

Allegheny Regional Asset District
Schedule of Allocations Paid
October 2022

Description	2022 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County - Regional Parks	\$ 23,404,700	\$ 2,145,430	\$ 16,968,408	\$ 19,113,838	\$ 4,290,862
Allegheny County - Regional Parks - Capital	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Allegheny County Library Association	\$ 7,085,508	\$ 649,505	\$ 5,136,993	\$ 5,786,498	\$ 1,299,010
Carnegie Library of Pittsburgh	\$ 21,672,696	\$ 1,986,664	\$ 15,712,704	\$ 17,699,368	\$ 3,973,328
Carnegie Library eiNetwork	\$ 3,413,433	\$ 312,899	\$ 2,474,739	\$ 2,787,638	\$ 625,795
Carnegie Library e Resources	\$ 249,486	\$ 22,870	\$ 180,876	\$ 203,746	\$ 45,740
Carnegie Library of Pittsburgh-debt service	\$ 1,000,000	\$ 83,333.33	\$ 749,999.97	\$ 833,333	\$ 166,667
Carnegie Museums of Pittsburgh	\$ 3,470,292	\$ 318,110	\$ 2,515,962	\$ 2,834,072	\$ 636,220
Carnegie Museums of Pittsburgh - Capital	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
City of McKeesport - Renziehausen Park	\$ 783,525	\$ 71,824	\$ 568,056	\$ 639,880	\$ 143,645
City of McKeesport - Renziehausen Park - Capital	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
City of Pittsburgh - Regional Parks	\$ 6,509,327	\$ 596,688	\$ 4,719,264	\$ 5,315,952	\$ 1,193,375
City of Pittsburgh - Regional Parks - Capital	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
National Aviary in Pittsburgh	\$ 1,356,098	\$ 124,309	\$ 983,169	\$ 1,107,478	\$ 248,620
National Aviary in Pittsburgh - Capital	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Phipps Conservatory and Botanical Gardens	\$ 2,614,556	\$ 239,667	\$ 1,895,553	\$ 2,135,220	\$ 479,336
Phipps Conservatory and Botanical Gardens - Cap.	\$ 400,000	\$ 54,287	\$ 345,713	\$ 400,000	\$ -
Pittsburgh Zoo & PPG Aquarium	\$ 4,114,134	\$ 377,129	\$ 2,982,747	\$ 3,359,876	\$ 754,258
Pittsburgh Zoo & PPG Aquarium - Capital	\$ 775,400	\$ 107,376	\$ 176,289	\$ 283,665	\$ 491,735
SEA Stadium Convention Center Bond-RDFP	\$ 13,400,000	\$ 1,116,666.67	\$ 10,050,000.03	\$ 11,166,667	\$ 2,233,333
Admin	\$ 1,070,000	\$ 178,334	\$ 713,332	\$ 891,666	\$ 178,334
Afro-American Music Institute	\$ 20,900	\$ -	\$ 20,900	\$ 20,900	\$ -
Allegheny Brass Band	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ -
Allegheny Land Trust	\$ 52,500	\$ -	\$ 39,375	\$ 39,375	\$ 13,125
Allegheny Land Trust - Capital	\$ 290,000	\$ -	\$ 10,000	\$ 10,000	\$ 280,000
Andrew Carnegie Music Hall	\$ 7,340	\$ -	\$ 7,340	\$ 7,340	\$ -
Andrew Carnegie Music Hall - Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Arcade Comedy Theater	\$ 4,490	\$ -	\$ 4,490	\$ 4,490	\$ -
Associated Artists of Pittsburgh	\$ 7,480	\$ -	\$ 7,480	\$ 7,480	\$ -
Attack Theatre	\$ 49,875	\$ -	\$ 37,406	\$ 37,406	\$ 12,469
Attack Theatre - Capital	\$ 86,280	\$ -	\$ -	\$ -	\$ 86,280
Audubon Society	\$ 26,250	\$ -	\$ 19,688	\$ 19,688	\$ 6,563
August Wilson African American Cultural Center	\$ 500,000	\$ -	\$ 375,000	\$ 375,000	\$ 125,000
August Wilson African American Cultural Center - Capital	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -
August Wilson House(a project of the Daisy Wilson Artist Community, Inc)	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -
Avonworth Municipal Authority	\$ 35,000	\$ -	\$ 26,250	\$ 26,250	\$ 8,750
Bach Choir of Pittsburgh	\$ 9,120	\$ -	\$ 9,120	\$ 9,120	\$ -
Belle Voci	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ -
Brew House Association	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr - Cap	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Calliope: The Pittsburgh Folk Music Society	\$ 9,790	\$ -	\$ 9,790	\$ 9,790	\$ -
Chamber Music Pittsburgh	\$ 16,960	\$ -	\$ 16,960	\$ 16,960	\$ -

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Chatham Baroque	\$ 19,950	\$ -	\$ 19,950	\$ 19,950	\$ -
Children's Museum of Pittsburgh	\$ 500,000	\$ -	\$ 375,000	\$ 375,000	\$ 125,000
Children's Museum of Pittsburgh - Capital	\$ 445,000	\$ -	\$ -	\$ -	\$ 445,000
City of Asylum/Pittsburgh	\$ 40,000	\$ -	\$ 30,000	\$ 30,000	\$ 10,000
City Theatre	\$ 125,000	\$ -	\$ 93,750	\$ 93,750	\$ 31,250
City Theatre - Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Contemporary Craft	\$ 79,800	\$ -	\$ 59,850	\$ 59,850	\$ 19,950
corning dances & company dba corningworks	\$ 3,420	\$ -	\$ 3,420	\$ 3,420	\$ -
corning dances & company dba corningworks - Cap.	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Dreams of Hope	\$ 10,770	\$ -	\$ 10,770	\$ 10,770	\$ -
Edgewood Symphony Orchestra	\$ 4,640	\$ -	\$ 4,640	\$ 4,640	\$ -
Film Pittsburgh	\$ 6,990	\$ -	\$ 6,990	\$ 6,990	\$ -
Focus on Renewal(Father Ryan Arts Center)	\$ 10,500	\$ -	\$ 10,500	\$ 10,500	\$ -
Front Porch Theatricals	\$ 9,790	\$ -	\$ 9,790	\$ 9,790	\$ -
Gemini Theater Company	\$ 6,950	\$ -	\$ 6,950	\$ 6,950	\$ -
Greater Pittsburgh Arts Council	\$ 99,750	\$ -	\$ 74,813	\$ 74,813	\$ 24,938
Guardians Of Sound	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Hill Dance Academy Theatre (HDAT)	\$ 27,440	\$ -	\$ 20,580	\$ 20,580	\$ 6,860
Hill Dance Academy Theatre (HDAT) - Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Holocaust Center of Pittsburgh	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Kelly Strayhorn Theater	\$ 72,000	\$ -	\$ 54,000	\$ 54,000	\$ 18,000
Manchester Craftsmen's Guild	\$ 410,000	\$ -	\$ 307,500	\$ 307,500	\$ 102,500
Mattress Factory	\$ 89,780	\$ -	\$ 67,335	\$ 67,335	\$ 22,445
Mendelssohn Choir	\$ 12,360	\$ -	\$ 12,360	\$ 12,360	\$ -
New Hazlett Theater	\$ 34,920	\$ -	\$ 26,190	\$ 26,190	\$ 8,730
New Hazlett Theater - Capital	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
New Horizon Theater	\$ 30,400	\$ -	\$ 22,800	\$ 22,800	\$ 7,600
North Hills Art Center	\$ 13,210	\$ -	\$ 13,210	\$ 13,210	\$ -
North Hills Art Center - Capital	\$ 7,000	\$ -	\$ 5,430	\$ 5,430	\$ 1,570
North Pittsburgh Symphonic Band	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
PICT Classic Theatre	\$ 42,080	\$ -	\$ 10,520	\$ 10,520	\$ 31,560
Pittsburgh Arts & Lectures	\$ 19,950	\$ -	\$ 19,950	\$ 19,950	\$ -
Pittsburgh Ballet Theatre	\$ 189,530	\$ -	\$ 142,148	\$ 142,148	\$ 47,383
Pittsburgh Ballet Theatre - Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Pittsburgh Ballet Theatre-Connection	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Pittsburgh Botanic Garden	\$ 63,610	\$ -	\$ 47,708	\$ 47,708	\$ 15,903
Pittsburgh Botanic Garden - Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Pittsburgh Camerata	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ -
Pittsburgh Center for Arts and Media	\$ 25,000	\$ -	\$ 18,750	\$ 18,750	\$ 6,250
Pittsburgh Civic Light Opera	\$ 199,500	\$ -	\$ 149,625	\$ 149,625	\$ 49,875
Pittsburgh Civic Orchestra	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
Pittsburgh Community Broadcasting Corp. - WYEP	\$ 41,580	\$ -	\$ 31,185	\$ 31,185	\$ 10,395
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Pittsburgh Cultural Trust	\$ 2,195,130	\$ -	\$ 1,646,348	\$ 1,646,348	\$ 548,783

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Pittsburgh Cultural Trust - Capital	\$ 1,000,000	\$ -	\$ 418,415	\$ 418,415	\$ 581,585
Pittsburgh Festival Opera	\$ 17,960	\$ -	\$ 17,960	\$ 17,960	\$ -
Pittsburgh Girls Choir	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ -
Pittsburgh Glass Center	\$ 64,840		\$ 48,630	\$ 48,630	\$ 16,210
Pittsburgh Glass Center - Capital	\$ 300,000		\$ 300,000	\$ 300,000	\$ -
Pittsburgh Musical Theater	\$ 64,840	\$ -	\$ 48,630	\$ 48,630	\$ 16,210
Pittsburgh Musical Theater - Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ 7,600	\$ 7,600	\$ -
Pittsburgh Opera	\$ 189,530	\$ -	\$ 142,148	\$ 142,148	\$ 47,383
Pittsburgh Opera - Capital	\$ 190,000		\$ 112,958	\$ 112,958	\$ 77,042
Pittsburgh Philharmonic	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -
Pittsburgh Playwrights Theatre	\$ 22,950	\$ -	\$ 22,950	\$ 22,950	\$ -
Pittsburgh Public Theater	\$ 200,000	\$ -	\$ 150,000	\$ 150,000	\$ 50,000
Pittsburgh Public Theater - Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh Savoyards Inc.	\$ 2,375	\$ -	\$ 2,375	\$ 2,375	\$ -
Pittsburgh Symphony Orchestra	\$ 1,596,000	\$ -	\$ 1,197,000	\$ 1,197,000	\$ 399,000
Pittsburgh Symphony Orchestra - Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Pittsburgh Youth Chorus	\$ 11,260	\$ -	\$ 11,260	\$ 11,260	\$ -
Pittsburgh Youth Symphony Orchestra	\$ 19,570	\$ -	\$ 19,570	\$ 19,570	\$ -
Port Authority of Allegheny County	\$ 3,000,000	\$ 275,000	\$ 2,175,000	\$ 2,450,000	\$ 550,000
Prime Stage Theatre	\$ 14,970	\$ -	\$ 14,970	\$ 14,970	\$ -
Quantum Theatre	\$ 45,000	\$ -	\$ 33,750	\$ 33,750	\$ 11,250
Radiant Hall Studios	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Renaissance City Choirs	\$ 4,990	\$ -	\$ 4,990	\$ 4,990	\$ -
River City Brass	\$ 112,220	\$ -	\$ 84,165	\$ 84,165	\$ 28,055
Riverlife	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Riverlife - Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Rivers of Steel Heritage Corporation	\$ 25,000	\$ -	\$ 18,750	\$ 18,750	\$ 6,250
Saltworks Theatre Company	\$ 11,260	\$ -	\$ 11,260	\$ 11,260	\$ -
Senator John Heinz History Center	\$ 648,380	\$ -	\$ 486,285	\$ 486,285	\$ 162,095
Silver Eye Center for Photography	\$ 19,950	\$ -	\$ 19,950	\$ 19,950	\$ -
SLB Radio Productions, Inc.	\$ 5,090	\$ -	\$ 5,090	\$ 5,090	\$ -
Soldiers and Sailors Memorial Hall & Museum	\$ 303,340	\$ 27,806	\$ 219,922	\$ 247,728	\$ 55,612
Soldiers and Sailors Memorial Hall & Museum - Cap	\$ 209,756	\$ -	\$ -	\$ -	\$ 209,756
South Hills Chorale	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -
South Park Theatre	\$ 9,790	\$ -	\$ 9,790	\$ 9,790	\$ -
Sports and Exhibition Authority	\$ 800,000	\$ -	\$ 600,000	\$ 600,000	\$ 200,000
Squonk Opera Inc.	\$ 9,980	\$ -	\$ 9,980	\$ 9,980	\$ -
Steeltown Entertainment Project	\$ 13,700	\$ -	\$ 13,700	\$ 13,700	\$ -
Sweetwater Center for the Arts	\$ 51,300	\$ -	\$ 38,475	\$ 38,475	\$ 12,825
The Frick Pittsburgh	\$ 159,600	\$ -	\$ 119,700	\$ 119,700	\$ 39,900
Three Rivers Young Peoples Orchestras	\$ 15,960	\$ -	\$ 15,960	\$ 15,960	\$ -
Tickets for Kids	\$ 25,000	\$ -	\$ 18,750	\$ 18,750	\$ 6,250
Tuesday Musical Club	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -

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Union Project	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 240,000	\$ -	\$ 180,000	\$ 180,000	\$ 60,000
Upper St. Clair Twp. Boyce-Mayview Regional Park - Capital	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Western Pennsylvania Conservancy	\$ 93,000	\$ -	\$ 69,750	\$ 69,750	\$ 23,250
WQED Pittsburgh	\$ 500,000	\$ -	\$ 375,000	\$ 375,000	\$ 125,000
WQED Pittsburgh - Capital	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ -
Project Grants: Connections, Accessibility & Inclusion	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Access & Opportunity	\$ 10,000	\$ -	\$ 2,250	\$ 2,250	\$ 7,750
Transformative Community Library Fund	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Total	\$ 123,499,401	\$ 8,937,898	\$ 77,679,647	\$ 86,617,545	\$ 36,881,860