

Allegheny Regional Asset District
Schedule of Allocations Paid
February 2024

| OrganizationName | 2024 Budget | Current Month Paid | Prior Expense | Year to Date | Balance |
|--|---------------|--------------------|-----------------|--------------|---------------|
| Allegheny County - Regional Parks | \$ 25,557,932 | \$ 1,916,845.00 | \$ 1,916,845.00 | \$ 3,833,690 | \$ 21,724,242 |
| Allegheny County - Regional Parks-Capital | \$ 5,565,000 | | | \$ - | \$ 5,565,000 |
| Allegheny County Library Association | \$ 7,754,976 | \$ 581,623.00 | \$ 581,623.00 | \$ 1,163,246 | \$ 6,591,730 |
| Carnegie Library of Pittsburgh | \$ 23,441,188 | \$ 1,758,089.00 | \$ 1,758,089.00 | \$ 3,516,178 | \$ 19,925,010 |
| Carnegie Library of Pittsburgh-additional payment | \$ 1,040,000 | \$ - | \$ - | \$ - | \$ 1,040,000 |
| Carnegie Library eiNetwork | \$ 3,678,822 | \$ 275,912.00 | \$ 275,912.00 | \$ 551,824 | \$ 3,126,998 |
| Carnegie Library eiNetwork-Capital | \$ 3,123,075 | \$ - | \$ - | \$ - | \$ 3,123,075 |
| Carnegie Library e-Resources | \$ 269,844 | \$ 20,238.00 | \$ 20,238.00 | \$ 40,476 | \$ 229,368 |
| Carnegie Library Debt Service | \$ 1,000,000 | \$ 83,333.00 | \$ 83,333.00 | \$ 166,666 | \$ 833,334 |
| Carnegie Museums of Pittsburgh | \$ 3,735,423 | \$ 280,157.00 | \$ 280,157.00 | \$ 560,314 | \$ 3,175,109 |
| Carnegie Museums of Pittsburgh capital | \$ 360,000 | \$ - | \$ - | \$ - | \$ 360,000 |
| City of McKeesport - Renziehausen Park | \$ 839,312 | \$ 62,948.00 | \$ 62,948.00 | \$ 125,896 | \$ 713,416 |
| City of McKeesport - Renziehausen Park-Capital | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |
| City of Pittsburgh - Regional Parks | \$ 8,331,670 | \$ 624,875.00 | \$ 624,875.00 | \$ 1,249,750 | \$ 7,081,920 |
| City of Pittsburgh - Regional Parks-Capital | \$ 2,780,000 | \$ - | \$ - | \$ - | \$ 2,780,000 |
| National Aviary in Pittsburgh | \$ 1,466,756 | \$ 110,007.00 | \$ 110,007.00 | \$ 220,014 | \$ 1,246,742 |
| National Aviary in Pittsburgh-Capital | \$ 252,000 | \$ - | \$ - | \$ - | \$ 252,000 |
| Phipps Conservatory and Botanical Gardens | \$ 2,827,904 | \$ 212,093.00 | \$ 212,093.00 | \$ 424,186 | \$ 2,403,718 |
| Phipps Conservatory and Botanical Gardens-Cap | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 |
| Pittsburgh Zoo & PPG Aquarium | \$ 5,278,699 | \$ 395,902.00 | \$ 395,902.00 | \$ 791,804 | \$ 4,486,895 |
| Pittsburgh Zoo & PPG Aquarium-Capital | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 |
| RDFP | \$ 13,400,000 | \$ 1,116,667 | \$ 1,116,667 | \$ 2,233,334 | \$ 11,166,666 |
| Administration | \$ 1,356,700 | \$ 106,667 | \$ 106,667 | \$ 213,334 | \$ 1,143,366 |
| 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 | \$ 253,850 | \$ - | \$ - | \$ - | \$ 253,850 |
| Allegheny RiverTrail Park | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| Allegheny RiverTrail Park-Capital | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Andrew Carnegie Music Hall | \$ 7,500 | \$ - | \$ - | \$ - | \$ 7,500 |
| Arcade Comedy Theater | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 |
| Arcade Comedy Theater-Capital | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| Assemble | \$ 7,500 | \$ - | \$ - | \$ - | \$ 7,500 |
| Associated Artists of Pittsburgh | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 |
| Attack Theatre | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 |
| Audubon Society | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| August Wilson African American Cultural Center | \$ 550,000 | \$ 137,500 | \$ - | \$ 137,500 | \$ 412,500 |
| August Wilson African American Cultural Center-Capital | \$ 410,000 | \$ - | \$ - | \$ - | \$ 410,000 |
| 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 |
| Balafon West Africa Dance Ensemble | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 |
| Belle Voci | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 |
| Brew House Association | \$ 3,500 | \$ - | \$ - | \$ - | \$ 3,500 |

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| Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr | \$ 5,000 | | | \$ - | \$ 5,000 |
| Calliope: The Pittsburgh Folk Music Society | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| Chamber Music Pittsburgh | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |
| 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 | \$ 175,000 | \$ - | \$ - | \$ - | \$ 175,000 |
| City Theatre-Capital | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| Confluence Ballet Company | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 |
| Contemporary Craft | \$ 89,000 | \$ - | \$ - | \$ - | \$ 89,000 |
| Dreams of Hope | \$ 12,500 | \$ - | \$ - | \$ - | \$ 12,500 |
| Edgewood Symphony Orchestra | \$ 4,800 | \$ - | \$ - | \$ - | \$ 4,800 |
| Film Pittsburgh | \$ 9,000 | \$ - | \$ - | \$ - | \$ 9,000 |
| Focus on Renewal (Father Ryan Arts Center) | \$ 10,500 | \$ - | \$ - | \$ - | \$ 10,500 |
| Frick Environmental Center | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| Front Porch Theatricals | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| 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 | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |
| Kelly Strayhorn Theater | \$ 95,000 | \$ - | \$ - | \$ - | \$ 95,000 |
| Kelly Strayhorn Theater-Capital | \$ 121,186 | \$ - | \$ - | \$ - | \$ 121,186 |
| Latin American Studies Association | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 |
| Manchester Craftsmen's Guild | \$ 475,000 | \$ - | \$ - | \$ - | \$ 475,000 |
| Manchester Craftsmen's Guild-Capital | \$ 135,000 | \$ - | \$ - | \$ - | \$ 135,000 |
| Mattress Factory | \$ 95,000 | \$ - | \$ - | \$ - | \$ 95,000 |
| Mendelssohn Choir | \$ 13,000 | \$ - | \$ - | \$ - | \$ 13,000 |
| New Hazlett Theater | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| New Hazlett Theater-Capital | \$ 45,000 | \$ - | \$ - | \$ - | \$ 45,000 |
| New Horizon Theater | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| North Hills Art Center | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| North Pittsburgh Symphonic Band | \$ 2,000 | \$ - | \$ - | \$ - | \$ 2,000 |
| Pearl Arts Movement and Sound | \$ 7,500 | \$ - | \$ - | \$ - | \$ 7,500 |
| Pearl Arts Movement and Sound-Capital | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| Pittsburgh Arts & Lectures | \$ 36,000 | \$ - | \$ - | \$ - | \$ 36,000 |
| Pittsburgh Ballet Theatre | \$ 195,000 | \$ - | \$ - | \$ - | \$ 195,000 |
| Pittsburgh Ballet Theatre-Capital | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 |
| Pittsburgh Botanic Garden | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| Pittsburgh Camerata | \$ 4,000 | \$ - | \$ - | \$ - | \$ 4,000 |
| Pittsburgh Center for Arts and Media | \$ 35,000 | \$ - | \$ - | \$ - | \$ 35,000 |
| Pittsburgh Civic Light Opera | \$ 225,000 | \$ - | \$ - | \$ - | \$ 225,000 |
| Pittsburgh Civic Light Opera-Capital | \$ 800,000 | \$ - | \$ - | \$ - | \$ 800,000 |
| Pittsburgh Community Broadcasting Corp. - WYEP | \$ 45,000 | \$ - | \$ - | \$ - | \$ 45,000 |

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| Pittsburgh Community Broadcasting Corp. - WYEP-Capital | \$ 225,000 | \$ - | \$ - | \$ - | \$ 225,000 |
| Pittsburgh Concert Chorale | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| Pittsburgh Cultural Trust | \$ 2,200,000 | \$ - | \$ - | \$ - | \$ 2,200,000 |
| Pittsburgh Cultural Trust-Capital | \$ 220,000 | \$ - | \$ - | \$ - | \$ 220,000 |
| Pittsburgh Girls Choir | \$ 2,500 | \$ - | \$ - | \$ - | \$ 2,500 |
| Pittsburgh Glass Center | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 |
| Pittsburgh Glass Center-Capital | \$ 125,000 | \$ - | \$ - | \$ - | \$ 125,000 |
| Pittsburgh Musical Theater | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |
| Pittsburgh Musical Theater-Capital | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Pittsburgh New Music Ensemble | \$ 7,500 | \$ - | \$ - | \$ - | \$ 7,500 |
| Pittsburgh Opera | \$ 225,000 | \$ - | \$ - | \$ - | \$ 225,000 |
| Pittsburgh Opera-Capital | \$ 153,789 | \$ - | \$ - | \$ - | \$ 153,789 |
| Pittsburgh Philharmonic | \$ 4,900 | \$ - | \$ - | \$ - | \$ 4,900 |
| Pittsburgh Playwrights Theatre | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Pittsburgh Playwrights Theatre-Capital | \$ 141,000 | \$ - | \$ - | \$ - | \$ 141,000 |
| Pittsburgh Public Theater | \$ 230,000 | \$ - | \$ - | \$ - | \$ 230,000 |
| Pittsburgh Public Theater-Capital | \$ 185,300 | \$ - | \$ - | \$ - | \$ 185,300 |
| Pittsburgh Savoyards Inc. | \$ 2,750 | \$ - | \$ - | \$ - | \$ 2,750 |
| Pittsburgh Symphony Orchestra | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ 1,750,000 |
| Pittsburgh Symphony Orchestra-Capital | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| Pittsburgh Youth Chorus | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| Pittsburgh Youth Concert Orchestra | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 |
| Pittsburgh Youth Symphony Orchestra | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |
| Pittsburgh Regional Transit | \$ 3,000,000 | \$ 225,000.00 | \$ 225,000.00 | \$ 450,000 | \$ 2,550,000 |
| Prime Stage Theatre | \$ 17,000 | \$ - | \$ - | \$ - | \$ 17,000 |
| Quantum Theatre | \$ 48,000 | \$ - | \$ - | \$ - | \$ 48,000 |
| Radiant Hall Studios | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| Renaissance City Choir | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| River City Brass | \$ 115,000 | \$ - | \$ - | \$ - | \$ 115,000 |
| Riverlife | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| Riverlife-Capital | \$ 398,800 | \$ - | \$ - | \$ - | \$ 398,800 |
| Rivers of Steel Heritage Corporation | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Saltworks Theatre Company | \$ 11,600 | \$ - | \$ - | \$ - | \$ 11,600 |
| Senator John Heinz History Center | \$ 800,000 | \$ - | \$ - | \$ - | \$ 800,000 |
| Senator John Heinz History Center-Capital | \$ 600,000 | \$ - | \$ - | \$ - | \$ 600,000 |
| Silver Eye Center for Photography | \$ 24,500 | \$ - | \$ - | \$ - | \$ 24,500 |
| SLB Radio Productions, Inc. | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 |
| Soldiers and Sailors Memorial Hall & Museum | \$ 360,000 | \$ 27,000.00 | \$ 27,000.00 | \$ 54,000 | \$ 306,000 |
| 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. | \$ 17,500 | \$ - | \$ - | \$ - | \$ 17,500 |
| Sweetwater Center for the Arts | \$ 52,500 | \$ - | \$ - | \$ - | \$ 52,500 |
| The Frick Pittsburgh | \$ 185,000 | \$ - | \$ - | \$ - | \$ 185,000 |

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| The Frick Pittsburgh-Capital | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 |
| Three Rivers Young Peoples Orchestras | \$ 22,500 | \$ - | \$ - | \$ - | \$ 22,500 |
| Tickets for Kids | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| Tuesday Musical Club | \$ 4,900 | \$ - | \$ - | \$ - | \$ 4,900 |
| Union Project | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |
| Upper St. Clair Twp. Boyce-Mayview Regional Park | \$ 265,000 | \$ - | \$ - | \$ - | \$ 265,000 |
| Upper St. Clair Twp. Boyce-Mayview Regional Park-Capital | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| Venture Outdoors | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 |
| Venture Outdoors-Capital | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| Western Pennsylvania Conservancy | \$ 97,000 | \$ - | \$ - | \$ - | \$ 97,000 |
| WQED Pittsburgh | \$ 525,000 | \$ - | \$ - | \$ - | \$ 525,000 |
| WQED Pittsburgh-Capital | \$ 84,750 | \$ - | \$ - | \$ - | \$ 84,750 |
| Access & Opportunity | \$ 10,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 |
| Connection / Accessibility & Inclusion | \$ 500,000 | | | \$ - | \$ 500,000 |
| Partnerships & Initiatives | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 5,000,000 |
| | | | | | |
| TOTAL | \$ 139,700,846 | \$ 7,939,856 | \$ 7,797,356 | \$ 15,737,212 | \$ 123,963,634 |