

**SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER**

**RENTAL REQUESTS: December 14, 2017**

**WAR MEMORIAL OPERA HOUSE**

San Francisco Opera Neighborhood Night at the Opera The Opera is proposing an outdoor community and audience engagement activity to take place in the parking area behind the Memorial Court, prior to the evening performance. Event would include food trucks and tables and chairs in the parking area, and an outdoor performance piece between the War Memorial gates. Admission to the outdoor event would be free and open to all.	December 1, 2017	\$650.00 (Single day grounds use)
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**LOUISE M. DAVIES SYMPHONY HALL**

Innovation Arts & Entertainment Harry Potter 2 –ADDED SHOWS	August 11 - 2pm & August 12 – 7pm, 2018	\$5,000.00 vs 10% \$15,000.00 maximum*
SF Choral Society Choral Rehearsals & Concerts	August 15 - August 18, 2018	\$9,500.00 vs 10% \$14,900.00 maximum

\*Based on current rental rates, as rates for July-Aug, 2018 are not set

**HERBST THEATRE**

Live Nation Worldwide Randy Rainbow	January 13, 2018	\$2,500.00
Theatreworks USA Pete the Cat (second performance)	February 20, 2018	\$550.00
San Francisco Chronicle Lecture Lecture Lecture Lecture	March 5, 2018 May 8, 2018 September 25, 2018 December 4, 2018	\$10,000.00*
CIIS Public Programs Chelsea Manning	March 30, 2018	\$1,250.00
San Francisco Performances Special Performance	April 7, 2018	\$875.00
IndieBio Demo Day	April 16 & 17, 2018	\$4,500.00
Musek or JAZZ Concert TBD	May 4, 2018	
Chinese American International School Spring Concert	May 9, 2018	\$1,250.00
GAPA Foundation Runway 2018	August 25, 2018	\$1,250.00*

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Aging 2.0 Optimize Conference	November 14 & 15, 2018	\$5,000.00*
<b><u>WILSEY CENTER FOR OPERA</u></b>		
Social Good Fund Tech/Rehearsal Day	December 7, 2017	\$800.00
Bay Area Rainbow Symphony Concert & Reception	December 17, 2017	\$1,025.00
DOC.AI Inc. Conference & Reception	January 8, 2018	\$1,925.00
San Francisco Opera Guild Board Meeting & Reception	January 9, 2018	\$225.00
CPMC Ladies Group High Tea & Fashion Show	January 14, 2018	\$1,000.00
Chanticleer Recital, Lunch & Auditions	February 17 & 18, 2018	\$900.00
SF Ballet Symposium & Reception	March 20, 2018	\$1,025.00

\*Based on current rental rates, as rates for FY 2018-19 are not set

**San Francisco War Memorial**  
**FY 2017-2018 Appropriations Report - November 30, 2017**

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,624,374	\$ 2,259,323	\$ 3,365,051	\$ 2,102,867
00501	Temporary Salaries	477,368	-	477,368	-
00901	Premium Pay	130,180	41,825	88,355	37,859
01000	One-Time Salaries Payments	-	-	-	7,575
01101	Overtime	126,464	80,076	46,388	77,989
01201	Holiday	87,786	32,695	55,091	30,706
01371	Mandatory Fringe Benefits	2,987,271	1,086,032	1,901,239	996,428
02102	Air Travel	3,786	-	3,786	49
02105	Non-Air Travel	9,560	1,232	8,328	1,170
02200	Training	8,150	-	8,150	320
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,225	940	1,285	940
02702	Engineering Services	-	1,280	(1,280)	-
02761	Systems Consulting	66,107	53,784	12,323	11,565
02799	Other Professional	9,500	2	9,498	-
02800	Building Maintenance Services	904,238	727,300	176,938	749,199
02900	Equipment Maintenance Services	48,682	17,855	30,827	27,094
03100	Equipment Lease/Rental	16,456	11,440	5,016	7,817
03500	Other Current Expenses	33,646	12,892	20,754	17,840
04000	Materials & Supplies	311,223	105,339	205,883	196,942
05211	Taxes	63,941	-	63,941	-
552115	Sales Tax	-	11,759	(11,759)	-
05221	Licenses and Permits	16,050	1,569	14,481	6,102
06000	Equipment	-	-	-	20,250
581051	GF-PUC-Light & Power	878,550	47,682	830,868	776,225
581063	PUC-Sewer Service	138,223	-	138,223	109,830
581064	PUC - Water	108,230	-	108,230	91,003
581140	IS-TIS-ISD Service	121,800	-	121,800	-
581210	IS-TIS-ISD Service Infrastructure	166,150	-	166,150	117,498
581270	City Attorneys Legal Svc	100,000	-	100,000	100,000
581325	Enterprise Agreement	4,521	-	4,521	1,109
581360	GF-TIS-Telephone	39,914	-	39,914	34,020
581410	GF-GSA-Facilities	3,466,030	-	3,466,030	3,436,975
581450	GF-HR-MGMT Training	1,080	-	1,080	1,080
581460	GF-HR-Workers' Compensation	59,859	-	59,859	101,533
581570	GF-CHS Medical Service	19,185	4,645	14,540	18,688
581580	GF-CHS-Toxic Waste	6,295	281	6,014	10,000
581820	IS-PURCH-Reproduction	8,500	-	8,500	8,500
581880	GF-Rec & Park Gardener	142,489	38,955	103,534	142,489
08600	Exp Recovery	(229,095)	-	(229,095)	-
	<b>TOTAL OPERATING</b>	<b>\$ 15,958,839</b>	<b>\$ 4,536,906</b>	<b>\$ 11,421,932</b>	<b>\$ 9,241,662</b>
067AAP	Facilities Maintenance	\$ 768,425	\$ 326,380	\$ 442,046	NA
070AAP	Debt Service	9,274,936	2,848,435	6,426,501	NA
067ACP	Capital Improvements	3,851,333	31,997	3,819,336	NA
067ACP	Capital Equipment	56,500	56,050	450	NA
	<b>GRAND TOTAL</b>	<b>\$ 29,910,033</b>	<b>\$ 7,799,768</b>	<b>\$ 22,110,265</b>	
	War Memorial Reserve	\$ 2,363,137	\$ 412,944	\$ 1,950,192	NA
	Concessions Equip. Repl. Fund	\$ 100,817	\$ -	\$ 100,817	NA

