

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER
FY 2026-27 AND FY 2027-28 BUDGET SUBMISSION

<u>ANNUAL BUDGET REVENUE</u>	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Proposal	FY 2027-28 Proposal	Notes
General Fund Revenue	\$15,393,580	\$16,540,765	\$17,084,906	\$18,341,906	Funding incorporates labor Cost of Living (COLA) escalation
Earned Revenue	\$4,120,144	\$5,171,867	\$5,578,760	\$5,790,738	6% increase projected for FY 2027 and 2% increase for FY 2028
Interdepartmental Recovery	\$300,735	\$300,735	\$318,779	\$325,155	Rent from City Departments occupying space in the VB
Use of Fund Balance	\$953,164	\$551,285	\$851,673	\$633,319	
TOTAL REVENUE	\$20,767,623	\$22,564,652	\$23,834,118	\$25,091,118	
<u>EXPENDITURES</u>					
Salary Budget	\$7,969,706	\$8,462,597	\$8,747,527	\$9,337,565	Funding incorporates labor Cost of Living (COLA) escalation
Fringe Benefits	\$3,458,559	\$3,650,688	\$3,961,931	\$4,350,211	
Non-Personnel Services	\$959,954	\$1,152,450	\$1,152,450	\$1,152,450	
Material & Supplies	\$217,689	\$577,841	\$575,000	\$575,000	
Services of Other Departments	\$7,429,008	\$8,721,076	\$9,397,210	\$9,675,892	
TOTAL EXPENDITURE	\$20,034,916	\$22,564,652	\$23,834,118	\$25,091,118	
<u>TOTAL FY SURPLUS/(DEFICIT)</u>	\$732,707	\$0	\$0	\$0	

**SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER
ANNUAL AND MAJOR CAPITAL PROJECTS**

Annual Capital Improvement Projects - Routine Facility Maintenance	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
	Actual	Budget	Proposal	Proposal
- Material & Supplies	\$ 46,019.00	\$ 19,500.00	\$ 20,475.00	\$ 21,499.00
- Non Personnel Services	\$ 296,832.00	\$ 360,813.00	\$ 378,854.00	\$ 397,796.00
- Sr-DPW-Building Repair & Architecture	\$ 359,744.00	\$ 325,000.00	\$ 341,250.00	\$ 358,313.00
Sub-Total Annual Projects:	<u>\$ 702,595.00</u>	<u>\$ 705,313.00</u>	<u>\$ 740,579.00</u>	<u>\$ 777,608.00</u>
Major Capital Projects - One Time Upgrades	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
	Actual	Budget	Budget	Estimate
Opera House Elevator Modernization North & South Freight + Lobby 1 &	<u>\$1,500,000</u>	<u>\$1,350,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>
Opera House Stage Circuits Install 2 - 400 Amp Circuits to	<u>\$-</u>	<u>\$-</u>	<u>\$150,000</u>	<u>\$-</u>
OH/VB Emergency Generator Upgrades	<u>\$-</u>	<u>\$-</u>	<u>\$450,000</u>	<u>\$-</u>
Davies Symphony Hall Dimmer Replacement & Lighting Upgrades Replace Dimmer & Change to	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$400,000</u>
Davies Symphony Hall & Opera House ADA Updates Two Ada Lifts: OH Boardroom &	<u>\$-</u>	<u>\$-</u>	<u>\$1,000,000</u>	<u>\$-</u>
TOTAL CAPITAL PROJECTS	<u>\$1,500,000</u>	<u>\$1,350,000</u>	<u>\$4,600,000</u>	<u>\$3,400,000</u>

WAR MEMORIAL AND PERFORMING ARTS SUBMISSION TO MAYOR'S BUDGET OFFICE

Department Functions & Programs, Performance Metrics, and Savings Pathways Worksheet (FY27 & FY28)

Instructions / Overview: The first section asks departments to provide core program information, including descriptions, budgets, staffing, community impact, and current performance metrics. The second section focuses on potential savings pathways, where departments identify proposed metrics, modernization needs, opportunities for automation or process redesign, and any estimated savings or investment costs associated with these improvements. The third section, Outcomes-Based Budgeting, is a preview for the exercise in February.

Pre-populated fields

WAR Your input required – departments must fill out