

Allegheny Regional Asset District Schedule of Allocations Paid September 2025

Organization Name	2025 Budget	Paid	Prior Expense	Year to Date	Balance
Allegheny County - Regional Parks	\$ 26,835,830	\$ 2,459,951.08	\$ 16,996,025.66	\$19,455,976.74	\$ 7,379,853.26
Allegheny County - Regional Parks-Capital	\$ 2,300,000		\$ -	\$ -	\$ 2,300,000.00
Allegheny County Library Association	\$ 8,026,400	\$ 735,753.33	\$ 5,083,386.66	\$ 5,819,139.99	\$ 2,207,260.01
Allegheny County Library Association - Braddock Community Library	\$ 250,000		\$ -	\$ -	\$ 250,000.00
Allegheny County Library Association - Wilkinsburg Community Library (2025 allocation only)	\$ 161,644		\$ -	\$ -	\$ 161,644.00
Carnegie Library of Pittsburgh	\$ 24,333,030	\$ 2,230,527.75	\$ 15,410,919.00	\$17,641,446.75	\$ 6,691,583.25
Carnegie Library of Pittsburgh-additional payment	\$ 1,040,000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 540,000.00
Carnegie Library eiNetwork	\$ 3,807,581	\$ 349,028.26	\$ 2,411,468.00	\$ 2,760,496.26	\$ 1,047,084.74
Carnegie Library e-Resources	\$ 279,289	\$ 25,601.49	\$ 176,883.06	\$ 202,484.55	\$ 76,804.45
Carnegie Library Debt Service	\$ 1,000,000	\$ 83,333.33	\$ 666,666.64	\$ 749,999.97	\$ 250,000.03
Carnegie Museums of Pittsburgh	\$ 3,847,488	\$ 352,686.40	\$ 2,436,742.40	\$ 2,789,428.80	\$ 1,058,059.20
Carnegie Museums of Pittsburgh capital	\$ 600,000		\$ -	\$ -	\$ 600,000.00
City of McKeesport - Renziehausen Park	\$ 864,491	\$ 79,245.01	\$ 547,511.00	\$ 626,756.01	\$ 237,734.99
City of McKeesport - Renziehausen Park-Capital	\$ 480,000		\$ -	\$ -	\$ 480,000.00
City of Pittsburgh - Regional Parks	\$ 8,748,254	\$ 801,923.28	\$ 5,540,560.86	\$ 6,342,484.14	\$ 2,405,769.86
City of Pittsburgh - Regional Parks-Capital	\$ 2,300,000		\$ -	\$ -	\$ 2,300,000.00
National Aviary in Pittsburgh	\$ 1,510,759	\$ 138,486.24	\$ 956,814.06	\$ 1,095,300.30	\$ 415,458.70
National Aviary in Pittsburgh-Capital	\$ 600,000		\$ -	\$ -	\$ 600,000.00
Phipps Conservatory and Botanical Gardens	\$ 2,912,741	\$ 267,001.26	\$ 1,844,736.00	\$ 2,111,737.26	\$ 801,003.74

Allegheny Regional Asset District Schedule of Allocations Paid September 2025

Phipps Conservatory and Botanical Gardens-Cap	\$ 1,000,000		\$ 862,844.13	\$ 862,844.13	\$ 137,155.87
Pittsburgh Zoo & Aquarium	\$ 5,806,569	\$ 532,268.83	\$ 3,677,493.74	\$ 4,209,762.57	\$ 1,596,806.43
Pittsburgh Zoo & Aquarium-Capital	\$ 1,107,750		\$ 70,035.00	\$ 70,035.00	\$ 1,037,715.00
RDFP	\$ 13,400,000	\$ 1,116,666.67	\$ 8,933,333.36	\$10,050,000.03	\$ 3,349,999.97
Administration	\$ 1,395,375	\$ 108,333.33	\$ 866,666.64	\$ 974,999.97	\$ 420,375.03
Afro-American Music Institute	\$ 24,500		\$ 24,500.00	\$ 24,500.00	\$ -
Allegheny Brass Band	\$ 3,800		\$ 3,800.00	\$ 3,800.00	\$ -
Allegheny Land Trust	\$ 30,000	\$ 7,500.00	\$ 15,000.00	\$ 22,500.00	\$ 7,500.00
Allegheny Land Trust-Capital	\$ 1,227,250		\$ 21,162.83	\$ 21,162.83	\$ 1,206,087.17
Allegheny RiverTrail Park	\$ 10,000		\$ 10,000.00	\$ 10,000.00	\$ -
Andrew Carnegie Music Hall	\$ 7,500		\$ 7,500.00	\$ 7,500.00	\$ -
Arcade Comedy Theater	\$ 8,000		\$ 8,000.00	\$ 8,000.00	\$ -
Assemble	\$ 10,000		\$ 10,000.00	\$ 10,000.00	\$ -
Associated Artists of Pittsburgh	\$ 8,000		\$ 8,000.00	\$ 8,000.00	\$ -
Attack Theatre	\$ 70,000	\$ 17,500.00	\$ 35,000.00	\$ 52,500.00	\$ 17,500.00
Audubon Society	\$ 45,000	\$ 11,250.00	\$ 22,500.00	\$ 33,750.00	\$ 11,250.00
August Wilson African American Cultural Center	\$ 550,000	\$ 137,500.00	\$ 275,000.00	\$ 412,500.00	\$ 137,500.00
August Wilson African American Cultural Center-Capital	\$ 80,000		\$ 37,023.63	\$ 37,023.63	\$ 42,976.37
August Wilson House(a project of the Daisy Wilson Artist Community, Inc)	\$ 30,000	\$ 7,500.00	\$ 15,000.00	\$ 22,500.00	\$ 7,500.00
Avonworth Municipal Authority	\$ 35,000	\$ 8,750.00	\$ 17,500.00	\$ 26,250.00	\$ 8,750.00
Bach Choir of Pittsburgh	\$ 9,120		\$ 9,120.00	\$ 9,120.00	\$ -

Allegheny Regional Asset District Schedule of Allocations Paid September 2025

Balafon West African Dance Ensemble	\$ 5,000		\$ 5,000.00	\$ 5,000.00	\$ -
Belle Voci	\$ 3,500		\$ 3,500.00	\$ 3,500.00	\$ -
Brew House Association	\$ 5,000		\$ 5,000.00	\$ 5,000.00	\$ -
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 5,000		\$ 5,000.00	\$ 5,000.00	\$ -
Calliope: The Pittsburgh Folk Music Society	\$ 10,000		\$ 10,000.00	\$ 10,000.00	\$ -
Chamber Music Pittsburgh	\$ 20,000		\$ 20,000.00	\$ 20,000.00	\$ -
Chatham Baroque	\$ 25,000		\$ 25,000.00	\$ 25,000.00	\$ -
Children's Museum of Pittsburgh	\$ 675,000	\$ 168,750.00	\$ 337,500.00	\$ 506,250.00	\$ 168,750.00
Children's Museum of Pittsburgh - Capital	\$ 490,000		\$ 160,201.63	\$ 160,201.63	\$ 329,798.37
City of Asylum/Pittsburgh	\$ 50,000	\$ 12,500.00	\$ 25,000.00	\$ 37,500.00	\$ 12,500.00
City Theatre	\$ 185,000	\$ 46,250.00	\$ 92,500.00	\$ 138,750.00	\$ 46,250.00
City Theatre-Capital	\$ 20,143		\$ -	\$ -	\$ 20,143.00
City Theatre - Connection	\$ 47,500		\$ -	\$ -	\$ 47,500.00
Confluence Ballet Company	\$ 3,000		\$ 3,000.00	\$ 3,000.00	\$ -
Contemporary Craft	\$ 95,000	\$ 23,750.00	\$ 47,500.00	\$ 71,250.00	\$ 23,750.00
Contemporary Craft - Capital	\$ 75,270	\$ 16,652.04	\$ -	\$ 16,652.04	\$ 58,617.96
Dreams of Hope	\$ 12,500		\$ 12,500.00	\$ 12,500.00	\$ -
Edgewood Symphony Orchestra	\$ 4,800		\$ 4,800.00	\$ 4,800.00	\$ -
Film Pittsburgh	\$ 10,000		\$ 10,000.00	\$ 10,000.00	\$ -
Focus on Renewal (Father Ryan Arts Center)	\$ 10,500		\$ 10,500.00	\$ 10,500.00	\$ -
Frick Environmental Center	\$ 25,000		\$ 25,000.00	\$ 25,000.00	\$ -

Allegheny Regional Asset District Schedule of Allocations Paid September 2025

Frick Environmental Center - Capital	\$ 7,490		\$ -	\$ -	\$ 7,490.00
Front Porch Theatricals	\$ 15,000		\$ 15,000.00	\$ 15,000.00	\$ -
Gemini Theater Company	\$ 7,500		\$ 7,500.00	\$ 7,500.00	\$ -
Greater Pittsburgh Arts Council	\$ 102,000	\$ 25,500.00	\$ 51,000.00	\$ 76,500.00	\$ 25,500.00
Handmade Arcade	\$ 3,000		\$ 3,000.00	\$ 3,000.00	\$ -
Hill Dance Academy Theatre (HDAT)	\$ 32,000	\$ 8,000.00	\$ 16,000.00	\$ 24,000.00	\$ 8,000.00
Holocaust Center of Pittsburgh	\$ 22,000		\$ 22,000.00	\$ 22,000.00	\$ -
Kelly Strayhorn Theater	\$ 100,000	\$ 25,000.00	\$ 50,000.00	\$ 75,000.00	\$ 25,000.00
Latin American Studies Association	\$ 5,000		\$ 5,000.00	\$ 5,000.00	\$ -
Manchester Craftsmen's Guild	\$ 485,000	\$ 121,250.00	\$ 242,500.00	\$ 363,750.00	\$ 121,250.00
Mattress Factory	\$ 95,000	\$ 23,750.00	\$ 47,500.00	\$ 71,250.00	\$ 23,750.00
Mendelssohn Choir	\$ 13,000		\$ 13,000.00	\$ 13,000.00	\$ -
New Hazlett Theater	\$ 60,000	\$ 15,000.00	\$ 30,000.00	\$ 45,000.00	\$ 15,000.00
New Hazlett Theater-Capital	\$ 54,000		\$ -	\$ -	\$ 54,000.00
New Horizon Theater	\$ 40,000	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
North Hills Art Center	\$ 15,000		\$ 15,000.00	\$ 15,000.00	\$ -
North Pittsburgh Symphonic Band	\$ 2,000		\$ 2,000.00	\$ 2,000.00	\$ -
Pearl Arts Movement and Sound	\$ 8,000		\$ 8,000.00	\$ 8,000.00	\$ -
Pittsburgh Arts & Lectures	\$ 40,000	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
Pittsburgh Ballet Theatre	\$ 215,000	\$ 53,750.00	\$ 107,500.00	\$ 161,250.00	\$ 53,750.00
Pittsburgh Ballet Theatre-Capital	\$ 350,000		\$ -	\$ -	\$ 350,000.00

Allegheny Regional Asset District Schedule of Allocations Paid September 2025

Pittsburgh Botanic Garden	\$ 85,000	\$ 21,250.00	\$ 42,500.00	\$ 63,750.00	\$ 21,250.00
Pittsburgh Camerata	\$ 4,000		\$ 4,000.00	\$ 4,000.00	\$ -
Pittsburgh Center for Arts and Media	\$ 45,000	\$ 11,250.00	\$ 22,500.00	\$ 33,750.00	\$ 11,250.00
Pittsburgh Chinese Cultural Center	\$ 3,000		\$ 3,000.00	\$ 3,000.00	\$ -
Pittsburgh Civic Light Opera	\$ 250,000	\$ 62,500.00	\$ 125,000.00	\$ 187,500.00	\$ 62,500.00
Pittsburgh Civic Light Opera-Capital	\$ 250,000		\$ -	\$ -	\$ 250,000.00
Pittsburgh Community Broadcasting Corp. - WYEP	\$ 45,000	\$ 11,250.00	\$ 22,500.00	\$ 33,750.00	\$ 11,250.00
Pittsburgh Concert Chorale	\$ 5,000		\$ 5,000.00	\$ 5,000.00	\$ -
Pittsburgh Cultural Trust	\$ 2,500,000	\$ 625,000.00	\$ 1,250,000.00	\$ 1,875,000.00	\$ 625,000.00
Pittsburgh Cultural Trust-Capital	\$ 6,000,000		\$ -	\$ -	\$ 6,000,000.00
Pittsburgh Girls Choir	\$ 2,500		\$ 2,500.00	\$ 2,500.00	\$ -
Pittsburgh Glass Center	\$ 95,000	\$ 23,750.00	\$ 47,500.00	\$ 71,250.00	\$ 23,750.00
Pittsburgh Glass Center - Accessibility	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00
Pittsburgh Musical Theater	\$ 85,000	\$ 21,250.00	\$ 42,500.00	\$ 63,750.00	\$ 21,250.00
Pittsburgh Musical Theater-Capital	\$ 200,000		\$ -	\$ -	\$ 200,000.00
Pittsburgh Opera	\$ 240,000	\$ 60,000.00	\$ 120,000.00	\$ 180,000.00	\$ 60,000.00
Pittsburgh Philharmonic	\$ 4,900		\$ 4,900.00	\$ 4,900.00	\$ -
Pittsburgh Playwrights Theatre	\$ 52,500	\$ 13,125.00	\$ 26,250.00	\$ 39,375.00	\$ 13,125.00
Pittsburgh Playwrights Theatre-Capital	\$ 40,000		\$ -	\$ -	\$ 40,000.00
Pittsburgh Public Theater	\$ 240,000	\$ 60,000.00	\$ 120,000.00	\$ 180,000.00	\$ 60,000.00
Pittsburgh Savoyards Inc.	\$ 2,750		\$ 2,750.00	\$ 2,750.00	\$ -

Allegheny Regional Asset District Schedule of Allocations Paid September 2025

Pittsburgh Symphony Orchestra	\$ 1,750,000	\$ 437,500.00	\$ 875,000.00	\$ 1,312,500.00	\$ 437,500.00
Pittsburgh Symphony Orchestra-Capital	\$ 250,000		\$ -	\$ -	\$ 250,000.00
Pittsburgh Youth Chorus	\$ 15,000		\$ 15,000.00	\$ 15,000.00	\$ -
Pittsburgh Youth Concert Orchestra	\$ 5,000		\$ 5,000.00	\$ 5,000.00	\$ -
Pittsburgh Youth Symphony Orchestra	\$ 20,000		\$ 20,000.00	\$ 20,000.00	\$ -
Pittsburgh Regional Transit	\$ 3,000,000	\$ 275,000.00	\$ 1,900,000.00	\$ 2,175,000.00	\$ 825,000.00
Prime Stage Theatre	\$ 20,000		\$ 20,000.00	\$ 20,000.00	\$ -
Quantum Theatre	\$ 53,000	\$ 13,250.00	\$ 26,500.00	\$ 39,750.00	\$ 13,250.00
Quantum Theatre - Capital	\$ 15,605		\$ 14,984.98	\$ 14,984.98	\$ 620.02
Radiant Hall Studios	\$ 7,500		\$ 7,500.00	\$ 7,500.00	\$ -
Renaissance City Choir	\$ 7,500		\$ 7,500.00	\$ 7,500.00	\$ -
River City Brass	\$ 125,000	\$ 31,250.00	\$ 62,500.00	\$ 93,750.00	\$ 31,250.00
Riverlife	\$ 25,000		\$ 25,000.00	\$ 25,000.00	\$ -
Riverlife-Capital	\$ 61,000		\$ 61,000.00	\$ 61,000.00	\$ -
Rivers of Steel Heritage Corporation	\$ 55,000	\$ 13,750.00	\$ 27,500.00	\$ 41,250.00	\$ 13,750.00
Rivers of Steel Heritage Corporation - Capital	\$ 249,575		\$ -	\$ -	\$ 249,575.00
Saltworks Theatre Company	\$ 11,600		\$ 11,600.00	\$ 11,600.00	\$ -
Senator John Heinz History Center	\$ 850,000	\$ 212,500.00	\$ 425,000.00	\$ 637,500.00	\$ 212,500.00
Senator John Heinz History Center-Capital	\$ 474,000		\$ 474,000.00	\$ 474,000.00	\$ -
Silver Eye Center for Photography	\$ 27,000	\$ 6,750.00	\$ 13,500.00	\$ 20,250.00	\$ 6,750.00
SLB Radio Productions, Inc.	\$ 14,000		\$ 14,000.00	\$ 14,000.00	\$ -

Allegheny Regional Asset District Schedule of Allocations Paid September 2025

Soldiers and Sailors Memorial Hall & Museum	\$ 380,000	\$ 34,833.33	\$ 240,666.66	\$ 275,499.99	\$ 104,500.01
South Hills Chorale	\$ 4,500		\$ 4,500.00	\$ 4,500.00	\$ -
South Park Theatre	\$ 12,000		\$ 12,000.00	\$ 12,000.00	\$ -
South Park Theatre - Capital	\$ 10,000		\$ -	\$ -	\$ 10,000.00
Sports and Exhibition Authority	\$ 800,000	\$ 200,000.00	\$ 400,000.00	\$ 600,000.00	\$ 200,000.00
Squonk Opera Inc.	\$ 17,500		\$ 17,500.00	\$ 17,500.00	\$ -
Sweetwater Center for the Arts	\$ 52,500	\$ 13,125.00	\$ 26,250.00	\$ 39,375.00	\$ 13,125.00
The Frick Pittsburgh	\$ 190,000	\$ 47,500.00	\$ 95,000.00	\$ 142,500.00	\$ 47,500.00
The Frick Pittsburgh-Capital	\$ 75,000		\$ -	\$ -	\$ 75,000.00
The Legacy Arts Project	\$ 5,000		\$ 5,000.00	\$ 5,000.00	\$ -
Three Rivers Young Peoples Orchestras	\$ 27,000	\$ 6,750.00	\$ 13,500.00	\$ 20,250.00	\$ 6,750.00
Tickets for Kids	\$ 40,000	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
Tuesday Musical Club	\$ 4,900		\$ 4,900.00	\$ 4,900.00	\$ -
Union Project	\$ 20,000		\$ 20,000.00	\$ 20,000.00	\$ -
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 275,000	\$ 68,750.00	\$ 137,500.00	\$ 206,250.00	\$ 68,750.00
Capital	\$ 395,000		\$ -	\$ -	\$ 395,000.00
Venture Outdoors	\$ 10,000		\$ 10,000.00	\$ 10,000.00	\$ -
Western Pennsylvania Conservancy	\$ 97,000	\$ 24,250.00	\$ 48,500.00	\$ 72,750.00	\$ 24,250.00
Western Pennsylvania Conservancy - Capital	\$ 61,495		\$ -	\$ -	\$ 61,495.00
WQED Pittsburgh	\$ 530,000	\$ 132,500.00	\$ 265,000.00	\$ 397,500.00	\$ 132,500.00
Access & Opportunity	\$ 10,000		\$ 6,660.00	\$ 6,660.00	\$ 3,340.00

Allegheny Regional Asset District Schedule of Allocations Paid September 2025

Connection / Accessibility & Inclusion	\$ 662,500		\$ -	\$ -	\$ 662,500.00
Partnerships & Initiatives	\$ 2,500,000	\$ 23,910.00	\$ 36,853.89	\$ 60,763.89	\$ 2,439,236.11
Transformative Community Library Fund - 2025 Balance					
	\$ 88,356		\$ -	\$ -	\$ 88,356.00
			\$ -	\$ -	
TOTAL	\$ 141,696,755	\$ 12,991,951.63	\$ 75,688,509.83	\$88,680,461.46	\$53,016,293.54