

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: June 8, 2017

LOUISE M. DAVIES SYMPHONY HALL

Innovation Arts & Entertainment Harry Potter in Concert	August 12 & 13, 2017	\$5,000.00 vs 10% \$15,000.00 maximum
Live Nation John Mulaney	October 4, 2017	\$2,500.00 vs 10% \$7,500 maximum

HERBST THEATRE

MGD Productions Gianmarco	September 17, 2017	\$2,500.00
CPK Media, LLC Christopher Kimball's Mill Street Kitchen Live!	October 16, 2017	\$2,500.00
Extraordinary Talent Productions Broadway @ the Herbst	January 28, 2017	\$2,500.00
SaaStr, Inc. Conference Sessions	February 5-7, 2018	\$7,000.00
SF Alumnae Chapter, Delta Sigma Theta Sorority Runway Rhythms Fashion Show	March 25, 2018	\$1,250.00

WILSEY CENTER FOR OPERA

San Francisco Opera Guild Insight Panel: Elektra Insight Panel: Manon Insight Panel: Girls of the Golden West	September 7, 2017 November 1, 2017 November 9, 2017	\$2,400.00
Intersection for the Arts New Opera Workshop	September 30-October 4, 2017	\$1,125.00
Symphony Parnassus Concert Concert	January 28, 2018 March 18, 2018	\$2,050.00
LaunchSquad Company Meeting & Reception	February 1, 2018	
SaaStr, Inc. Conference Sessions	February 5-8, 2018	\$7,750.00

San Francisco War Memorial				
FY 2016-17 Revenue Report - May 31, 2017				
REF.		MAY REVENUE	YEAR TO DATE	LAST YEAR TO DATE
	FACILITY RENTAL			
35511	Opera House	\$ 5,300.00	\$ 618,039.86	\$ 606,335.77
35512	Green Room	3,875.00	\$ 256,700.00	125,400.00
35521	Herbst Theatre	725.00	\$ 332,802.50	290,720.00
35531	Davies Symphony Hall	40,450.00	\$ 761,330.15	736,820.70
35542	Wilsey Center	800.00	\$ 113,470.00	2,375.00
62891	Zellerbach Rehearsal Hall	15,280.00	\$ 275,153.20	277,422.50
	OFFICE RENTAL			
35519	San Francisco Opera (OH)	\$ 12,744.84	\$ 152,938.08	\$ 144,473.88
35519	San Francisco Ballet (OH)	1,765.25	\$ 19,417.75	18,343.05
35539	San Francisco Symphony (DSH)	13,519.20	\$ 148,711.20	153,252.00
35540	Veterans Bldg. Office Rent (SFO)	33,813.49	\$ 405,761.88	145,642.77
35540	Veterans Bldg. Occ Fees	-	\$ 6,954.42	-
	FOOD/BEVERAGE CONCESSIONS			
35611	Opera House	\$ 38,940.88	\$ 320,620.63	\$ 294,555.11
35611	Herbst Theatre	952.68	\$ 21,309.67	12,414.13
35631	Davies Symphony Hall	19,379.49	\$ 170,068.71	179,009.56
	PROGRAM CONCESSIONS			
35612	Opera House	\$ -	\$ 5,180.32	\$ 15,655.79
35612	Herbst Theatre	225.41	\$ 5,542.76	3,432.86
35632	Davies Symphony Hall	-	\$ 5,729.77	3,035.87
	OTHER			
35232	Parking Fees	\$ 3,752.00	\$ 40,889.70	\$ 32,241.50
62899	Miscellaneous Revenue	13,342.50	\$ 123,884.74	92,406.97
GROSS REVENUE		\$ 204,865.74	\$ 3,784,505.34	\$ 3,133,537.46
	Less 15% War Memorial Reserve	\$ (30,729.86)	\$ (567,382.63)	\$ (470,323.86)
	Payment to War Memorial Commission	(2,929.00)	\$ (31,253.00)	(24,964.00)
	Deferred Credit		-	
NET REVENUE		\$ 171,206.88	\$ 3,185,869.71	\$ 2,638,249.60
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 3,446.51	\$ 30,497.95	\$ 29,739.62
WMG312	SF VETERANS MEMORIAL PROJECT	56.17	671.83	4,417.79

San Francisco War Memorial
FY 2016-2017 Appropriations Report -May 31, 2017

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,477,821	\$ 4,457,850	\$ 1,019,971	\$ 4,213,856
00501	Temporary Salaries	364,553	369,876	(5,323)	311,362
00901	Premium Pay	118,423	89,769	28,654	82,248
01000	One-Time Payments	-	12,973	(12,973)	37,932
01101	Overtime	123,718	164,640	(40,922)	218,801
01201	Holiday	90,489	72,881	17,608	64,360
01371	Mandatory Fringe Benefits	2,771,450	2,347,530	423,920	2,175,494
02001	Indirect Cost Reimbursement	-	-	-	-
02102	Travel Cost Paid	-	120	(120)	120
02103	Air Travel	2,995	1,582	1,413	1,857
02105	Non-Air Travel	7,620	3,076	4,544	1,846
02200	Training - Budget	7,350	5,713	1,637	2,775
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,150	1,410	740	1,410
02761	Systems Consulting	53,808	65,241	(11,433)	39,065
02799	Other Professional	-	3,036	(3,036)	7,969
02801	Building Maintenance Services	787,513	761,307	26,206	674,890
02999	Equipment Maintenance Services	55,516	32,447	23,069	41,440
03199	Equipment Lease/Rental	14,324	11,200	3,124	12,541
03500	Other Current Expenses	37,573	20,928	16,645	14,919
04000	Materials & Supplies	314,564	297,495	17,069	269,200
05211	Taxes	62,275	62,076	199	60,444
05221	Licenses and Permits	23,115	13,992	9,123	18,029
06000	Equipment	20,250	-	20,250	20,250
081CI	IS-TIS-ISD Service	117,498	117,498	-	63,340
081CT	City Attorneys Legal Svc	100,000	100,000	-	100,000
081C4	GF-CON-Internal Audit	-	-	-	32,917
081C5	IS-TIS-ISD Service	121,800	121,800	-	200,627
081EA	Enterprise Agreement	2,268	2,268	-	-
081ET	GF-TIS-Telephone	34,020	34,020	-	34,363
081FM	GF-GSA-Facilities	3,436,975	3,436,975	-	2,942,845
081HE	EF-SFGH-Medical Service	-	-	-	151
081HS	GF-CHS Medical Service	18,688	18,688	-	18,127
081HT	GF-CHS-Toxic Waste	7,021	7,021	-	10,000
081HZ	GF-HR-MGT/Benefit	34,322	34,322	-	32,121
081HO	GR-HR-Equal Employment	-	-	-	-
081H2	GF-HR-MGMT Training	2,900	2,900	-	1,080
081H3	GF-HR-Workers' Compensation	101,533	101,533	-	101,032
081H4	GF-HR-Client Services	-	-	-	-
081H7	GF-HR-Employee Relations	-	-	-	-
081PR	IS-PURCH-Reproduction	8,500	8,500	-	8,500
081RP	GF-Rec & Park Gardener	142,489	142,489	-	138,004
081UL	GF-PUC-Light & Power	776,225	776,225	-	690,270
081W1	PUC-Sewer Service	109,830	109,830	-	142,600
081W2	PUC - Water	91,003	91,003	-	90,824
08600	Exp Recovery	(228,585)	(228,585)	-	(164,874)
	TOTAL OPERATING	\$ 15,212,094	\$ 13,671,629	\$ 1,540,465	\$ 12,712,735
067AAP	Facilities Maintenance	\$ 725,862	\$ 470,889	\$ 254,973	NA
070AAP	Debt Service	\$ 9,104,680	\$ 9,008,705	95,975	NA
067ACP	Capital Improvements	\$ 3,106,110	\$ 136,774	2,969,336	NA
	GRAND TOTAL	\$ 28,148,746	\$ 23,287,996	\$ 4,860,750	\$ 12,712,735
	War Memorial Reserve	\$ 2,448,356	\$ 577,153	\$ 1,871,203	NA
	Concessions Equip. Repl. Fund	\$ 123,221	\$ 37,237	\$ 85,984	NA

San Francisco War Memorial
FY 2016-2017 Housekeeping Expenditures - May 31, 2017

Number	Description	Amount	Fund Source
(1) PURCHASE ORDER			
DPWM17000286	IBARRA BROTHERS PRINTING	135.63	AAA
DPWM17000287	DSI VID SYS LLC DBA ADIVERSIFIED SYSTEMS	530.61	RES
DPWM17000288	COIT SERVICE INC.	410.00	AAA
DPWM17000289	GRAINGER	50.00	AAA
DPWM17000290	EMCOR SERVICE/MESA ENERGY SYSTEMS INC.	2,500.00	AAA
DPWM17000291	EMCOR SERVICE/MESA ENERGY SYSTEMS INC.	2,500.00	AAA
DPWM17000292	JCX EXPENDABLES	78.12	AAA
DPWM17000293	GRAINGER	513.10	AAA
DPWM17000294	MALTBY ELECTRIC SUPPLY CO INC.	2,348.58	AAA
DPWM17000295	FONG BROTHERS PRINTING INC.	815.92	AAA
DPWM17000296	BAY POINT TECHNOLOGY CORP	6,854.31	AAA
DPWM17000297	MEADOW DESIGN INC.	30,020.00	AAA
DPWM17000298	EMCOR SERVICE/MESA ENERGY SYSTEMS INC.	4,566.00	AAA
DPWM17000299	CREST/GOOD MFG CO INC	1,610.10	AAA
DPWM17000300	GRAINGER	56.15	AAA
DPWM17000301	TREE MANAGEMENT EXPERTS	3,420.00	AAP
DPWM17000302	TREE MANAGEMENT EXPERTS	11,860.00	AAP
DPWM17000303	TIMPAC INC	307.60	AAA
DPWM17000304	GALA SYSTEMS INC	4,850.00	AAA
DPWM17000305	DSI VID SYS LLC DBA ADIVERSIFIED SYSTEMS	18,106.34	AAP
DPWM17000306	BBI ENGINEERING INC	9,184.96	RES
DPWM17000307	DSI VID SYS LLC DBA ADIVERSIFIED SYSTEMS	651.29	AAA
DPWM17000308	GRAINGER	1,904.59	AAA
DPWM17000309	JCX EXPENDABLES	261.65	AAA
DPWM17000310	TAP PLASTICS INC	835.45	RES
DPWM17000311	HOLZMUELLER CORP	2,971.38	RES
DPWM17000312	TRIMARK ECONOMY RESTAURANT FIXTURES	17,639.97	CERF
DPWM17000313	JOHN B LOGVY MFG CO INC	2,550.00	AAP
DPWM17000314	BBI ENGINEERING INC	738.50	AAA
DPWM17000315	SCHNEIDER ELECTRIC BUILDING AMERICAS	78.43	AAA
DPWM17000316	GRAINGER	762.66	AAA
DPWM17000317	MAINLINE SECURITY INC.	1,500.00	AAA
DPWM17000318	MAINLINE SECURITY INC.	2,624.88	AAA
DPWM17000319	SIMONDS MACHINERY CO	2,977.94	AAA
DPWM17000320	BBI ENGINEERING INC	2,182.00	AAA
DPWM17000321	BATTERIES PLUS	1,352.78	AAA
DPWM17000322	GRAINGER	687.62	AAA
DPWM17000323	HOLZMUELLER CORP	765.28	AAA
DPWM17000324	SIEMENS INDUSTRY INC.	1,544.00	AAA
DPWM17000325	AGURTO CORPORATION DBA PESTEC	5,000.00	AAA
DPWM17000326	JACOBSON CONSULTING APPLICATIONS	20,901.00	AAA

San Francisco War Memorial
FY 2016-2017 Housekeeping Expenditures - May 31, 2017

Number	Description	Amount	Fund Source
	<u>(2) INTERDEPARTMENT WORK ORDER</u>		
REWM17000021	VB-REPLACE CONCRETE SIDEWALK	51,301.17	AAP
BAWM17000004	WMOH ELECTRICAL ENGINEERING SERVICES	30,300.00	ACP
REWM17000022	FACILITIES MAINTENANCE	50,000.00	AAP
	<u>(3) REVENUE TRANSFER</u>		
RDWM17000012	WM COMMISSION	2,929.00	AAA



San Francisco Water Power Sewer

Services of the San Francisco Public Utilities Commission

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ELIZABETH MURRAY

Managing Director
San Francisco War Memorial and Performing Arts Center

May 02, 2017

Subject: Referral to the War Memorial Board of Trustees' – Proposed Opera House Rooftop Solar Photovoltaic System

The San Francisco Public Utilities Commission (SFPUC) is proposing to install, at the SFPUC's cost, a 95 kilowatt DC solar photovoltaic (PV) system on the eastern roof of the War Memorial Opera House, 301 Van Ness Ave, San Francisco CA 94102.

The proposed project is part of the Civic Center *Sustainable Resource District* and supports the Mayor's Executive Directive 05-107 'Rooftops for Municipal Solar', which commits the City and County of San Francisco to expand the development of municipal solar.

To extend the operational life of the existing roof and minimize the need for renovation during the life of the rooftop PV, targeted refurbishment of the existing roof is proposed. The estimated cost of the roofing phase is \$150,000. The refurbishment would extend beyond the footprint of the PV system and defer investment in a new roof for up to 20 years so it is proposed that SFWMPAC contribute \$50,000 or 1/3 of the refurbishment construction cost (whichever is lower).

The proposed project would be broken in two phases – roof refurbishment (July-August 2017 'dark' maintenance period) and solar installation (February-April 2018). All work will be coordinated and scheduled with approval of SFWMPAC facility staff and in such a way as to not interfere with the performance/rehearsal schedule. The Work will only commence once all permits and approvals have been issued by the relevant County and Municipal authorities, commissions and boards.

The SFPUC requests that this project be calendared on the Board of Trustees' June 8th agenda. Thanks you for your assistance on this matter.



JAMIE SEIDEL
Manager, DER Projects, Power Enterprise
San Francisco Public Utilities Commission

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