

Schedule of Allocations Paid  
October 2024

| OrganizationName   | 2024 Budget   | Current Month Paid | Prior Expense    | Year to Date  | Balance      |
|--|---------------|--------------------|------------------|---------------|--------------|
| Allegheny County - Regional Parks  | \$ 25,557,932 | \$ 2,342,810.00    | \$ 18,529,500.00 | \$ 20,872,310 | \$ 4,685,622 |
| Allegheny County - Regional Parks-Capital                                | \$ 5,565,000  |                    | \$ -             | \$ -          | \$ 5,565,000 |
| Allegheny County Library Association                                     | \$ 7,754,976  | \$ 710,873.00      | \$ 5,622,357.00  | \$ 6,333,230  | \$ 1,421,746 |
| Carnegie Library of Pittsburgh   | \$ 23,441,188 | \$ 2,148,776.00    | \$ 16,994,862.00 | \$ 19,143,638 | \$ 4,297,550 |
| Carnegie Library of Pittsburgh-additional payment                        | \$ 1,040,000  |                    | \$ 500,000.00    | \$ 500,000    | \$ 540,000   |
| Carnegie Library eiNetwork   | \$ 3,678,822  | \$ 337,225.00      | \$ 2,667,147.00  | \$ 3,004,372  | \$ 674,450   |
| Carnegie Library eiNetwork-Capital                                       | \$ 3,123,075  |                    | \$ 3,123,075.00  | \$ 3,123,075  | \$ -         |
| Carnegie Library e-Resources   | \$ 269,844    | \$ 24,736.00       | \$ 195,636.00    | \$ 220,372    | \$ 49,472    |
| Carnegie Library Debt Service  | \$ 1,000,000  | \$ 83,333.33       | \$ 749,998.98    | \$ 833,332    | \$ 166,668   |
| Carnegie Museums of Pittsburgh   | \$ 3,735,423  | \$ 342,414.00      | \$ 2,708,184.00  | \$ 3,050,598  | \$ 684,825   |
| Carnegie Museums of Pittsburgh capital                                   | \$ 360,000    |                    | \$ -             | \$ -          | \$ 360,000   |
| City of McKeesport - Renziehausen Park                                   | \$ 839,312    | \$ 76,937.00       | \$ 608,499.00    | \$ 685,436    | \$ 153,876   |
| City of McKeesport - Renziehausen Park-Capital                           | \$ 500,000    | \$ 199,362.38      | \$ 80,472.50     | \$ 279,835    | \$ 220,165   |
| City of Pittsburgh - Regional Parks                                      | \$ 8,331,670  | \$ 763,736.00      | \$ 6,040,458.00  | \$ 6,804,194  | \$ 1,527,476 |
| City of Pittsburgh - Regional Parks-Capital                              | \$ 2,780,000  |                    | \$ 164,636.77    | \$ 164,637    | \$ 2,615,363 |
| National Aviary in Pittsburgh  | \$ 1,466,756  | \$ 134,453.00      | \$ 1,063,401.00  | \$ 1,197,854  | \$ 268,902   |
| National Aviary in Pittsburgh-Capital                                    | \$ 252,000    |                    | \$ -             | \$ -          | \$ 252,000   |
| Phipps Conservatory and Botanical Gardens                                | \$ 2,827,904  | \$ 259,225.00      | \$ 2,050,233.00  | \$ 2,309,458  | \$ 518,446   |
| Phipps Conservatory and Botanical Gardens-Cap                            | \$ 400,000    | \$ 62,793.40       | \$ 337,206.60    | \$ 400,000    | \$ -         |
| Pittsburgh Zoo & PPG Aquarium  | \$ 5,278,699  | \$ 483,881.00      | \$ 3,827,055.00  | \$ 4,310,936  | \$ 967,763   |
| Pittsburgh Zoo & PPG Aquarium-Capital                                    | \$ 1,500,000  | \$ 10,850.74       | \$ 329,377.23    | \$ 340,228    | \$ 1,159,772 |
| RDFP   | \$ 13,400,000 | \$ 1,116,666.67    | \$ 10,050,001.68 | \$ 11,166,668 | \$ 2,233,332 |
| Administration   | \$ 1,356,700  | \$ 106,666.67      | \$ 960,001.68    | \$ 1,066,668  | \$ 290,032   |
| Afro-American Music Institute  | \$ 24,500     |                    | \$ 24,500.00     | \$ 24,500     | \$ -         |
| Allegheny Brass Band   | \$ 3,800      |                    | \$ 3,800.00      | \$ 3,800      | \$ -         |
| Allegheny Land Trust   | \$ 30,000     | \$ -               | \$ 22,500.00     | \$ 22,500     | \$ 7,500     |
| Allegheny Land Trust-Capital   | \$ 253,850    |                    | \$ -             | \$ -          | \$ 253,850   |
| Allegheny RiverTrail Park  | \$ 5,000      |                    | \$ 5,000.00      | \$ 5,000      | \$ -         |
| Allegheny RiverTrail Park-Capital  | \$ 50,000     | \$ 50,000.00       | \$ -             | \$ 50,000     | \$ -         |
| Andrew Carnegie Music Hall   | \$ 7,500      |                    | \$ 7,500.00      | \$ 7,500      | \$ -         |
| Arcade Comedy Theater  | \$ 8,000      |                    | \$ 8,000.00      | \$ 8,000      | \$ -         |
| Arcade Comedy Theater-Capital  | \$ 5,000      |                    | \$ -             | \$ -          | \$ 5,000     |
| Assemble   | \$ 7,500      |                    | \$ 7,500.00      | \$ 7,500      | \$ -         |
| Associated Artists of Pittsburgh   | \$ 8,000      |                    | \$ 8,000.00      | \$ 8,000      | \$ -         |
| Attack Theatre   | \$ 65,000     |                    | \$ 48,750.00     | \$ 48,750     | \$ 16,250    |
| Attack Theatre-Accessibility   | \$ 36,300     |                    | \$ -             | \$ -          | \$ 36,300    |
| Attack Theatre-Connections   | \$ 113,241    |                    | \$ -             | \$ -          | \$ 113,241   |
| Audubon Society  | \$ 40,000     |                    | \$ 30,000.00     | \$ 30,000     | \$ 10,000    |
| August Wilson African American Cultural Center                           | \$ 550,000    |                    | \$ 412,500.00    | \$ 412,500    | \$ 137,500   |
| 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     |                    | \$ 25,000.00     | \$ 25,000     | \$ -         |
| Avonworth Municipal Authority  | \$ 35,000     |                    | \$ 26,250.00     | \$ 26,250     | \$ 8,750     |
| Bach Choir of Pittsburgh   | \$ 9,120      |                    | \$ 9,120.00      | \$ 9,120      | \$ -         |

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|--|------------|--|---------------|------------|------------|
| Balafon West Africa Dance Ensemble           | \$ 3,000   |  | \$ 3,000.00   | \$ 3,000   | \$ -       |
| Belle Voci                                   | \$ 3,000   |  | \$ 3,000.00   | \$ 3,000   | \$ -       |
| Brew House Association                       | \$ 3,500   |  | \$ 3,500.00   | \$ 3,500   | \$ -       |
| Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr | \$ 5,000   |  | \$ 5,000.00   | \$ 5,000   | \$ -       |
| Calliope: The Pittsburgh Folk Music Society  | \$ 10,000  |  | \$ 10,000.00  | \$ 10,000  | \$ -       |
| Chamber Music Pittsburgh                     | \$ 20,000  |  | \$ 20,000.00  | \$ 20,000  | \$ -       |
| Chatham Baroque                              | \$ 22,000  |  | \$ 22,000.00  | \$ 22,000  | \$ -       |
| Children's Museum of Pittsburgh              | \$ 600,000 |  | \$ 450,000.00 | \$ 450,000 | \$ 150,000 |
| City of Asylum/Pittsburgh                    | \$ 45,000  |  | \$ 33,750.00  | \$ 33,750  | \$ 11,250  |
| City Theatre                                 | \$ 175,000 |  | \$ 131,250.00 | \$ 131,250 | \$ 43,750  |
| City Theatre-Capital                         | \$ 15,000  |  | \$ -          | \$ -       | \$ 15,000  |
| Confluence Ballet Company                    | \$ 3,000   |  | \$ 3,000.00   | \$ 3,000   | \$ -       |
| Contemporary Craft                           | \$ 89,000  |  | \$ 66,750.00  | \$ 66,750  | \$ 22,250  |
| Dreams of Hope                               | \$ 12,500  |  | \$ 12,500.00  | \$ 12,500  | \$ -       |
| Edgewood Symphony Orchestra                  | \$ 4,800   |  | \$ 4,800.00   | \$ 4,800   | \$ -       |
| Film Pittsburgh                              | \$ 9,000   |  | \$ 9,000.00   | \$ 9,000   | \$ -       |
| Focus on Renewal (Father Ryan Arts Center)   | \$ 10,500  |  | \$ 10,500.00  | \$ 10,500  | \$ -       |
| Frick Environmental Center                   | \$ 25,000  |  | \$ 25,000.00  | \$ 25,000  | \$ -       |
| Frick Environmental Center-Accessibility     | \$ 50,000  |  | \$ -          | \$ -       | \$ 50,000  |
| Front Porch Theatricals                      | \$ 15,000  |  | \$ 15,000.00  | \$ 15,000  | \$ -       |
| Gemini Theater Company                       | \$ 7,500   |  | \$ 7,500.00   | \$ 7,500   | \$ -       |
| Greater Pittsburgh Arts Council              | \$ 102,000 |  | \$ 76,500.00  | \$ 76,500  | \$ 25,500  |
| Guardians Of Sound                           | \$ 2,500   |  | \$ -          | \$ -       | \$ 2,500   |
| Hill Dance Academy Theatre (HDAT)            | \$ 30,000  |  | \$ 22,500.00  | \$ 22,500  | \$ 7,500   |
| Holocaust Center of Pittsburgh               | \$ 20,000  |  | \$ 20,000.00  | \$ 20,000  | \$ -       |
| Kelly Strayhorn Theater                      | \$ 95,000  |  | \$ 71,250.00  | \$ 71,250  | \$ 23,750  |
| Kelly Strayhorn Theater-Capital              | \$ 121,186 |  | \$ 107,762.00 | \$ 107,762 | \$ 13,424  |
| Latin American Studies Association           | \$ 3,000   |  | \$ 3,000.00   | \$ 3,000   | \$ -       |
| Manchester Craftsmen's Guild                 | \$ 475,000 |  | \$ 356,250.00 | \$ 356,250 | \$ 118,750 |
| Manchester Craftsmen's Guild-Capital         | \$ 135,000 |  | \$ -          | \$ -       | \$ 135,000 |
| Mattress Factory                             | \$ 95,000  |  | \$ 71,250.00  | \$ 71,250  | \$ 23,750  |
| Mendelssohn Choir                            | \$ 13,000  |  | \$ 13,000.00  | \$ 13,000  | \$ -       |
| New Hazlett Theater                          | \$ 50,000  |  | \$ 37,500.00  | \$ 37,500  | \$ 12,500  |
| New Hazlett Theater-Capital                  | \$ 45,000  |  | \$ -          | \$ -       | \$ 45,000  |
| New Horizon Theater                          | \$ 40,000  |  | \$ 30,000.00  | \$ 30,000  | \$ 10,000  |
| North Hills Art Center                       | \$ 15,000  |  | \$ 15,000.00  | \$ 15,000  | \$ -       |
| North Pittsburgh Symphonic Band              | \$ 2,000   |  | \$ 2,000.00   | \$ 2,000   | \$ -       |
| Pearl Arts Movement and Sound                | \$ 7,500   |  | \$ 7,500.00   | \$ 7,500   | \$ -       |
| Pearl Arts Movement and Sound-Capital        | \$ 75,000  |  | \$ 75,000.00  | \$ 75,000  | \$ -       |
| Pittsburgh Arts & Lectures                   | \$ 36,000  |  | \$ 27,000.00  | \$ 27,000  | \$ 9,000   |
| Pittsburgh Ballet Theatre                    | \$ 195,000 |  | \$ 146,250.00 | \$ 146,250 | \$ 48,750  |
| Pittsburgh Ballet Theatre-Capital            | \$ 150,000 |  | \$ -          | \$ -       | \$ 150,000 |
| Pittsburgh Botanic Garden                    | \$ 75,000  |  | \$ 56,250.00  | \$ 56,250  | \$ 18,750  |
| Pittsburgh Camerata                          | \$ 4,000   |  | \$ 4,000.00   | \$ 4,000   | \$ -       |

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| Pittsburgh Center for Arts and Media                   | \$ 35,000    |               | \$ 26,250.00    | \$ 26,250    | \$ 8,750   |
| Pittsburgh Civic Light Opera                           | \$ 225,000   |               | \$ 168,750.00   | \$ 168,750   | \$ 56,250  |
| Pittsburgh Civic Light Opera-Capital                   | \$ 800,000   | \$ 29,152.75  | \$ 770,847.25   | \$ 800,000   | \$ -       |
| Pittsburgh Community Broadcasting Corp. - WYEP         | \$ 45,000    |               | \$ 33,750.00    | \$ 33,750    | \$ 11,250  |
| Pittsburgh Community Broadcasting Corp. - WYEP-Capital | \$ 225,000   |               | \$ 225,000.00   | \$ 225,000   | \$ -       |
| Pittsburgh Concert Chorale                             | \$ 5,000     |               | \$ 5,000.00     | \$ 5,000     | \$ -       |
| Pittsburgh Cultural Trust                              | \$ 2,200,000 |               | \$ 1,650,000.00 | \$ 1,650,000 | \$ 550,000 |
| Pittsburgh Cultural Trust-Capital                      | \$ 220,000   |               | \$ -            | \$ -         | \$ 220,000 |
| Pittsburgh Girls Choir                                 | \$ 2,500     |               | \$ 2,500.00     | \$ 2,500     | \$ -       |
| Pittsburgh Glass Center                                | \$ 85,000    |               | \$ 63,750.00    | \$ 63,750    | \$ 21,250  |
| Pittsburgh Glass Center-Capital                        | \$ 125,000   |               | \$ -            | \$ -         | \$ 125,000 |
| Pittsburgh Musical Theater                             | \$ 80,000    |               | \$ 60,000.00    | \$ 60,000    | \$ 20,000  |
| Pittsburgh Musical Theater-Capital                     | \$ 50,000    |               | \$ -            | \$ -         | \$ 50,000  |
| Pittsburgh New Music Ensemble                          | \$ 7,500     |               | \$ 7,500.00     | \$ 7,500     | \$ -       |
| Pittsburgh Opera                                       | \$ 225,000   |               | \$ 168,750.00   | \$ 168,750   | \$ 56,250  |
| Pittsburgh Opera-Capital                               | \$ 153,789   |               | \$ 136,333.76   | \$ 136,334   | \$ 17,455  |
| Pittsburgh Philharmonic                                | \$ 4,900     |               | \$ 4,900.00     | \$ 4,900     | \$ -       |
| Pittsburgh Playwrights Theatre                         | \$ 50,000    |               | \$ 37,500.00    | \$ 37,500    | \$ 12,500  |
| Pittsburgh Playwrights Theatre-Capital                 | \$ 141,000   |               | \$ -            | \$ -         | \$ 141,000 |
| Pittsburgh Public Theater                              | \$ 230,000   |               | \$ 172,500.00   | \$ 172,500   | \$ 57,500  |
| Pittsburgh Public Theater-Capital                      | \$ 185,300   |               | \$ 164,711.41   | \$ 164,711   | \$ 20,589  |
| Pittsburgh Savoyards Inc.                              | \$ 2,750     |               | \$ 2,750.00     | \$ 2,750     | \$ -       |
| Pittsburgh Symphony Orchestra                          | \$ 1,750,000 |               | \$ 1,312,500.00 | \$ 1,312,500 | \$ 437,500 |
| Pittsburgh Symphony Orchestra-Capital                  | \$ 200,000   | \$ 200,000.00 | \$ -            | \$ 200,000   | \$ -       |
| Pittsburgh Youth Chorus                                | \$ 15,000    |               | \$ 15,000.00    | \$ 15,000    | \$ -       |
| Pittsburgh Youth Concert Orchestra                     | \$ 3,000     |               | \$ 3,000.00     | \$ 3,000     | \$ -       |
| Pittsburgh Youth Symphony Orchestra                    | \$ 20,000    |               | \$ 20,000.00    | \$ 20,000    | \$ -       |
| Pittsburgh Regional Transit                            | \$ 3,000,000 | \$ 275,000.00 | \$ 2,175,000.00 | \$ 2,450,000 | \$ 550,000 |
| Prime Stage Theatre                                    | \$ 17,000    |               | \$ 17,000.00    | \$ 17,000    | \$ -       |
| Quantum Theatre  | \$ 48,000    |               | \$ 36,000.00    | \$ 36,000    | \$ 12,000  |
| Radiant Hall Studios                                   | \$ 5,000     |               | \$ 5,000.00     | \$ 5,000     | \$ -       |
| Radiant Hall Studios-Connections                       | \$ 52,474    |               | \$ -            | \$ -         | \$ 52,474  |
| Renaissance City Choir                                 | \$ 5,000     |               | \$ 5,000.00     | \$ 5,000     | \$ -       |
| River City Brass                                       | \$ 115,000   |               | \$ 86,250.00    | \$ 86,250    | \$ 28,750  |
| Riverlife  | \$ 15,000    |               | \$ 15,000.00    | \$ 15,000    | \$ -       |
| Riverlife-Capital                                      | \$ 398,800   |               | \$ 25,000.00    | \$ 25,000    | \$ 373,800 |
| Rivers of Steel Heritage Corporation                   | \$ 50,000    |               | \$ 37,500.00    | \$ 37,500    | \$ 12,500  |
| Saltworks Theatre Company                              | \$ 11,600    |               | \$ 11,600.00    | \$ 11,600    | \$ -       |
| Senator John Heinz History Center                      | \$ 800,000   |               | \$ 600,000.00   | \$ 600,000   | \$ 200,000 |
| Senator John Heinz History Center-Capital              | \$ 600,000   |               | \$ 600,000.00   | \$ 600,000   | \$ -       |
| Senator John Heinz History Center-Accessibility        | \$ 25,000    |               | \$ -            | \$ -         | \$ 25,000  |
| Silver Eye Center for Photography                      | \$ 24,500    |               | \$ 24,500.00    | \$ 24,500    | \$ -       |
| SLB Radio Productions, Inc.                            | \$ 12,000    |               | \$ 12,000.00    | \$ 12,000    | \$ -       |
| Soldiers and Sailors Memorial Hall & Museum            | \$ 360,000   | \$ 33,000.00  | \$ 261,000.00   | \$ 294,000   | \$ 66,000  |

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|  |                       |                        |                      |                      |                      |
|--|-----------------------|------------------------|----------------------|----------------------|----------------------|
| South Hills Chorale                                      | \$ 4,500              |                        | \$ 4,500.00          | \$ 4,500             | \$ -                 |
| South Park Theatre                                       | \$ 11,000             |                        | \$ 11,000.00         | \$ 11,000            | \$ -                 |
| Sports and Exhibition Authority                          | \$ 800,000            |                        | \$ 600,000.00        | \$ 600,000           | \$ 200,000           |
| Squonk Opera Inc.  | \$ 17,500             |                        | \$ 17,500.00         | \$ 17,500            | \$ -                 |
| Sweetwater Center for the Arts                           | \$ 52,500             |                        | \$ 39,375.00         | \$ 39,375            | \$ 13,125            |
| The Frick Pittsburgh                                     | \$ 185,000            |                        | \$ 138,750.00        | \$ 138,750           | \$ 46,250            |
| The Frick Pittsburgh-Capital                             | \$ 300,000            |                        | \$ 300,000.00        | \$ 300,000           | \$ -                 |
| Three Rivers Young Peoples Orchestras                    | \$ 22,500             |                        | \$ 22,500.00         | \$ 22,500            | \$ -                 |
| Tickets for Kids   | \$ 40,000             |                        | \$ 30,000.00         | \$ 30,000            | \$ 10,000            |
| Tuesday Musical Club                                     | \$ 4,900              |                        | \$ 4,900.00          | \$ 4,900             | \$ -                 |
| Union Project  | \$ 20,000             |                        | \$ 20,000.00         | \$ 20,000            | \$ -                 |
| Upper St. Clair Twp. Boyce-Mayview Regional Park         | \$ 265,000            |                        | \$ 198,750.00        | \$ 198,750           | \$ 66,250            |
| Upper St. Clair Twp. Boyce-Mayview Regional Park-Capital | \$ 250,000            |                        | \$ -                 | \$ -                 | \$ 250,000           |
| Venture Outdoors   | \$ 3,000              |                        | \$ 3,000.00          | \$ 3,000             | \$ -                 |
| Venture Outdoors-Capital                                 | \$ 100,000            | \$ 100,000.00          | \$ -                 | \$ 100,000           | \$ -                 |
| Western Pennsylvania Conservancy                         | \$ 97,000             |                        | \$ 72,750.00         | \$ 72,750            | \$ 24,250            |
| WQED Pittsburgh  | \$ 525,000            |                        | \$ 393,750.00        | \$ 393,750           | \$ 131,250           |
| WQED Pittsburgh-Capital                                  | \$ 84,750             |                        | \$ -                 | \$ -                 | \$ 84,750            |
| Access & Opportunity                                     | \$ 10,000             |                        | \$ 7,750.00          | \$ 7,750             | \$ 2,250             |
| Connection / Accessibility & Inclusion                   | \$ 222,985            |                        | \$ -                 | \$ -                 | \$ 222,985           |
| Partnerships & Initiatives                               | \$ 5,000,000          |                        | \$ 28,554            | \$ 28,554            | \$ 4,971,446         |
|  |                       |                        | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL</b>   | <b>\$ 139,700,846</b> | <b>\$ 9,891,891.94</b> | <b>\$ 90,071,458</b> | <b>\$ 99,963,350</b> | <b>\$ 39,737,496</b> |