

Allegheny Regional Asset District
Schedule of Allocations Paid
February 2023

Organization Name	2023 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County - Regional Parks	\$ 24,340,888	\$ 1,825,567.00	\$ 1,825,567	\$ 3,651,134	\$ 20,689,754
Allegheny County - Regional Parks-Capital	\$ 4,090,000	\$ -	\$ -	\$ -	\$ 4,090,000
Allegheny County Library Association	\$ 7,368,928	\$ 3,552,670.00	\$ 552,670	\$ 4,105,340	\$ 3,263,588
Allegheny County Library Association-additional payment	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Carnegie Library of Pittsburgh	\$ 22,539,604	\$ 1,615,470.00	\$ 1,765,470	\$ 3,380,940	\$ 19,158,664
Carnegie Library of Pittsburgh-additional payment	\$ 1,000,000		\$ -	\$ -	\$ 1,000,000
Carnegie Library eiNetwork	\$ 3,549,970	\$ 266,248.00	\$ 266,248	\$ 532,496	\$ 3,017,474
Carnegie Library e-Resources	\$ 259,465	\$ 19,460.00	\$ 19,460	\$ 38,920	\$ 220,545
Carnegie Library of Pittsburgh-capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Carnegie Library Debt Service	\$ 1,000,000	\$ 83,333.33	\$ 83,333	\$ 166,667	\$ 833,333
Carnegie Museums of Pittsburgh	\$ 3,609,104	\$ 270,683.00	\$ 270,683	\$ 541,366	\$ 3,067,738
Carnegie Museums of Pittsburgh capital	\$ 309,760	\$ -	\$ -	\$ -	\$ 309,760
City of McKeesport - Renziehausen Park	\$ 814,866	\$ 61,115.00	\$ 61,115	\$ 122,230	\$ 692,636
City of McKeesport - Renziehausen Park-Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
City of Pittsburgh - Regional Parks	\$ 6,769,700	\$ 507,728.00	\$ 507,728	\$ 1,015,456	\$ 5,754,244
City of Pittsburgh - Regional Parks-Capital	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
National Aviary in Pittsburgh	\$ 1,410,342	\$ 105,776.00	\$ 105,776	\$ 211,552	\$ 1,198,790
National Aviary in Pittsburgh-Capital	\$ 565,000	\$ -	\$ -	\$ -	\$ 565,000
Phipps Conservatory and Botanical Gardens	\$ 2,719,138	\$ 203,935.00	\$ 203,935	\$ 407,870	\$ 2,311,268
Phipps Conservatory and Botanical Gardens-Cap	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Pittsburgh Zoo & PPG Aquarium	\$ 4,278,699	\$ 320,902.00	\$ 320,902	\$ 641,804	\$ 3,636,895
Pittsburgh Zoo & PPG Aquarium-Capital	\$ 1,038,000	\$ -	\$ -	\$ -	\$ 1,038,000
RDFP	\$ 13,400,000	\$ 1,116,666.67	\$ 1,116,667	\$ 2,233,333	\$ 11,166,667
Administration	\$ 1,327,546	\$ 110,629.00	\$ 110,629	\$ 221,258	\$ 1,106,288
Afro-American Music Institute	\$ 24,500	\$ -	\$ -	\$ -	\$ 24,500
Allegheny Brass Band	\$ 3,800	\$ -	\$ -	\$ -	\$ 3,800
Allegheny Land Trust	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Allegheny Land Trust-Capital	\$ 111,555	\$ -	\$ -	\$ -	\$ 111,555
Andrew Carnegie Music Hall	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Arcade Comedy Theater	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Assemble	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Associated Artists of Pittsburgh	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Attack Theatre	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
Audubon Society	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Audubon Society-Capital	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
August Wilson African American Cultural Center	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
August Wilson African American Cultural Center-Capital	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
August Wilson House(a project of the Daisy Wilson Artist Community, Inc)	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Avonworth Municipal Authority	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Bach Choir of Pittsburgh	\$ 9,120	\$ -	\$ -	\$ -	\$ 9,120
Belle Voci	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Brew House Association	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

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Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr-Cap	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
Calliope: The Pittsburgh Folk Music Society	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
Chamber Music Pittsburgh	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
Chatham Baroque	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
Children's Museum of Pittsburgh	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
City of Asylum/Pittsburgh	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
City Theatre	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
City Theatre-Capital	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Contemporary Craft	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000
corning dances & company dba corningworks	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Dreams of Hope	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
Edgewood Symphony Orchestra	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Film Pittsburgh	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Focus on Renewal (Father Ryan Arts Center)	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
Focus on Renewal (Father Ryan Arts Center)-Capital	\$ 11,300	\$ -	\$ -	\$ -	\$ 11,300
Front Porch Theatricals	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Front Porch Theatricals-Capital	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Gemini Theater Company	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Greater Pittsburgh Arts Council	\$ 102,000	\$ -	\$ -	\$ -	\$ 102,000
Guardians Of Sound	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Hill Dance Academy Theatre (HDAT)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Holocaust Center of Pittsburgh	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Holocaust Center of Pittsburgh-Capitla	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Kelly Strayhorn Theater	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Manchester Craftsmen's Guild	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Manchester Craftsmen's Guild-Capital	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Mattress Factory	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Mendelssohn Choir	\$ 12,650	\$ -	\$ -	\$ -	\$ 12,650
New Hazlett Theater	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
New Hazlett Theater-Capital	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
New Horizon Theater	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
North Hills Art Center	\$ 14,250	\$ -	\$ -	\$ -	\$ 14,250
North Pittsburgh Symphonic Band	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Pearl Arts Movement and Sound	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Pittsburgh Arts & Lectures	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Pittsburgh Ballet Theatre	\$ 194,000	\$ -	\$ -	\$ -	\$ 194,000
Pittsburgh Botanic Garden	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Pittsburgh Camerata	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Pittsburgh Center for Arts and Media	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
Pittsburgh Civic Light Opera	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
Pittsburgh Community Broadcasting Corp. - WYEP	\$ 42,500	\$ -	\$ -	\$ -	\$ 42,500
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Pittsburgh Cultural Trust	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Pittsburgh Cultural Trust-Capital	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000

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Pittsburgh Girls Choir	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Pittsburgh Glass Center	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Pittsburgh Glass Center-Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Pittsburgh Musical Theater	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000
Pittsburgh Musical Theater-Capital	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ -	\$ -	\$ 7,600
Pittsburgh Opera	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
Pittsburgh Opera-Capital	\$ 73,239	\$ -	\$ -	\$ -	\$ 73,239
Pittsburgh Philharmonic	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Pittsburgh Playwrights Theatre	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh Public Theater	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Pittsburgh Public Theater-Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Pittsburgh Savoyards Inc.	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Pittsburgh Symphony Orchestra	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000
Pittsburgh Symphony Orchestra-Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Pittsburgh Youth Chorus	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Pittsburgh Youth Symphony Orchestra	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Pittsburgh Regional Transit	\$ 3,000,000	\$ 225,000.00	\$ 225,000	\$ 450,000	\$ 2,550,000
Prime Stage Theatre	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
Quantum Theatre	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
Radiant Hall Studios	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Renaissance City Choir	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
River City Brass	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000
River City Brass-Capital	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Riverlife	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Riverlife-Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Rivers of Steel Heritage Corporation	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Saltworks Theatre Company	\$ 11,600	\$ -	\$ -	\$ -	\$ 11,600
Senator John Heinz History Center	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000
Senator John Heinz History Center-Capital	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Silver Eye Center for Photography	\$ 24,500	\$ -	\$ -	\$ -	\$ 24,500
SLB Radio Productions, Inc.	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Soldiers and Sailors Memorial Hall & Museum	\$ 354,000	\$ 26,550.00	\$ 26,550	\$ 53,100	\$ 300,900
Soldiers and Sailors Memorial Hall & Museum-Capital	\$ 1,233,867	\$ -	\$ -	\$ -	\$ 1,233,867
South Hills Chorale	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
South Park Theatre	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
Sports and Exhibition Authority	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Squonk Opera Inc.	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Sweetwater Center for the Arts	\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500
Sweetwater Center for the Arts-Capital	\$ 6,110	\$ -	\$ -	\$ -	\$ 6,110
The Frick Pittsburgh	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
The Frick Pittsburgh-Capital	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Three Rivers Young Peoples Orchestras	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Tickets for Kids	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

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Tuesday Musical Club	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Union Project	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Union Project-Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 252,000	\$ -	\$ -	\$ -	\$ 252,000
Upper St. Clair Twp. Boyce-Mayview Regional Park-Capital	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
Western Pennsylvania Conservancy	\$ 95,800	\$ -	\$ -	\$ -	\$ 95,800
WQED Pittsburgh	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
WQED Pittsburgh-Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Access & Opportunity	\$ 10,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Connection / Accessibility & Inclusion	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL	\$ 126,470,751	\$ 10,316,733	\$ 7,461,733	\$ 17,778,466	\$ 108,692,285