Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

Department Name: ___PORT_____

x **Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.

x **Proposed GF cost neutral proposal**

x **Department Budget Summary:** Completed "Form 1B: Department Budget Summary"
Submission includes copy of report 15.50.012.

x **Budget Equity:** Completed "Form 1C: Budget Equity"

x **Revenue Report:** Completed "Form 2A: Revenue Report."

x **Fees & Fines:** Completed "Form 2B: Fees & Fines."

¨ **Cost Recovery:** Completed "Form 2C: Cost Recovery."

x **Expenditure Changes:** Completed "Form 3A: Expenditure Changes."

¨ **Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A

x **Position Changes:** Completed "Form 3B: Position Changes."

x **Equipment & Fleet Requests:** New General Fund Equipment (Form 4A)and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM.

¨ **Minimum Compensation Ordinance:** The effects of the MCO in contracting have been considered as part of the budget submission.

x **Proposition J Description, Summary, City Cost, Contract Cost**: Required for all existing or new Prop Js.

¨ **Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing Report from BFM Reporting.

x **Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect any proposed position changes.

x **New Legislation:**

¨ Included draft legislation that department would like to submit with the budget; or,

x Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by 03/01/22.

¨ **Other Requests:** Submitted requests for the following item (through a separate form), if applicable:

¨ COIT, Capital

For Chief Financial Officer/Budget Manager:
I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

Full Name: Nate Cruz, Finance Director

Signature: Nate Cruz Digitally signed by Nate Cruz Date: 2022.02.22 16:49:43 -08'00'

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BUDGET FORM 1A: Summary of Major Changes

Port of San Francisco

Major Changes	Department Response to Major Changes
1. SUMMARY. What major changes is the department proposing? Include a description of changes intended to improve core service delivery. Clearly describe each change and the department's proposal to fund each change without increased General Fund support (i.e. reprioritization of existing funds, grants, or other new revenues). Include detail related to position changes in the Expenditure Changes section below.	COVID has caused severe revenue losses at the Port as decreased tourist traffic has reduced rents received from restaurants, parking, cruises, and other tourism/retail driven tenants. The Port proposes to appropriate approximately $100.8 m in federal stimulus under the American Rescue Plan Act in the biennial period to both operating and capital uses. Most funds will be used to restore operating funding to pre-COVID levels, fill positions left vacant to achieve savings, and address deferred maintenance. See the attached Port Commission staff report for more detail (note figures in final budget submission may not align w/ staff report due to technical adjustments and work order balancing).
2. TARGET. How did the department meet its General Fund cost neutral target?	n/a
3. EXPENDITURE CHANGES. What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.	No major changes in services or new initiatives. As mentioned in the Summary above, the availability of ARPA is restoring prior programs/services and addressing deferred maintenance.
4. REVENUE. What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	As tourism slowly returns, the Port forecasts growth in restaurant, parking, and cruise ship revenue until returning to pre-pandemic levels in FY25-26. Revenues from non-tourism driven real estate such as shed space, offices, maritime operations, and open land are expected to remain stable.
5. LEGISLATION. Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?	The Port will request approval of an accept and expend resolution permitting the inclusion of federal stimulus in the biennial budget. That resolution is currently in draft form and will be submitted by the 3/1/22 deadline. Notably an accept and expend resolution for the use of stimulus in FY21-22 will be introduced to the BoS in March.
6. PROP J. Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	Existing Prop J services for janitorial and security will continue. No new Prop J's are proposed.
7. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	No
8. INTERIM EXCEPTIONS. Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are is the request being made?	No
9. BUDGET EQUITY. How has the department advanced racial equity through its services to the community? Please provide a high level summary in this form and all details in Form 1D.	The Port's budget addresses race equity with (a) funds to implement our REAP, (b) funds to increase opportunities for small businesses to be Port tenants, (c) capital investments in BIPOC communities, and (d) LBE contracting opportunities associated with significant level of capital spending.

BUDGET FORM 1B: Department Budget Summary
FY 2022-23 and FY 2023-24

Please run Department Total Budget Historical Comparison Report saved to the 3 Department Reports folder in BFM Reporting and include with budget submission. Example Report is shown below.

Department Total Budget Historical Comparison (Department's Submission)

Budget Year 2022-2023 and 2023-2024

Department Total Budget Historical Comparison

PRT Port

Authorized Positions	2021-2022 Original Budget	2022-2023 Proposed Budget	Changes from 2021-2022	2023-2024 Proposed Budget	Changes from 2022-2023
Total Authorized	285.72	316.78	31.06	319.85	3.07
Non-Operating Positions (CAP/Other)	(63.00)	(68.53)	(5.53)	(70.00)	(1.47)
Net Operating Positions	**222.72**	**248.25**	**25.53**	**249.85**	**1.60**

Sources					
Charges for Services	17,175,841	20,257,614	3,081,773	20,633,997	376,383
Expenditure Recovery	17,500	8,000	(9,500)	8,000	0
Fines, Forfeiture, & Penalties	1,868,876	2,750,213	881,337	2,819,552	69,339
Interest & Investment Income	1,014,052	1,000,000	(14,052)	1,000,000	0
Intergovernmental: Federal	1,742,107	74,479,632	72,737,525	27,279,000	(47,200,632)
IntraFund Transfers In	33,936,720	91,402,040	57,465,320	47,052,435	(44,349,605)
Other Revenues	10,094,198	17,199,736	7,105,538	11,419,202	(5,780,534)
Rents & Concessions	60,574,521	77,234,431	16,659,910	85,631,818	8,397,387
Transfer Adjustment-Source	(33,936,720)	(91,402,040)	(57,465,320)	(47,052,435)	44,349,605
General Funds	0	0	0	0	0
Sources Total	**92,487,095**	**192,929,626**	**100,442,531**	**148,791,569**	**(44,138,057)**

Uses - Operating Expenditures					
Salaries	28,638,675	32,716,919	4,078,244	33,736,659	1,019,740
Mandatory Fringe Benefits	14,274,956	14,846,382	571,426	14,315,895	(530,487)
Non-Personnel Services	14,481,260	15,262,479	781,219	15,187,183	(75,296)
Capital Outlay	(19,204,880)	79,797,110	99,001,990	33,798,651	(45,998,459)
Carry-Forward Budgets Only	(8,180,647)	0	8,180,647	0	0
Debt Service	6,879,558	6,879,558	0	6,135,955	(743,603)
Intrafund Transfers Out	33,936,720	91,402,040	57,465,320	47,052,435	(44,349,605)
Materials & Supplies	866,924	1,039,805	172,881	1,234,805	195,000
Overhead and Allocations	930,936	930,936	0	930,936	0
Programmatic Projects	12,499,494	4,366,589	(8,132,905)	4,501,589	135,000
Services Of Other Depts	28,492,786	31,360,534	2,867,748	32,033,262	672,728
Transfers Out	31,713	0	(31,713)	0	0
Unappropriated Rev-Designated	0	0	0	0	0
Unappropriated Rev Retained	12,776,320	5,729,314	(7,047,006)	6,916,634	1,187,320
Transfer Adjustment - Uses	(33,936,720)	(91,402,040)	(57,465,320)	(47,052,435)	44,349,605
Uses Total	**92,487,095**	**192,929,626**	**100,442,531**	**148,791,569**	**(44,138,057)**

Uses - By Division Description					
PRT Engineering	5,337,121	6,843,101	1,505,980	6,796,969	(46,132)
PRT Executive	8,109,807	8,766,925	657,118	8,818,641	51,716
PRT Finance And Administration	22,488,904	33,637,109	11,148,205	32,992,625	(644,484)
PRT Maintenance	18,764,170	31,492,445	12,728,275	33,657,378	2,164,933
PRT Maritime	11,835,151	11,937,104	101,953	12,134,003	196,899
PRT Planning & Environment	3,093,810	2,989,202	(104,608)	3,066,643	77,441
PRT Port Commission (Portwide)	4,780,666	78,847,589	74,066,923	32,352,304	(46,495,285)
PRT Real Estate & Development	18,077,466	18,416,151	338,685	18,973,006	556,855
Uses by Division Total	**92,487,095**	**192,929,626**	**100,442,531**	**148,791,569**	**(44,138,057)**

BUDGET FORM 1C: BUDGET EQUITY
FY 2022-23 and FY 2023-24

1. What is the department's approach to advancing racial equity in the services provided to the residents of San Francisco?
Through proactive outreach, engagement, and partnering with economically disadvantaged communities adjacent to Port property, the Port is committed to sharing economic opportunities with Black, Indigenous, and other People of Color (BIPOC) who have been historically left out and/or left behind in the areas of workforce, contracts, leasing and parks and open space.
Our goals and objectives to advance racial equity for the residents of San Francisco are as follows:
Workforce: Create a more equitable recruitment and selection processes, resulting in a more racially diverse workforce.
•Invest in a diverse and equitable talent pool by formalizing robust internship, fellowship, pre-apprenticeship and apprenticeship programs, and provide equal opportunity towards permanent employment.
•Strengthen recruitment and hiring strategies to attract and cultivate diverse candidates at all levels of the department.
•Conduct targeted and intentional outreach and engagement to increase racially diverse pipeline.
Contracts: The Port seeks to grow the number of racially diverse businesses competing for and winning Port contracts.
•Engage racially diverse businesses in opportunities at the Port.
•Ensure contract bidding on Port property is racially diverse and inclusive.
•Increase the racial diversity of the pipeline of people pursuing careers in professional services and/or construction trades needed on Port projects
Leasing: Increase the number of opportunities through popups, curated experiences for small businesses, and other Port leases for San Francisco businesses located in historically disadvantaged communities.
•Ensure Port land-use policies directly support business owners and businesses from disadvantaged communities adjacent to Port property.
•Create right-sized leasing opportunities to increase presence of Black, Indigenous and people of color (BIPOC) businesses along the waterfront.
•Increased support and engagement for current and future LBE tenants on Port property.
•Improve Port processes in order to allow for public expediency and increased inclusion.
Parks & Open Space: To increase racial diversity and engagement at Port parks and open spaces.
•Engage southern waterfront residents of all abilities, especially youth to experience the waterfront.
•Provide publicly accessible and well-maintained parks and open space in the Southern Waterfront.
•Provide a variety of free user experiences for residents in adjacent communities to enjoy outdoor activities.

2. What are the department's top racial equity priorities for the upcoming budget cycle? Are there any existing programs that the department is proposing to modify or recommending new initiatives in order to fulfill racial equity priorities?

The Port is funding a number of race equity efforts in the biennial cycle, but those funded by stimulus are a priority due to the June 2024 expenditure deadline. They include capital investments to reduce blight and improve parks which are adjacent to or serve BIPOC communities, workforce development programs for the community and Port staff, implementation of the Port's race equity action plan, a program to support lines of credit for micro-LBEs doing business with the Port, and resources to increase opportunities for small/local businesses to do business on the waterfront. Of particular note is the new Tenant Improvement Fund, which will allow smaller businesses without the cash or access to credit needed to fund tenant improvements to compete for Port retail leases.

BUDGET FORM 2A: Revenue Report

DEPARTMENT: PRT_

Please identify proposed revenue changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level.

Note: To submit this information, run the **15.30.005c - Snapshot to Current Comparison by Stage (audit trail)** report from the budget system.

Select the following criteria before running the report:

Snapshot: **Start of Dept**

Budget Stages: **M2 Department Phase**

Account Lvl 5: Filter for all Revenue Account Lvl 5 codes beginning with "4"

GFS Type: Do not select a value.

Do not select values for any other prompts.

For any proposed changes, provide an explanation in the **"Revenue Description & Explanation of Change"** column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

Total BY Revenue Variance: 84,380,359.00 **ıl BY+1 Revenue Variance: 40,242,302.00**

Budget System Report 15.30.005 filtered on Regular Revenues

																			FY 2022-23			FY 2023-24			FORMULA	FILL IN
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Revenue Description & Explanation of Change
NGFS	PRT					232116	PRT Port Commission (Portwide)	23700	PRT-OP ContinuingAutho	10011407-0001	PO Waterfront Development Proj	Waterfront Development Proj	12740	PO Waterfront Developmen	4750OthRev	475999 - Port-Misc Receipts	10268	7,900,000	9,078,800	1,178,800	7,900,000	9,687,800	1,787,800	YES	Includes developers reimbursement to the Port for the city's costs of advancing the development project
NGFS	PRT					232116	PRT Port Commission (Portwide)	24090	PRT-CP PROJ-Federal	10011403-0009	PO Heron's Head Park Stabiliza	NCWC Grant HHP	10001	Grants	4400IGRFed	444931 - Fed Grants Pass-Thru State-Oth	10255	0	987,000	987,000	0	0	0	YES	Federal grant for the Heron's Park project
NGFS	PRT					232116	PRT Port Commission (Portwide)	24090	PRT-CP PROJ-Federal	10038735-0001	PO ARPA Projects	ARPA Projects	10001	Grants	4400IGRFed	444931 - Fed Grants Pass-Thru State-Oth	10255	0	73,492,632	73,492,632	0	27,279,000	27,279,000	YES	Reflects anticipated ARPA funding
NGFS	PRT	210648	PRT Real Estate & Development			210646	PRT Commercial	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4250FinF&P	425120 - Traffic Fines - Parking	10259	2,669,742	2,750,213	80,471	2,669,742	2,819,552	149,810	YES	Includes small changes to reflect inflation
NGFS	PRT	210648	PRT Real Estate & Development			210646	PRT Commercial	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4350Rent&C	435110 - Parking Meter Collections	10259	4,427,190	4,857,842	430,652	4,427,190	5,103,376	676,186	YES	Increased meter collections due to higher demand, consistent with trends observed citywide.
NGFS	PRT	210648	PRT Real Estate & Development			210646	PRT Commercial	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4350Rent&C	435250 - Port-Rent Parking	10259	10,282,919	7,845,898	(2,437,021)	10,282,919	9,945,779	(337,140)	YES	Parking rent is projected to decline due to Covid 19
NGFS	PRT	210648	PRT Real Estate & Development			210646	PRT Commercial	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4350Rent&C	435260 - Port-Parking Stalls	10259	579,789	559,176	(20,613)	579,789	587,007	7,218	YES	Parking stall rent is projected decline slightly in BY and recovered in BY+1
NGFS	PRT	210648	PRT Real Estate & Development			210646	PRT Commercial	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4350Rent&C	436360 - Commercial Rental	10259	37,145,549	37,672,363	526,814	37,145,549	37,672,363	526,814	YES	Commercial rental is projected to increase significantly in BY due to economic recovery
NGFS	PRT	210648	PRT Real Estate & Development			210646	PRT Commercial	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4350Rent&C	436370 - Percentage Rental	10259	9,961,946	18,925,359	8,963,413	9,961,946	24,718,225	14,756,279	YES	Percentage rental is projected to increase significantly in BY due to economic recovery
NGFS	PRT	210648	PRT Real Estate & Development			210646	PRT Commercial	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4750OthRev	475930 - Permits	10259	2,556	12,398	9,842	2,556	11,589	9,033	YES	Permits rent is projected to increase slightly due to economic recovery
NGFS	PRT	210648	PRT Real Estate & Development			210646	PRT Commercial	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4750OthRev	475999 - Port-Misc Receipts	10259	157,594	5,279,133	5,121,539	157,594	256,408	98,814	YES	Includes an one time payment for land transfer to the Fire Department in BY.
NGFS	PRT	210648	PRT Real Estate & Development			210650	PRT Special Events	23680	PRT-OP Annual Account	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	4350Rent&C	436380 - Special Event	10259	155,557	55,125	(100,432)	155,557	79,188	(76,369)	YES	Special Events revenue is projected to decline
NGFS	PRT	232110	PRT Planning & Environment			109743	PRT PD-Projects	23680	PRT-OP Annual Account	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	4750OthRev	475999 - Port-Misc Receipts	10260	0	100,000	100,000	0	50,000	50,000	YES	Revenue line to reflect responsible parties' payment for environmental mitigation planning work.
NGFS	PRT	232111	PRT Maritime			109747	PRT MR-Operations	23680	PRT-OP Annual Account	10026768-0001	PO Administration	PO Administration	10000	Operating	4750OthRev	475999 - Port-Misc Receipts	10261	0	1,160,000	1,160,000	0	0	0	YES	One time payment for Shipyard power capacity
NGFS	PRT	232111	PRT Maritime			109747	PRT MR-Operations	23680	PRT-OP Annual Account	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	4350Rent&C	436660 - Fishing Facility Rent	10261	2,478,809	2,251,068	(227,741)	2,478,809	2,312,420	(166,389)	YES	Fishing rent is projected to recover slowly from Covid 19 crisis
NGFS	PRT	232111	PRT Maritime			109747	PRT MR-Operations	23680	PRT-OP Annual Account	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	4600C4Svcs	464000 - Port-Cargo Services Budget	10261	8,193,199	6,273,376	(1,919,823)	8,193,199	6,437,910	(1,755,289)	YES	Auto volume at the Cargo Terminal is anticipated to decline significantly as a result of recent negotiation between the Cargo Operator and car manufacturer.
NGFS	PRT	232111	PRT Maritime			109747	PRT MR-Operations	23680	PRT-OP Annual Account	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	4600C4Svcs	464200 - Port-Harbor Services Budget	10261	2,143,151	2,031,951	(111,200)	2,143,151	2,092,910	(50,241)	YES	Harbor Services rent decreased due to rent re-negotiation with a harbor service tenant
NGFS	PRT	232111	PRT Maritime			109747	PRT MR-Operations	23680	PRT-OP Annual Account	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	4600C4Svcs	464500 - Port-Cruise Services Budget	10261	7,559,359	7,785,113	225,754	7,559,359	7,837,166	277,807	YES	Includes changes to reflect actual cruise bookings
NGFS	PRT	232111	PRT Maritime			109747	PRT MR-Operations	23680	PRT-OP Annual Account	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	4600C4Svcs	464700 - Port-Other Marine Svcs Bdgt	10261	7,954,036	4,167,174	(3,786,862)	7,954,036	4,266,011	(3,688,025)	YES	Excursion revenue line remains in Port Real Estate Division
NGFS	PRT	232111	PRT Maritime			167644	PRT MR-South Beach Harbor	24530	PRT-SBH Annual Authori	10024236-0003	PO South Beach Harbor Project	South Beach Harbor Project	17321	South Beach Harbor Projec	4350Rent&C	436760 - Maritime Related	10234	4,850,000	5,067,600	217,600	4,850,000	5,213,460	363,460	YES	South Beach Harbor revenue includes changes to reflect inflation in berth rents
NGFS	PRT	232112	PRT Finance And Administration			109754	PRT FA-Administration	23680	PRT-OP Annual Account	10026768-0001	PO Administration	PO Administration	10000	Operating	4300IntInv	430150 - Interest Earned - Pooled Cash	10264	773,149	1,000,000	226,851	773,149	1,000,000	226,851	YES	Interested earned on fund balance in City account; change reflects current interest rates and actuals
NGFS	PRT	232112	PRT Finance And Administration			109754	PRT FA-Administration	23680	PRT-OP Annual Account	10026768-0001	PO Administration	PO Administration	10000	Operating	4750OthRev	475940 - Port Penalty & Service Charges	10264	14,848	50,000	35,152	14,848	50,000	35,152	YES	Includes charges for damage to Port facilities and the cost to repair such damage; slight changes to reflect inflation.
NGFS	PRT	232112	PRT Finance And Administration			109754	PRT FA-Administration	23680	PRT-OP Annual Account	10026768-0001	PO Administration	PO Administration	10000	Operating	4750OthRev	475999 - Port-Misc Receipts	10264	215,598	100,000	(115,598)	215,598	100,000	(115,598)	YES	Miscellaneous receipts; includes changes to reflect projection.
NGFS	PRT	232113	PRT Maintenance			109762	PRT MN-Administration	23680	PRT-OP Annual Account	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	4750OthRev	475910 - Facilities Damages	10263	4,275	0	(4,275)	4,275	0	(4,275)	YES	Includes charges for damage to Port facilities and the cost to repair such damage. Budget in account 475999.
NGFS	PRT	232113	PRT Maintenance			109762	PRT MN-Administration	23680	PRT-OP Annual Account	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	4750OthRev	475999 - Port-Misc Receipts	10263	121,196	100,000	(21,196)	121,196	100,000	(21,196)	YES	Includes charges for damage to Port facilities and the cost to repair such damage.
NGFS	PRT	290644	PRT Engineering			109792	PRT EG-Engineering	23680	PRT-OP Annual Account	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	4750OthRev	475930 - Permits	10265	950,805	1,319,405	368,600	950,805	1,163,405	212,600	YES	Building permit revenue from construction projects on Port property. Significant increase in permitting activity and permitting fees supports revenue growth.

Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges

DEPARTMENT: PRT

Inflation Factor for FY 2022-23 Fee Auto Increase as per Code Section **
Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **

CPI will be updated in January 2022. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g.. per sq. ft./)	FY 2022-23 Fee	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		$ -		$ -			$ -		$ -				$ -
2																		$ -		$ -			$ -		$ -				$ -

TABLE 2 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g.. per sq. ft./)	FY 2022-23 Fee	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
11		Permitting Fees		No	475930	Permits	23680	PRT-OP Annual Account Ctrl	10000	Operating	109792	PRT EG-Engineering	10026771-0001	PO Maritime Operations	1	PO Maritime Operat	See fee schedules	Varies by construction cost		$ 1,319,405.00			Varies by construction cost		$ 1,163,405.00				$ -
12		Special Events Fees		No	436380	Special Event	23680	PRT-OP Annual Account Ctrl	10000	Operating	210650	PRT Special Events	10026770	PO Real Estate	1	PO Real Estate	See fee schedule	Varies by event type and size		$ 55,125.00			Varies by event type and size		$ 79,188.00				$ -
13		Fishing Facility Rents		Yes	436660	Fishing Facility Rent	23680	PRT-OP Annual Account Ctrl	10000	Operating	109747	PRT MR-Operations	10026771-0001	PO Maritime Operations	1	PO Maritime Operat	See tariff*	Varies by tariff specifications		$ 2,251,068.00			Varies by tariff specifications		$ 2,312,420.00				$ -
14		Cargo Fees		No	464000	Port-Cargo Services Budget	23680	PRT-OP Annual Account Ctrl	10000	Operating	109747	PRT MR-Operations	10026771-0001	PO Maritime Operations	1	PO Maritime Operat	See tariff	Varies by tariff specifications		$ 6,273,376.00			Varies by tariff specifications		$ 6,437,910.00				$ -
15		Harbor Fees		No	464200	Port-Harbor Services Budget	23680	PRT-OP Annual Account Ctrl	10000	Operating	109747	PRT MR-Operations	10026771-0001	PO Maritime Operations	1	PO Maritime Operat	See tariff	Varies by tariff specifications		$ 2,031,951.00			Varies by tariff specifications		$ 2,092,910.00				$ -
16		Cruise Fees		No	464500	Port-Cruise Services Budget	23680	PRT-OP Annual Account Ctrl	10000	Operating	109747	PRT MR-Operations	10026771-0001	PO Maritime Operations	1	PO Maritime Operat	See tariff	Varies by tariff specifications		$ 7,785,113.00			Varies by tariff specifications		$ 7,837,166.00				$ -
17		Other Tariff Fees		No	464700	Port-Other Marine Svcs Bdgt	23680	PRT-OP Annual Account Ctrl	10000	Operating	109747	PRT MR-Operations	10026771-0001	PO Maritime Operations	1	PO Maritime Operat	See tariff	Varies by tariff specifications		$ 4,167,174.00			Varies by tariff specifications		$ 4,266,011.00				$ -

*MARITIME TARIFF: The maritime tariff includes 221 items, each of which have different complex rates for wharfage, dockage, cargo, etc. -- to see detailed tariff please contact Nate Cruz. Isolating tariff line items is not possible --major tariff revenue areas are listed here. Budget actuals may reflect revenues not specified as fees in the tariff; rather, rates charged are negotiated per agreements guided by tariff.

BUDGET FORM 3B: Position Changes

DEPARTMENT: PRT

Please identify proposed position changes from the FY 2022-23 and FY 2023-24 Base Budget at the account level (reflecting both salary and discretionary special class changes).

Note: To submit this information, run the **15.30.004 Position Snapshot Comparison (Audit Trail)** report from the BFM Reporting.

Select the following criteria before running the report:

- Snapshot: **Start of Dept**
- Budget Stages: **M2 Department Phase**
- GFS Type: Do not select a value.
- Do not select values for any other prompts.

For any proposed changes, provide an explanation in the **"Explanation of FTE and/or Amount Change"** column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

Total BY FTE Variance: 31.05 | **Total BY Amount Variance:** 4,387,790.00 | **al BY+1 FTE Variance:** 33.95 | **Total BY+1 Amount Variance:** 4,551,265.00

Budget System Report 15.30.004 filtered on Gross Expenditures

																								FY 2022-23						FY 2023-24						FORMULA		FILL IN
GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Administration	23680	PRT-OP Annual Account Ctrl	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.79	0.79	0	107,270	107,270	0.00	1.00	1.00	0	139,900	139,900	YES	YES	New 9395 Property Manager in Real Estate to activate and manage public spaces including parks and mobile sidewalk vending.
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	513010	Retire City Misc	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	18,027	18,027	0.00	0.00	0.00	0	18,106	18,106	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	6,651	6,651	0.00	0.00	0.00	0	8,674	8,674	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	1,555	1,555	0.00	0.00	0.00	0	2,029	2,029	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	515010	Health Service-City Match	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	3,204	3,204	0.00	0.00	0.00	0	4,367	4,367	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	665	665	0.00	0.00	0.00	0	867	867	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	408	408	0.00	0.00	0.00	0	532	532	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	515710	Dependent Coverage	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	8,959	8,959	0.00	0.00	0.00	0	12,210	12,210	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	516010	Dental Coverage	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	803	803	0.00	0.00	0.00	0	1,076	1,076	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	517010	Unemployment Insurance	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	107	107	0.00	0.00	0.00	0	140	140	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210647	PRT RE - Admir	23680	PRT-OP Annual Accou	10026770-0001	PO Real Estate	PO Real Estate	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10259	9395_C	Property Manager, Port	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	0	375	375	0.00	0.00	0.00	0	490	490	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Development	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	2.71	2.71	0	319,630	319,630	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Development	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10259	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	2.76	2.76	0	326,478	326,478	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	55,259	55,259	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	43,830	43,830	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI &	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	19,817	19,817	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	20,242	20,242	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	4,635	4,635	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	4,734	4,734	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	8,954	8,954	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	9,695	9,695	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,980	1,980	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	2,023	2,023	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,216	1,216	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	1,242	1,242	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	36,464	36,464	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	39,480	39,480	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	3,108	3,108	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	3,307	3,307	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	320	320	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	326	326	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insur	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,247	1,247	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	210648	PRT Real Estate & Development	210651	PRT Developme	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10259	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	1,273	1,273	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Projects	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.99	0.99	0	116,678	116,678	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Projects	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10260	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(4.08)	(4.08)	0.00	(480,704)	(480,704)	0	(4.06)	(3.06)	1.01	(480,703)	(361,526)	119,177	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	20,172	20,172	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	513010	Retire City Misc	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(83,106)	(83,106)	0	0.00	0.00	0.00	(64,535)	(48,535)	16,000	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514010	Social Security (OASDI &	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	7,234	7,234	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(29,804)	(29,804)	0	0.00	0.00	0.00	(29,804)	(22,415)	7,389	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,692	1,692	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(6,970)	(6,970)	0	0.00	0.00	0.00	(6,970)	(5,242)	1,728	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	3,269	3,269	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515010	Health Service-City Match	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(13,467)	(13,467)	0	0.00	0.00	0.00	(14,275)	(10,736)	3,539	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	723	723	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(2,978)	(2,978)	0	0.00	0.00	0.00	(2,978)	(2,240)	738	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	444	444	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,829)	(1,829)	0	0.00	0.00	0.00	(1,829)	(1,376)	453	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	13,311	13,311	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515710	Dependent Coverage	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(54,840)	(54,840)	0	0.00	0.00	0.00	(58,130)	(43,718)	14,412	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,134	1,134	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	516010	Dental Coverage	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(4,674)	(4,674)	0	0.00	0.00	0.00	(4,870)	(3,663)	1,207	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	117	117	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	517010	Unemployment Insurance	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(481)	(481)	0	0.00	0.00	0.00	(481)	(362)	119	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	519120	Long Term Disability Insur	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	455	455	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232110	PRT Planning & Environment	109743	PRT PD-Project	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10260	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,875)	(1,875)	0	0.00	0.00	0.00	(1,875)	(1,410)	465	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operations	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	1.32	1.32	0	155,250	155,250	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operations	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		4.00	5.00	1.00	546,292	682,865	136,573	4.00	5.00	1.00	559,600	699,500	139,900	YES	YES	Upward substitution of an operations specialist to a wharfinger to provide increased capacity and flexibility to meet increasing maritime activity.
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operations	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10261	9376_C	Marine Operations Specialist	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		1.00	0.00	(1.00)	124,986	0	(124,986)	1.00	0.00	(1.00)	128,031	0	(128,031)	YES	YES	Upward substitution of an operations specialist to a wharfinger to provide increased capacity and flexibility to meet increasing maritime activity.
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operations	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10261	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(0.19)	(0.19)	0.00	(22,215)	(22,215)	0	(0.19)	1.15	1.34	(22,215)	136,360	158,575	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	26,840	26,840	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	513010	Retire City Misc	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	91,808	114,760	22,952	0.00	0.00	0.00	72,424	90,530	18,106	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	513010	Retire City Misc	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	21,608	0	(21,608)	0.00	0.00	0.00	17,188	0	(17,188)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	513010	Retire City Misc	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(3,841)	(3,841)	0	0.00	0.00	0.00	(2,982)	18,307	21,289	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514010	Social Security (OASDI &	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	9,625	9,625	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	33,872	42,340	8,468	0.00	0.00	0.00	34,696	43,370	8,674	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	7,749	0	(7,749)	0.00	0.00	0.00	7,938	0	(7,938)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,377)	(1,377)	0	0.00	0.00	0.00	(1,377)	8,455	9,832	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	2,251	2,251	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	7,920	9,900	1,980	0.00	0.00	0.00	8,116	10,145	2,029	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	1,812	0	(1,812)	0.00	0.00	0.00	1,856	0	(1,856)	NO	YES	

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(322)	(322)	0	0.00	0.00	0.00	(322)	1,977	2,299	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	4,349	4,349	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515010	Health Service-City Match	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	20,148	25,185	5,037	0.00	0.00	0.00	21,360	26,700	5,340	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515010	Health Service-City Match	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	4,120	0	(4,120)	0.00	0.00	0.00	4,367	0	(4,367)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515010	Health Service-City Match	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(622)	(622)	0	0.00	0.00	0.00	(660)	4,049	4,709	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	962	962	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	3,384	4,230	846	0.00	0.00	0.00	3,468	4,335	867	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	774	0	(774)	0.00	0.00	0.00	793	0	(793)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(138)	(138)	0	0.00	0.00	0.00	(138)	844	982	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	591	591	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	2,080	2,600	520	0.00	0.00	0.00	2,128	2,660	532	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	475	0	(475)	0.00	0.00	0.00	487	0	(487)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(85)	(85)	0	0.00	0.00	0.00	(85)	518	603	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	17,711	17,711	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515710	Dependent Coverage	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	40,860	51,075	10,215	0.00	0.00	0.00	43,312	54,140	10,828	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515710	Dependent Coverage	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	11,519	0	(11,519)	0.00	0.00	0.00	12,210	0	(12,210)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515710	Dependent Coverage	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(2,534)	(2,534)	0	0.00	0.00	0.00	(2,686)	16,490	19,176	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,509	1,509	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	516010	Dental Coverage	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	3,896	4,870	974	0.00	0.00	0.00	4,060	5,075	1,015	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	516010	Dental Coverage	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	1,033	0	(1,033)	0.00	0.00	0.00	1,076	0	(1,076)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	516010	Dental Coverage	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(216)	(216)	0	0.00	0.00	0.00	(225)	1,381	1,606	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	155	155	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	517010	Unemployment Insurance	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	548	685	137	0.00	0.00	0.00	560	700	140	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	517010	Unemployment Insurance	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	125	0	(125)	0.00	0.00	0.00	128	0	(128)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	517010	Unemployment Insurance	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(22)	(22)	0	0.00	0.00	0.00	(22)	137	159	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	519120	Long Term Disability Insur	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	605	605	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10261	9357_C	Wharfinger I/II	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	2,132	2,665	533	0.00	0.00	0.00	2,184	2,730	546	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10261	9376_C	Marine Operations Speciali	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	437	0	(437)	0.00	0.00	0.00	448	0	(448)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109747	PRT MR-Operati	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10261	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(87)	(87)	0	0.00	0.00	0.00	(87)	531	618	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketing	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10261	1824_C	Principal Administrative Analyst	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		1.00	0.00	(1.00)	153,281	0	(153,281)	1.00	0.00	(1.00)	157,015	0	(157,015)	YES	YES	Upward substitution to an 1825 in Finance to accomplish consolidation of financial analyst resources (previously dispersed throughout Port divisions) into central Finance
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	513010	Retire City Misc	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	25,760	0	(25,760)	0.00	0.00	0.00	20,321	0	(20,321)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	9,248	0	(9,248)	0.00	0.00	0.00	9,520	0	(9,520)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	2,223	0	(2,223)	0.00	0.00	0.00	2,277	0	(2,277)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515010	Health Service-City Match	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	4,120	0	(4,120)	0.00	0.00	0.00	4,367	0	(4,367)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	950	0	(950)	0.00	0.00	0.00	973	0	(973)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	583	0	(583)	0.00	0.00	0.00	597	0	(597)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	515710	Dependent Coverage	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	11,519	0	(11,519)	0.00	0.00	0.00	12,210	0	(12,210)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	516010	Dental Coverage	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	1,033	0	(1,033)	0.00	0.00	0.00	1,076	0	(1,076)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	517010	Unemployment Insurance	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	153	0	(153)	0.00	0.00	0.00	157	0	(157)	NO	YES	
NGFS	PRT	232111	PRT Maritime	109748	PRT MR-Marketi	23680	PRT-OP Annual Accou	10026771-0001	PO Maritime Oper	PO Maritime Opera	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10261	1824_C	Principal Administrative An	021	021 - LOCAL 21, PROFESSIONAL AN	C	A		0.00	0.00	0.00	536	0	(536)	0.00	0.00	0.00	550	0	(550)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Business Services	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.28	0.28	0	32,618	32,618	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Business Services	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.28	0.28	0	33,316	33,316	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	5,639	5,639	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	4,473	4,473	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI &	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	2,022	2,022	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	2,066	2,066	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	473	473	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	483	483	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	914	914	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	989	989	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	202	202	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	206	206	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	124	124	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	127	127	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	3,721	3,721	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	4,029	4,029	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	317	317	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	338	338	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	33	33	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	33	33	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insur	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	127	127	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109751	PRT FA-Busines	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	130	130	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.82	0.82	0	96,808	96,808	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(0.18)	(0.18)	0.00	(21,161)	(21,161)	0	(0.18)	0.66	0.84	(21,161)	77,720	98,881	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	16,737	16,737	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(3,658)	(3,658)	0	0.00	0.00	0.00	(2,841)	10,434	13,275	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI &	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	6,002	6,002	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,312)	(1,312)	0	0.00	0.00	0.00	(1,312)	4,819	6,131	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,404	1,404	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI O	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(307)	(307)	0	0.00	0.00	0.00	(307)	1,127	1,434	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	2,712	2,712	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(593)	(593)	0	0.00	0.00	0.00	(628)	2,308	2,936	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	600	600	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(131)	(131)	0	0.00	0.00	0.00	(131)	482	613	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	368	368	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(81)	(81)	0	0.00	0.00	0.00	(81)	295	376	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	11,044	11,044	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(2,414)	(2,414)	0	0.00	0.00	0.00	(2,559)	9,399	11,958	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	941	941	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(206)	(206)	0	0.00	0.00	0.00	(214)	788	1,002	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	97	97	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(21)	(21)	0	0.00	0.00	0.00	(21)	78	99	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insur	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	378	378	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109752	PRT FA-Human	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(83)	(83)	0	0.00	0.00	0.00	(83)	303	386	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	1.00	1.00	0	117,871	117,871	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(0.32)	(0.32)	0.00	(37,991)	(37,991)	0	(0.32)	0.70	1.02	(37,991)	82,404	120,395	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	20,378	20,378	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(6,568)	(6,568)	0	0.00	0.00	0.00	(5,100)	11,063	16,163	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI &	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	7,308	7,308	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI &	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(2,355)	(2,355)	0	0.00	0.00	0.00	(2,355)	5,110	7,465	NO	YES	

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Oı	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,709	1,709	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Oı	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(551)	(551)	0	0.00	0.00	0.00	(551)	1,195	1,746	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	3,302	3,302	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,064)	(1,064)	0	0.00	0.00	0.00	(1,128)	2,447	3,575	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	730	730	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(235)	(235)	0	0.00	0.00	0.00	(235)	511	746	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	448	448	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatch	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(145)	(145)	0	0.00	0.00	0.00	(145)	313	458	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	13,447	13,447	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(4,334)	(4,334)	0	0.00	0.00	0.00	(4,594)	9,965	14,559	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,146	1,146	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(369)	(369)	0	0.00	0.00	0.00	(385)	835	1,220	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	118	118	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(38)	(38)	0	0.00	0.00	0.00	(38)	82	120	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insur	0	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	460	460	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109753	PRT FA-IT	23680	PRT-OP Annual Accou	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insur	10264	9993M_C	Attrition Savings - Miscella	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(148)	(148)	0	0.00	0.00	0.00	(148)	322	470	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	1.00	1.00	0	117,454	117,454	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(5.48)	(5.48)	0.00	(645,550)	(645,550)	0	(5.46)	(4.44)	1.01	(645,549)	(525,579)	119,970	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	20,306	20,306	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(111,605)	(111,605)	0	0.00	0.00	0.00	(86,666)	(70,560)	16,106	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	7,282	7,282	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(40,024)	(40,024)	0	0.00	0.00	0.00	(40,024)	(32,586)	7,438	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,703	1,703	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(9,360)	(9,360)	0	0.00	0.00	0.00	(9,360)	(7,620)	1,740	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	3,290	3,290	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(18,085)	(18,085)	0	0.00	0.00	0.00	(19,170)	(15,607)	3,563	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	728	728	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(4,000)	(4,000)	0	0.00	0.00	0.00	(4,000)	(3,257)	743	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	447	447	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(2,456)	(2,456)	0	0.00	0.00	0.00	(2,456)	(2,000)	456	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	13,400	13,400	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(73,646)	(73,646)	0	0.00	0.00	0.00	(78,065)	(63,557)	14,508	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,142	1,142	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(6,276)	(6,276)	0	0.00	0.00	0.00	(6,540)	(5,325)	1,215	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	117	117	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(646)	(646)	0	0.00	0.00	0.00	(646)	(526)	120	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	458	458	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(2,518)	(2,518)	0	0.00	0.00	0.00	(2,518)	(2,050)	468	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10011124-0001	PO Seawall & Marginal Wharf Re	Seawall&Marginal Wharf Rep Prj	12672	PO Waterfront Resilience Progm	5010Salary	501010	Perm Salaries-Misc-Regular	10258	0931_C	Manager III	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	O		0.00	0.79	0.79	0	0	0	0.00	1.00	1.00	0	0	0	YES	NO	New project funded Manager III to assist in the development and execution of a financing strategy for the multi $billion waterfront resilience program
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10011124-0001	PO Seawall & Marginal Wharf Re	Seawall&Marginal Wharf Rep Prj	12672	PO Waterfront Resilience Progm	5010Salary	501010	Perm Salaries-Misc-Regular	10258	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	O		0.00	0.79	0.79	0	0	0	0.00	1.00	1.00	0	0	0	YES	NO	New project funded 1823 to meet increased contract administration needs associated with early resilience project entering design phase.
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10011124-0001	PO Seawall & Marginal Wharf Re	Seawall&Marginal Wharf Rep Prj	12672	PO Waterfront Resilience Progm	5010Salary	501010	Perm Salaries-Misc-Regular	10258	5502_C	Project Manager I	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	O		0.00	0.79	0.79	0	0	0	0.00	1.00	1.00	0	0	0	YES	NO	New project funded Project Manager to meet increased contract administration needs associated with early resilience project entering design phase.
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10011124-0001	PO Seawall & Marginal Wharf Re	Seawall&Marginal Wharf Rep Prj	12672	PO Waterfront Resilience Progm	5010Salary	501010	Perm Salaries-Misc-Regular	10268	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	O		1.00	0.00	(1.00)	0	0	0	1.00	0.00	(1.00)	0	0	0	YES	NO	Upward substition of a Snr. Mgmt Assistant to a PR Manager to meet increased community outreach and engagement associated with meet increased contract administration needs associated with early resilience project entering design phase.
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10011124-0001	PO Seawall & Marginal Wharf Re	Seawall&Marginal Wharf Rep Prj	12672	PO Waterfront Resilience Progm	5010Salary	501010	Perm Salaries-Misc-Regular	10268	9251_C	Public Relations Manager	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	O		1.00	2.00	1.00	0	0	0	1.00	2.00	1.00	0	0	0	YES	NO	Upward substition of a Snr. Mgmt Assistant to a PR Manager to meet increased community outreach and engagement associated with meet increased contract administration needs associated with early resilience project entering design phase.
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10038735-0001	PO ARPA Projects	ARPA Projects	22119	ARPA STIMULUS	5010Salary	501010	Perm Salaries-Misc-Regular	10264	1241_C	Human Resources Analyst	022	022 - SFAPP, LOCAL 21	C	O		0.00	0.79	0.79	0	0	0	0.00	1.00	1.00	0	0	0	YES	NO	New, stimulus funded HR position to help recruit positions left vacant due to COVID-19
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10038735-0001	PO ARPA Projects	ARPA Projects	22119	ARPA STIMULUS	5010Salary	501010	Perm Salaries-Misc-Regular	10268	1406_C	Senior Clerk	790	790 - LOCAL 790, SEIU	C	O		0.00	0.79	0.79	0	0	0	0.00	1.00	1.00	0	0	0	YES	NO	New, stimulus funded Real Estate clerk position to assist in the collection of unpaid rent
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10038735-0001	PO ARPA Projects	ARPA Projects	22119	ARPA STIMULUS	5010Salary	501010	Perm Salaries-Misc-Regular	10268	5502_C	Project Manager I	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	O		0.00	0.79	0.79	0	0	0	0.00	1.00	1.00	0	0	0	YES	NO	New, stimulus funded Project Manager I to help deliver stimulus funded capital projects
NGFS	PRT	232112	PRT Finance And Administration	109754	PRT FA-Administration	23700	PRT-OP ContinuingAuthorityCtrl	10038735-0001	PO ARPA Projects	ARPA Projects	22119	ARPA STIMULUS	5010Salary	501010	Perm Salaries-Misc-Regular	10268	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	O		0.00	0.79	0.79	0	0	0	0.00	1.00	1.00	0	0	0	YES	NO	New, stimulus funded Project Manager II to lead the Economic Recovery Initiative (to identify new revenue and operating efficiencies)
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	1.44	1.44	0	169,431	169,431	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		5.00	2.00	(3.00)	526,300	210,520	(315,780)	5.00	2.00	(3.00)	539,120	215,648	(323,472)	YES	YES	Upward substitution of 3 Accountant II positions to meet increased complexity needs of PeopleSoft (Accounting II positions have been in place since FAMIS).

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		3.00	6.00	3.00	382,314	764,628	382,314	3.00	6.00	3.00	391,629	783,258	391,629	YES	YES	Upward substitution of 3 Accountant II positions to meet increased complexity needs of PeopleSoft (Accounting II positions have been in place since FAMIS).
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	1.46	1.46	0	173,060	173,060	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	29,292	29,292	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	90,990	36,396	(54,594)	0.00	0.00	0.00	72,375	28,950	(43,425)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	66,096	132,192	66,096	0.00	0.00	0.00	52,578	105,156	52,578	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	23,233	23,233	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	10,505	10,505	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	32,630	13,052	(19,578)	0.00	0.00	0.00	33,425	13,370	(20,055)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	23,703	47,406	23,703	0.00	0.00	0.00	24,282	48,564	24,282	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	10,730	10,730	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	2,457	2,457	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	7,630	3,052	(4,578)	0.00	0.00	0.00	7,815	3,126	(4,689)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	5,544	11,088	5,544	0.00	0.00	0.00	5,679	11,358	5,679	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	2,509	2,509	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	4,747	4,747	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	20,600	8,240	(12,360)	0.00	0.00	0.00	21,835	8,734	(13,101)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	12,360	24,720	12,360	0.00	0.00	0.00	13,101	26,202	13,101	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	5,139	5,139	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,050	1,050	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	3,260	1,304	(1,956)	0.00	0.00	0.00	3,340	1,336	(2,004)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	2,370	4,740	2,370	0.00	0.00	0.00	2,427	4,854	2,427	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	1,072	1,072	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	645	645	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	2,000	800	(1,200)	0.00	0.00	0.00	2,050	820	(1,230)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	1,455	2,910	1,455	0.00	0.00	0.00	1,491	2,982	1,491	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	658	658	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	19,329	19,329	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	57,595	23,038	(34,557)	0.00	0.00	0.00	61,050	24,420	(36,630)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	34,557	69,114	34,557	0.00	0.00	0.00	36,630	73,260	36,630	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	20,928	20,928	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,647	1,647	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	5,165	2,066	(3,099)	0.00	0.00	0.00	5,380	2,152	(3,228)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	3,099	6,198	3,099	0.00	0.00	0.00	3,228	6,456	3,228	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	1,753	1,753	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	169	169	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	525	210	(315)	0.00	0.00	0.00	540	216	(324)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	381	762	381	0.00	0.00	0.00	393	786	393	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	173	173	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	661	661	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10264	1652_C	Accountant II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	1,840	736	(1,104)	0.00	0.00	0.00	1,885	754	(1,131)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10264	1654_C	Accountant III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	1,338	2,676	1,338	0.00	0.00	0.00	1,371	2,742	1,371	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	675	675	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.81	0.81	0	96,029	96,029	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		1.00	0.00	(1.00)	153,659	0	(153,659)	1.00	0.00	(1.00)	157,402	0	(157,402)	YES	YES	Upward substitution of a Mgr I to a Mgr II in Contracts and Procurement to accommodate increased demand associated w/ ARPA and resilience capital projects

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		1.00	2.00	1.00	164,950	329,900	164,950	1.00	2.00	1.00	168,968	337,936	168,968	YES	YES	Upward substitution of a Mgr I to a Mgr II in Contracts and Procurement to accommodate increased demand associated w/ ARPA and resilience capital projects
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	1.00	1.00	0	180,850	180,850	0.00	1.00	1.00	0	185,255	185,255	YES	YES	Upward substitution to an 1825 in Finance to accomplish consolidation of financial analyst resources (previously dispersed throughout Port divisions) into central Finance
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(0.07)	(0.07)	0.00	(8,365)	(8,365)	0	(0.07)	0.76	0.83	(8,365)	89,720	98,085	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	16,602	16,602	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	25,823	0	(25,823)	0.00	0.00	0.00	20,371	0	(20,371)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	27,721	55,442	27,721	0.00	0.00	0.00	21,868	43,736	21,868	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	30,393	30,393	0.00	0.00	0.00	0	23,976	23,976	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,446)	(1,446)	0	0.00	0.00	0.00	(1,123)	12,045	13,168	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	5,954	5,954	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	9,248	0	(9,248)	0.00	0.00	0.00	9,520	0	(9,520)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	9,248	18,496	9,248	0.00	0.00	0.00	9,520	19,040	9,520	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	9,248	9,248	0.00	0.00	0.00	0	9,520	9,520	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(519)	(519)	0	0.00	0.00	0.00	(519)	5,562	6,081	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,392	1,392	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	2,228	0	(2,228)	0.00	0.00	0.00	2,282	0	(2,282)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	2,392	4,784	2,392	0.00	0.00	0.00	2,450	4,900	2,450	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	2,622	2,622	0.00	0.00	0.00	0	2,686	2,686	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(121)	(121)	0	0.00	0.00	0.00	(121)	1,301	1,422	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	2,690	2,690	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	4,099	0	(4,099)	0.00	0.00	0.00	4,345	0	(4,345)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	4,099	8,198	4,099	0.00	0.00	0.00	4,345	8,690	4,345	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	4,120	4,120	0.00	0.00	0.00	0	4,367	4,367	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(234)	(234)	0	0.00	0.00	0.00	(248)	2,665	2,913	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	595	595	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	952	0	(952)	0.00	0.00	0.00	975	0	(975)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	1,022	2,044	1,022	0.00	0.00	0.00	1,047	2,094	1,047	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	1,121	1,121	0.00	0.00	0.00	0	1,148	1,148	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(52)	(52)	0	0.00	0.00	0.00	(52)	556	608	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	365	365	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	585	0	(585)	0.00	0.00	0.00	599	0	(599)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	628	1,256	628	0.00	0.00	0.00	643	1,286	643	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	688	688	0.00	0.00	0.00	0	705	705	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(32)	(32)	0	0.00	0.00	0.00	(32)	341	373	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	10,955	10,955	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	12,397	0	(12,397)	0.00	0.00	0.00	13,141	0	(13,141)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	12,397	24,794	12,397	0.00	0.00	0.00	13,141	26,282	13,141	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	11,519	11,519	0.00	0.00	0.00	0	12,210	12,210	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(954)	(954)	0	0.00	0.00	0.00	(1,012)	10,849	11,861	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	934	934	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	1,133	0	(1,133)	0.00	0.00	0.00	1,180	0	(1,180)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	1,133	2,266	1,133	0.00	0.00	0.00	1,180	2,360	1,180	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	1,033	1,033	0.00	0.00	0.00	0	1,076	1,076	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(81)	(81)	0	0.00	0.00	0.00	(85)	909	994	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	96	96	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	154	0	(154)	0.00	0.00	0.00	157	0	(157)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	165	330	165	0.00	0.00	0.00	169	338	169	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	181	181	0.00	0.00	0.00	0	185	185	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(8)	(8)	0	0.00	0.00	0.00	(8)	90	98	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519110	Flexible Benefit Package	10264	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	4,731	0	(4,731)	0.00	0.00	0.00	5,015	0	(5,015)	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519110	Flexible Benefit Package	10264	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	4,731	9,462	4,731	0.00	0.00	0.00	5,015	10,030	5,015	NO	YES	

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	375	375	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10264	1825_C	Principal Administrative Analyst II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	633	633	0.00	0.00	0.00	0	648	648	NO	YES	
NGFS	PRT	232112	PRT Finance And Administration	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10264	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(33)	(33)	0	0.00	0.00	0.00	(33)	350	383	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	7.85	7.85	0	925,616	925,616	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	1.00	1.00	0	164,950	164,950	0.00	1.00	1.00	0	168,968	168,968	YES	YES	Upward sub of an exec secretary to a Mgr II to manage storeroom, fleet, contracts, and maintenance planning.
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		1.00	0.00	(1.00)	96,206	0	(96,206)	1.00	0.00	(1.00)	98,549	0	(98,549)	YES	YES	Upward sub of an exec secretary to a Mgr II to manage storeroom, fleet, contracts, and maintenance planning.
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(16.67)	(16.67)	0.00	(1,963,859)	(1,963,859)	0	(16.60)	(8.61)	7.99	(1,963,857)	(1,018,412)	945,445	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	160,025	160,025	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	27,721	27,721	0.00	0.00	0.00	0	21,868	21,868	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	16,632	0	(16,632)	0.00	0.00	0.00	13,230	0	(13,230)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(339,521)	(339,521)	0	0.00	0.00	0.00	(263,650)	(136,723)	126,927	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	57,388	57,388	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	9,248	9,248	0.00	0.00	0.00	0	9,520	9,520	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	5,965	0	(5,965)	0.00	0.00	0.00	6,110	0	(6,110)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(121,759)	(121,759)	0	0.00	0.00	0.00	(121,759)	(63,141)	58,618	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	13,421	13,421	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	2,392	2,392	0.00	0.00	0.00	0	2,450	2,450	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	1,395	0	(1,395)	0.00	0.00	0.00	1,429	0	(1,429)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(28,476)	(28,476)	0	0.00	0.00	0.00	(28,476)	(14,767)	13,709	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	25,931	25,931	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	4,099	4,099	0.00	0.00	0.00	0	4,345	4,345	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	5,037	0	(5,037)	0.00	0.00	0.00	5,340	0	(5,340)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(55,017)	(55,017)	0	0.00	0.00	0.00	(58,318)	(30,242)	28,076	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	5,735	5,735	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	1,022	1,022	0.00	0.00	0.00	0	1,047	1,047	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	596	0	(596)	0.00	0.00	0.00	611	0	(611)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(12,168)	(12,168)	0	0.00	0.00	0.00	(12,168)	(6,310)	5,858	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	3,521	3,521	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	628	628	0.00	0.00	0.00	0	643	643	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	366	0	(366)	0.00	0.00	0.00	375	0	(375)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(7,471)	(7,471)	0	0.00	0.00	0.00	(7,471)	(3,874)	3,597	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	105,597	105,597	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	12,397	12,397	0.00	0.00	0.00	0	13,141	13,141	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	10,215	0	(10,215)	0.00	0.00	0.00	10,828	0	(10,828)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(224,043)	(224,043)	0	0.00	0.00	0.00	(237,485)	(123,154)	114,331	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	8,999	8,999	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	1,133	1,133	0.00	0.00	0.00	0	1,180	1,180	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	974	0	(974)	0.00	0.00	0.00	1,015	0	(1,015)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(19,093)	(19,093)	0	0.00	0.00	0.00	(19,895)	(10,317)	9,578	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	926	926	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	165	165	0.00	0.00	0.00	0	169	169	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	96	0	(96)	0.00	0.00	0.00	99	0	(99)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,964)	(1,964)	0	0.00	0.00	0.00	(1,964)	(1,019)	945	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519110	Flexible Benefit Package	10263	0923_C	Manager II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	4,731	4,731	0.00	0.00	0.00	0	5,015	5,015	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	3,610	3,610	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10263	1450_C	Executive Secretary I	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	375	0	(375)	0.00	0.00	0.00	384	0	(384)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10263	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(7,659)	(7,659)	0	0.00	0.00	0.00	(7,659)	(3,972)	3,687	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.79	0.79	0	53,953	53,953	0.00	1.00	1.00	0	70,365	70,365	YES	YES	New apprenticeship position to support Race Equity Action Plan goals of creating employment opportunities/training.
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	9,328	9,328	0.00	0.00	0.00	0	9,447	9,447	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	3,345	3,345	0.00	0.00	0.00	0	4,363	4,363	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	782	782	0.00	0.00	0.00	0	1,020	1,020	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	3,121	3,121	0.00	0.00	0.00	0	4,254	4,254	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	334	334	0.00	0.00	0.00	0	436	436	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	205	205	0.00	0.00	0.00	0	268	268	NO	YES	

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	8,730	8,730	0.00	0.00	0.00	0	11,897	11,897	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	785	785	0.00	0.00	0.00	0	1,052	1,052	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	54	54	0.00	0.00	0.00	0	70	70	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109769	PRT MN-Gardener	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10263	3410_C	Apprentice Gardener	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	210	210	0.00	0.00	0.00	0	274	274	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.79	0.79	0	52,175	52,175	0.00	1.00	1.00	0	68,046	68,046	YES	YES	New apprenticeship position to support Race Equity Action Plan goals of creating employment opportunities/training.
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	10,028	10,028	0.00	0.00	0.00	0	9,792	9,792	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	3,235	3,235	0.00	0.00	0.00	0	4,219	4,219	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	757	757	0.00	0.00	0.00	0	987	987	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	3,121	3,121	0.00	0.00	0.00	0	4,254	4,254	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	323	323	0.00	0.00	0.00	0	422	422	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	198	198	0.00	0.00	0.00	0	259	259	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	8,730	8,730	0.00	0.00	0.00	0	11,897	11,897	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	785	785	0.00	0.00	0.00	0	1,052	1,052	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	52	52	0.00	0.00	0.00	0	68	68	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109770	PRT MN-Laborer	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10263	7501_C	Environmental Service Worker	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	203	203	0.00	0.00	0.00	0	265	265	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	1.00	1.00	0	104,290	104,290	0.00	1.00	1.00	0	106,830	106,830	YES	YES	Upward sub of a fusion welder to a park section supervisor to meet increasing park maintenance obligations.
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		3.00	2.00	(1.00)	394,683	263,122	(131,561)	3.00	2.00	(1.00)	404,298	269,532	(134,766)	YES	YES	Upward sub of a sheet metal worker to a elevator/crane tech to meet increasing demand for skilled labor associated w/ cruise calls.
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	18,030	18,030	0.00	0.00	0.00	0	14,342	14,342	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	68,235	45,490	(22,745)	0.00	0.00	0.00	54,276	36,184	(18,092)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	6,466	6,466	0.00	0.00	0.00	0	6,623	6,623	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	24,471	16,314	(8,157)	0.00	0.00	0.00	25,065	16,710	(8,355)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	1,512	1,512	0.00	0.00	0.00	0	1,549	1,549	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	5,724	3,816	(1,908)	0.00	0.00	0.00	5,862	3,908	(1,954)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	4,013	4,013	0.00	0.00	0.00	0	4,254	4,254	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	8,574	5,716	(2,858)	0.00	0.00	0.00	9,090	6,060	(3,030)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	646	646	0.00	0.00	0.00	0	662	662	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	2,445	1,630	(815)	0.00	0.00	0.00	2,505	1,670	(835)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	397	397	0.00	0.00	0.00	0	406	406	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	1,500	1,000	(500)	0.00	0.00	0.00	1,539	1,026	(513)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	11,224	11,224	0.00	0.00	0.00	0	11,897	11,897	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	43,020	28,680	(14,340)	0.00	0.00	0.00	45,600	30,400	(15,200)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	1,010	1,010	0.00	0.00	0.00	0	1,052	1,052	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	3,540	2,360	(1,180)	0.00	0.00	0.00	3,687	2,458	(1,229)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	104	104	0.00	0.00	0.00	0	107	107	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	396	264	(132)	0.00	0.00	0.00	405	270	(135)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10263	3422_C	Park Section Supervisor	261	261 - LOCAL 261, LABORERS INTERNATIONAL	C	A		0.00	0.00	0.00	0	407	407	0.00	0.00	0.00	0	417	417	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109775	PRT MN-Sheetmetal	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10263	7376_C	Sheet Metal Worker	104	104 - LOCAL 104, SHEET METAL WORKERS	C	A		0.00	0.00	0.00	1,539	1,026	(513)	0.00	0.00	0.00	1,578	1,052	(526)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		3.00	2.00	(1.00)	386,682	257,788	(128,894)	3.00	2.00	(1.00)	396,102	264,068	(132,034)	YES	YES	Upward sub of a fusion welder to a park section supervisor to meet increasing park maintenance obligations.
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	1.00	1.00	0	146,303	146,303	0.00	1.00	1.00	0	149,866	149,866	YES	YES	Upward sub of a sheet metal worker to a elevator/crane tech to meet increasing demand for skilled labor associated w/ cruise calls.
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	66,852	44,568	(22,284)	0.00	0.00	0.00	53,178	35,452	(17,726)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	513010	Retire City Misc	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	24,587	24,587	0.00	0.00	0.00	0	19,396	19,396	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	23,973	15,982	(7,991)	0.00	0.00	0.00	24,558	16,372	(8,186)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	9,071	9,071	0.00	0.00	0.00	0	9,292	9,292	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	5,607	3,738	(1,869)	0.00	0.00	0.00	5,742	3,828	(1,914)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	2,121	2,121	0.00	0.00	0.00	0	2,173	2,173	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	8,574	5,716	(2,858)	0.00	0.00	0.00	9,090	6,060	(3,030)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515010	Health Service-City Match	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	2,190	2,190	0.00	0.00	0.00	0	2,321	2,321	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	2,397	1,598	(799)	0.00	0.00	0.00	2,454	1,636	(818)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	906	906	0.00	0.00	0.00	0	929	929	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	1,470	980	(490)	0.00	0.00	0.00	1,506	1,004	(502)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	557	557	0.00	0.00	0.00	0	570	570	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	43,020	28,680	(14,340)	0.00	0.00	0.00	45,600	30,400	(15,200)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	515710	Dependent Coverage	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	16,223	16,223	0.00	0.00	0.00	0	17,196	17,196	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	3,540	2,360	(1,180)	0.00	0.00	0.00	3,687	2,458	(1,229)	NO	YES	

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	516010	Dental Coverage	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	1,264	1,264	0.00	0.00	0.00	0	1,317	1,317	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	387	258	(129)	0.00	0.00	0.00	396	264	(132)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	517010	Unemployment Insurance	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	146	146	0.00	0.00	0.00	0	150	150	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10263	9346_C	Fusion Welder	377	377 - LOCAL 377, IRON WORKERS	C	A		0.00	0.00	0.00	1,509	1,006	(503)	0.00	0.00	0.00	1,545	1,030	(515)	NO	YES	
NGFS	PRT	232113	PRT Maintenance	109778	PRT MN-Iron Worker	23680	PRT-OP Annual Account Ctrl	10026769-0001	PO Capital Investment	PO Capital Investment	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10263	9354_C	Elevator and Crane Technician	006	006 - LOCAL 6, ELECTRICAL WORKERS	C	A		0.00	0.00	0.00	0	571	571	0.00	0.00	0.00	0	584	584	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.60	0.60	0	71,156	71,156	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		1.00	0.00	(1.00)	206,989	0	(206,989)	1.00	0.00	(1.00)	212,031	0	(212,031)	YES	YES	Downward Substitution of PM II to Emergency Services Coordinator to meet operational needs.
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(3.92)	(3.92)	0.00	(462,076)	(462,076)	0	(3.91)	(3.29)	0.61	(462,076)	(389,396)	72,680	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	12,302	12,302	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	34,786	0	(34,786)	0.00	0.00	0.00	27,441	0	(27,441)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(79,886)	(79,886)	0	0.00	0.00	0.00	(62,034)	(52,277)	9,757	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	4,412	4,412	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	9,248	0	(9,248)	0.00	0.00	0.00	9,520	0	(9,520)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(28,649)	(28,649)	0	0.00	0.00	0.00	(28,649)	(24,143)	4,506	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,032	1,032	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	3,001	0	(3,001)	0.00	0.00	0.00	3,074	0	(3,074)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(6,700)	(6,700)	0	0.00	0.00	0.00	(6,700)	(5,646)	1,054	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,993	1,993	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	4,120	0	(4,120)	0.00	0.00	0.00	4,367	0	(4,367)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(12,945)	(12,945)	0	0.00	0.00	0.00	(13,722)	(11,564)	2,158	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	441	441	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	1,282	0	(1,282)	0.00	0.00	0.00	1,314	0	(1,314)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(2,863)	(2,863)	0	0.00	0.00	0.00	(2,863)	(2,413)	450	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	271	271	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	787	0	(787)	0.00	0.00	0.00	807	0	(807)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,758)	(1,758)	0	0.00	0.00	0.00	(1,758)	(1,482)	276	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	8,118	8,118	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	11,519	0	(11,519)	0.00	0.00	0.00	12,210	0	(12,210)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(52,715)	(52,715)	0	0.00	0.00	0.00	(55,878)	(47,089)	8,789	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	692	692	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	1,033	0	(1,033)	0.00	0.00	0.00	1,076	0	(1,076)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(4,492)	(4,492)	0	0.00	0.00	0.00	(4,681)	(3,945)	736	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	71	71	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	207	0	(207)	0.00	0.00	0.00	212	0	(212)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(462)	(462)	0	0.00	0.00	0.00	(462)	(389)	73	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	278	278	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10266	5504_C	Project Manager II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	724	0	(724)	0.00	0.00	0.00	742	0	(742)	NO	YES	
NGFS	PRT	232115	PRT Executive	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,802)	(1,802)	0	0.00	0.00	0.00	(1,802)	(1,519)	283	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.21	0.21	0	25,293	25,293	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		1.00	0.00	(1.00)	104,829	0	(104,829)	1.00	0.00	(1.00)	107,382	0	(107,382)	YES	YES	Upward substitution of a PIO to communications specialist to meet increasingly complex outreach, social media, and website work.
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	1.00	1.00	0	141,586	141,586	0.00	1.00	1.00	0	145,036	145,036	YES	YES	Upward substitution of a PIO to communications specialist to meet increasingly complex outreach, social media, and website work.
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.22	0.22	0	25,835	25,835	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	4,373	4,373	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	18,123	0	(18,123)	0.00	0.00	0.00	14,416	0	(14,416)	NO	YES	

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	23,794	23,794	0.00	0.00	0.00	0	18,771	18,771	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	3,468	3,468	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,568	1,568	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	6,499	0	(6,499)	0.00	0.00	0.00	6,658	0	(6,658)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	8,778	8,778	0.00	0.00	0.00	0	8,992	8,992	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	1,602	1,602	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	367	367	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	1,520	0	(1,520)	0.00	0.00	0.00	1,557	0	(1,557)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	2,053	2,053	0.00	0.00	0.00	0	2,103	2,103	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	375	375	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	709	709	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	4,120	0	(4,120)	0.00	0.00	0.00	4,367	0	(4,367)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	4,099	4,099	0.00	0.00	0.00	0	4,345	4,345	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	767	767	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	157	157	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	649	0	(649)	0.00	0.00	0.00	665	0	(665)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	877	877	0.00	0.00	0.00	0	899	899	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	160	160	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	96	96	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	399	0	(399)	0.00	0.00	0.00	409	0	(409)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	539	539	0.00	0.00	0.00	0	552	552	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	98	98	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	2,885	2,885	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	11,519	0	(11,519)	0.00	0.00	0.00	12,210	0	(12,210)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	12,397	12,397	0.00	0.00	0.00	0	13,141	13,141	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	3,124	3,124	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	246	246	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	1,033	0	(1,033)	0.00	0.00	0.00	1,076	0	(1,076)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	1,133	1,133	0.00	0.00	0.00	0	1,180	1,180	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	262	262	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	25	25	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	105	0	(105)	0.00	0.00	0.00	107	0	(107)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	142	142	0.00	0.00	0.00	0	145	145	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	26	26	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519110	Flexible Benefit Package	10266	9252_C	Communications Specialist	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	0.00	0.00	0	4,731	4,731	0.00	0.00	0.00	0	5,015	5,015	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	99	99	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10266	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	367	0	(367)	0.00	0.00	0.00	376	0	(376)	NO	YES	
NGFS	PRT	232115	PRT Executive	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	101	101	NO	YES	

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.13	0.13	0	15,874	15,874	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	1.00	1.00	0	137,786	137,786	0.00	1.00	1.00	0	141,142	141,142	YES	YES	Downward Substitution of PM II to Emergency Services Coordinator to meeting operational needs.
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.14	0.14	0	16,214	16,214	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	2,744	2,744	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	23,156	23,156	0.00	0.00	0.00	0	18,267	18,267	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	513010	Retire City Misc	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	2,177	2,177	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	984	984	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	8,543	8,543	0.00	0.00	0.00	0	8,751	8,751	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	1,005	1,005	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	230	230	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	1,998	1,998	0.00	0.00	0.00	0	2,047	2,047	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	235	235	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	445	445	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	4,120	4,120	0.00	0.00	0.00	0	4,367	4,367	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515010	Health Service-City Match	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	481	481	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	98	98	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	854	854	0.00	0.00	0.00	0	874	874	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	100	100	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	60	60	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	524	524	0.00	0.00	0.00	0	537	537	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	62	62	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,811	1,811	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	11,519	11,519	0.00	0.00	0.00	0	12,210	12,210	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	515710	Dependent Coverage	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	1,961	1,961	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	154	154	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	1,033	1,033	0.00	0.00	0.00	0	1,076	1,076	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	516010	Dental Coverage	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	164	164	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	16	16	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	138	138	0.00	0.00	0.00	0	141	141	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	517010	Unemployment Insurance	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	16	16	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	62	62	0.00	0.00	0.00	0	0	0	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10266	8603_C	Emergency Services Coord III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		0.00	0.00	0.00	0	482	482	0.00	0.00	0.00	0	494	494	NO	YES	
NGF S	PRT	232115	PRT Executive	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10026768-0001	PO Administration	PO Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10266	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	63	63	NO	YES	
NGF S	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.79	0.79	0	94,127	94,127	0.00	1.00	1.00	0	122,758	122,758	YES	YES	New 1844 Management Assistant in Engineering to provide administrative support, including administration of as-needed engineering contracts, management of the division's procurement needs, scheduling meetings and processing invoices. The position will also provide support for the Permit Desk adding redundancy for this key business function.

GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.79	0.79	0	114,912	114,912	0.00	1.00	1.00	0	149,866	149,866	YES	YES	New 6331 Building Inspector in Engineering to support an anticipated increase in projects funded through stimulus funding and early Waterfront Resilience projects and to address the substantial backlog of encroachment permits.
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	2.40	2.40	0	282,478	282,478	0.00	0.00	0.00	0	0	0	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		(11.69)	(11.69)	0.00	(1,377,789)	(1,377,789)	0	(11.65)	(9.21)	2.44	(1,377,787)	(1,089,258)	288,529	YES	YES	Attrition increase of roughly $3.8m restores attrition to pre-COVID levels. The Port implemented a hiring freeze at the onset of the pandemic to achieve savings.
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	513010	Retire City Misc	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	16,273	16,273	0.00	0.00	0.00	0	16,480	16,480	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	513010	Retire City Misc	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	19,312	19,312	0.00	0.00	0.00	0	19,396	19,396	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	513010	Retire City Misc	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	48,836	48,836	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	513010	Retire City Misc	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(238,198)	(238,198)	0	0.00	0.00	0.00	(184,969)	(146,234)	38,735	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	5,836	5,836	0.00	0.00	0.00	0	7,611	7,611	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	7,125	7,125	0.00	0.00	0.00	0	9,292	9,292	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	17,514	17,514	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(85,423)	(85,423)	0	0.00	0.00	0.00	(85,423)	(67,534)	17,889	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	1,365	1,365	0.00	0.00	0.00	0	1,780	1,780	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	1,666	1,666	0.00	0.00	0.00	0	2,173	2,173	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	4,096	4,096	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(19,978)	(19,978)	0	0.00	0.00	0.00	(19,978)	(15,794)	4,184	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	3,918	3,918	0.00	0.00	0.00	0	5,340	5,340	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515010	Health Service-City Match	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	1,764	1,764	0.00	0.00	0.00	0	2,403	2,403	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515010	Health Service-City Match	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	7,914	7,914	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515010	Health Service-City Match	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(38,599)	(38,599)	0	0.00	0.00	0.00	(40,915)	(32,347)	8,568	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	583	583	0.00	0.00	0.00	0	761	761	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	712	712	0.00	0.00	0.00	0	929	929	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,750	1,750	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(8,536)	(8,536)	0	0.00	0.00	0.00	(8,536)	(6,748)	1,788	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	358	358	0.00	0.00	0.00	0	467	467	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	437	437	0.00	0.00	0.00	0	570	570	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,075	1,075	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(5,241)	(5,241)	0	0.00	0.00	0.00	(5,241)	(4,143)	1,098	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515710	Dependent Coverage	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	7,945	7,945	0.00	0.00	0.00	0	10,828	10,828	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515710	Dependent Coverage	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	12,023	12,023	0.00	0.00	0.00	0	16,385	16,385	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515710	Dependent Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	32,226	32,226	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	515710	Dependent Coverage	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(157,182)	(157,182)	0	0.00	0.00	0.00	(166,613)	(131,722)	34,891	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	516010	Dental Coverage	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	758	758	0.00	0.00	0.00	0	1,015	1,015	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	516010	Dental Coverage	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	956	956	0.00	0.00	0.00	0	1,280	1,280	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	516010	Dental Coverage	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	2,746	2,746	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	516010	Dental Coverage	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(13,395)	(13,395)	0	0.00	0.00	0.00	(13,958)	(11,035)	2,923	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	94	94	0.00	0.00	0.00	0	123	123	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	115	115	0.00	0.00	0.00	0	150	150	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	517010	Unemployment Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	282	282	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	517010	Unemployment Insurance	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(1,378)	(1,378)	0	0.00	0.00	0.00	(1,378)	(1,089)	289	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		0.00	0.00	0.00	0	367	367	0.00	0.00	0.00	0	479	479	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	6331_C	Building Inspector	930	930 - SF BLDG. INSPECTORS, CLASSES 6331 & 6333	C	A		0.00	0.00	0.00	0	448	448	0.00	0.00	0.00	0	584	584	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	0	1,102	1,102	0.00	0.00	0.00	0	0	0	NO	YES	
NGFS	PRT	290644	PRT Engineering	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10026771-0001	PO Maritime Operations	PO Maritime Operations	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	10265	9993M_C	Attrition Savings - Miscellaneous	BZM	BZM - Special Class Pro-rated Misc	C	S		0.00	0.00	0.00	(5,373)	(5,373)	0	0.00	0.00	0.00	(5,373)	(4,248)	1,125	NO	YES	

BUDGET FORM 4A: New General Fund Equipment Requests - No Vehicles

Departments that are making General Fund equipment requests should complete form 4A in BFM.

Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase.

Completing this form in BFM will not load General Fund to departmental budgets.

Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment allocations.

Where applicable, include installation/outfitting costs in the same line item budget request.

Equipment Numbers: BFM has prepopulated numbers to be used. Equipment Numbers in BFM have 8 characters with the format %dept%budget year%seq (ex. AAM23001).

Fiscal Year	Equipment Decription	Justification of Need	Project ID	Project Title	Equipment #	New/Replace	Number of Units	Cost Per Unit	Total Cost
FY2022-23	Compressor - Pile Driver 1	Existing coompressor is not repairable	10026769	PO Capital Investmen	PRT23005	REPLACE	1	$ 54,375	$ 54,375
FY2022-23	14' Workskiff Boat	perform electrical work under from water side	10026769	PO Capital Investmen	PRT23006	NEW	1	$ 36,214	$ 36,214
FY2022-23	14' Workskiff Boat	perform electrical work under from water side	10026769	PO Capital Investmen	PRT23007	NEW	1	$ 36,214	$ 36,214
FY2023-24	Catapillar 259 Track Loader (change to bobc	smaller loader for load restriced piers	10026769	PO Capital Investmen	PRT24001	NEW	1	$ 104,944	$ 104,944
FY2023-24	Telescoping forklift with 18' boom	to load steel material in shop racks and to repl	10026769	PO Capital Investmen	PRT24002	REPLACE	1	$ 100,050	$ 100,050
FY2023-24	150 HP motor with controls	repairs to pump-out boat	10026769	PO Capital Investmen	PRT24012	REPLACE	1	$ 16,313	$ 16,313
FY2023-24	Aluminum work boats	to replace aging work boats.	10026769	PO Capital Investmen	PRT24013	REPLACE	1	$ 16,313	$ 16,313
FY2023-24	Aluminum work boats	to replace aging work boats.	10026769	PO Capital Investmen	PRT24014	REPLACE	1	$ 32,625	$ 32,625
FY2023-24	Heavy duty 13" variable speed Lathe	existing lathe is not repairable	10026769	PO Capital Investmen	PRT24015	REPLACE	1	$ 32,625	$ 32,625
FY2023-24	Sheetmetal Brake	end of service life for old system	10026769	PO Capital Investmen	PRT24016	REPLACE	1	$ 108,750	$ 108,750
FY2023-24	Pier 50 Air Compressor System	end of service life for old system	10026769	PO Capital Investmen	PRT24017	REPLACE	1	$ 54,375	$ 54,375

BUDGET FORM 4B: Fleet

All departments requesting to purchase new or replacement vehicles must fill out forms 4B.1 and 4B.2 in BFM, whether requesting
Requests will be reviewed by Fleet Management and MBO.
Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Prices are expected to increase slightly. Please contact Keigo Yoshida to confirm pricing.

							New Vehicle Specifications						Term Contract Information			Cost Information		Replacement Vehicle Information		
Point of Contact	**Source of Funds**	**Requesting Department**	**Department Prefix**	**Fiscal Year**	**Equipment#**	**Vehicle Type**	**Brief description of Vehicle Type if "Other"**	**Fuel Type**	**Special Requirements Comments**	**If purchasing a sedan that is not battery electric, provide justification**	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.	**Justification of Need**	**If purchasing from a Term Contract, which contract and spec #?**	**If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model**	**Base Cost per Unit**	**Description of Supplemental Cost**	**Supplemental Cost per Unit**	**Vehicle to be replaced - Asset#**	**Vehicle to be replaced - Model Year**	**Vehicle to be replaced - Make and Model**
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2023	PRT23001	Heavy Duty Truck		Hybrid			1	replace bucket truck in electric shop		Ford F550 Aerial Bucket Truck	130,500		N/A	1FDLF47G1VED04000	1998	Ford, Super Duty (77501033)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2023	PRT23002	Heavy Duty Truck					1	to replace aging sewer truck		Vactor Sewer Truck	604,994		N/A	2FZHAWDC05AU42203	2005	Sterling, LT8500 d(77501136)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2023	PRT23003	Heavy Duty Truck		Hybrid			1	replace existing 20 year old CNG vehicles		Hybrid/Electric Trucks	65,250		N/A	1FTPF27M6XKB83162	1999	Ford, F250 (77501065)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2023	PRT23004	Heavy Duty Truck		Hybrid			1	replace existing 20 year old CNG vehicles		Hybrid/Electric Trucks	65,250		N/A	1FTPF17M81KB85058	2001	Ford, F150 (77501075)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24003	Heavy Duty Truck		Hybrid			1	replace existing 20 year old CNG vehicles		Hybrid/Electric Trucks	65,250		N/A	2FDPF17M22CA86558	2002	Ford, F150 (77501130)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24004	Heavy Duty Truck		Hybrid			1	replace existing 20 year old CNG vehicles		Hybrid/Electric Trucks	65,250		N/A	2FDPF17M52CA86554	2002	Ford, F150 (77501126)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24005	Heavy Duty Truck		Hybrid			1	replace existing 20 year old CNG vehicles		Hybrid/Electric Trucks	65,250		N/A	1FTZF176XWKB16583	1998	Ford, F150 (77501134)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24006	Heavy Duty Truck		Hybrid			1	replace existing 20 year old CNG vehicles		Hybrid/Electric Trucks	65,250		N/A	1FTZF176XWKB165836	1998	Ford, F150 (77501137)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24007	Heavy Duty Truck		Gasoline			1	replace old service trucks		Ford F350 Utility Body w/Lift Gates	72,047		N/A	1FDNF20S6XED76759	1999	Ford, F250 (77501061))
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24008	Heavy Duty Truck		Gasoline			1	replace old service trucks		Ford F350 Utility Body w/Lift Gates	72,047		N/A	1FDXF46S9XEC68454	1999	Ford, F450 (77501055)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24009	Heavy Duty Truck		Gasoline			1	replace old service trucks		Ford F350 Utility Body w/Lift Gates	72,047		N/A	1FDXF46S0XEC68455	1999	Ford, F450 (77501056)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24010	Heavy Duty Truck		Gasoline			1	replace old service trucks		Ford F350 Utility Body w/Lift Gates	72,047		N/A	1FDXF46S2XEC68456	1999	Ford, F450 (77501057)
Patrica Marquez Ramirez	Department Operating Budget	Port	PRT	2024	PRT24011	Heavy Duty Truck		Gasoline			1	replace old service trucks		Ford F350 Utility Body w/Lift Gates	72,047		N/A	1FDXF46S7XEC68453	1999	Ford, F450 (77501054)
Jenica Liu	Department Operating Budget	Port	PRT	2024	PRT24018	Sedan		Plug-In Hybrid Electric			1	Vehicle 1082 is not repairable and needs to be replaced		Medium Plug-in Electric Vehicle	53,070		N/A	JT2BK12U010037634	2001	Toyota Prius (2001)

BUDGET FORM: Organizational Chart FY 2022-23 and FY 2023-24
see pdf for org charts.

Please Fill Out Blue Shaded Areas Only.

Port
Executive
Security

PPE FY23	26.1

COMPARATIVE COSTS OF CONTRACTING VS. IN-HOUSE SERVICES (1) (2)

FISCAL YEAR 2022-23

ESTIMATED CITY COSTS:

PROJECTED PERSONNEL COSTS

Job Class Title	Class	# of Full Time Equivalent Positions	Bi-Weekly Rate per FTE Low	Bi-Weekly Rate per FTE High	Annual Cost Low	Annual Cost High
Institutional Police Sergeant	8205.00	3.0	$ 4,629	$ 5,695	$ 363,825	$ 447,642
Institutional Police Officer	8204.00	21.0	3,005	$ 3,632	$ 1,653,081	$ 1,998,486
					$ -	$ -
					$ -	$ -
0	0.00				$ -	$ -
0	0.00				$ -	$ -
0	0.00				$ -	$ -
0	0.00				$ -	$ -
0	0.00				$ -	$ -
0	0.00				$ -	$ -
Holiday Pay (if applicable)	n/a	n/a				
Night / Shift Differential (if applicable)	n/a	n/a				
Overtime Pay (if applicable)	n/a	n/a				
Other Pay (if applicable)	n/a	n/a				
	Total FTE	24.0				
				Total Salary Costs--->	$ 2,016,906.65	$ 2,446,128.00
				Total of Other Compensation--->	$ -	$ -

Salary and Benefits for Each Job Class from BFM Reporting FTE Cost Report

Complete this with the cost of 1.0 FTE; the actual FTE needs will be calcuated in the Personnel and Fringe Benefit costs.

Year (BY, aka FY 22/23)	Job Class Number	Job Class Title	FTE	5010 Salary	5130 Benefits	Total Sal & Ben
22/23	8205.00	Institutional Police Sergeant	1.00	$ 149,214	$ 59,686	$ 208,900
22/23	8204.00	Institutional Police Officer	1.00	$ 95,166	$ 38,066	$ 133,232
						$ -
						$ -
			1.00			$ -
			1.00			$ -
			1.00			$ -
			1.00			$ -
			1.00			$ -
			1.00			$ -

FRINGE BENEFITS

	Job Class	$ Amount
Benefits per FTE--Job Class #:	8,205	59686
Benefits per FTE--Job Class #:	8,204	38066
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
		Low	High
Total Fringe Benefits		$ 875,169.85	$ 978,451.20

ADDITIONAL CITY COSTS

	Low	High
	$ -	$ -
Vehicles, fuel, other supplies	$ 30,000	$ 50,000
	$ -	$ -
Total Capital & Operating	$ 30,000	$ 50,000

COST COMPARISON SUMMARY

ESTIMATED TOTAL CITY COST	$ 2,922,076.50	$ 3,474,579.20
LESS: ESTIMATED TOTAL CONTRACT COST	$ 1,259,102.99	$ 1,259,852.95
ESTIMATED SAVINGS	$ 1,662,974	$ 2,214,726
% of Savings to City Cost	57%	64%

Comments/Assumptions:

1. FY XXXX would be/was the first year these services are/were contracted out.
2. Salary levels reflect proposed salary rates effective July 1, 2018. Costs are represented as annual 12 month costs.
3. Variable fringe benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term disability, where applicable.
4. Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.

<List any other comments or assumptions>

Please Fill Out Blue Shaded Areas Only. **FISCAL YEAR 2022-23**

Contract Cost Details

	Low	High
Estimated Contract Cost	$ 1,249,322.04	$ 1,249,322.04
Estimated Monitoring Cost	$ 9,780.95	$ 10,530.90

Contract Monitoring Costs:

Does/would contract require monitoring? If yes, fill out the details below. If not, explain why, as this would be	

Salary:

Job Class	Job Class Title	# of FTEs *(can be partial; e.g. a half time employee would be 0.5 FTE)*	Biweekly Rate		Annual Salary Expense		Benefits per FTE		Annual Benefit Expense		**TOTAL EXPENSES**	
			Low	High	Low	High	Low	High	Low	High	**Low**	**High**
5504	Project Manager II	0.05	7,348	7,911	$ 9,589	$ 10,324	$ 3,836	$ 4,130	$ 192	$ 206	$ 9,781	$ 10,531
					$ -	$ -	$ -		$ -	$ -	$ -	$ -
					$ -	$ -	$ -		$ -	$ -	$ -	$ -
					$ -	$ -	$ -		$ -	$ -	$ -	$ -
TOTAL CONTRACT MONITORING COST					$ 9,589	$ 10,324	$ 3,836	$ 4,130	$ 192	$ 206	$ 9,781	$ 10,531

Contract Cost Calculation:

Please show all calculations made to estimate contract cost. Describe assumptions and source of data above, and feel free to enter more rows as needed.

	List of all contract components	**Number of Units**	**Notes**	**Total Cost - low end est**	**Total Cost - high end est**
1	Homeland Security -- General				
2	Area 1 - Hyde Street Harbor	424	39.514	$ 201,047.23	$ 201,047.23
3	Area 2 - Ferry Plaza	200	39.514	$ 94,833.60	$ 94,833.60
4	Area 3 - Mobile Patrol	744	39.514	$ 352,780.99	$ 352,780.99
5	Zone 1 - Bicycle/Foot Patrol(Pier 35 to Agriculture Bldg.)	564	39.514	$ 267,430.75	$ 267,430.75
6	Zone 2 - Bicycle/Foot Patrol(Pier 14 to China Basin Ferry)	564	39.514	$ 267,430.75	$ 267,430.75
7	Homeland Security -- Specialty		39.514	$ -	$ -
8	New Year's Eve	36	39.514	$ 1,422.50	$ 1,422.50
9	4th of July	36	39.514	$ 1,422.50	$ 1,422.50
10	SF Marathon	24	39.514	$ 948.34	$ 948.34
11	Fleet Week	240	39.514	$ 9,483.36	$ 9,483.36
12	Fire Watch	288	39.514	$ 11,380.03	$ 11,380.03
13	Special Watches	529	39.514	$ 20,910.81	$ 20,910.81
14	Maritime - SBH	248	39.514	$ 9,799.47	$ 9,799.47
15	Real Estate As-Needed	264	39.514	$ 10,431.70	$ 10,431.70
	TOTAL CONTRACT COST			$ 1,249,322.04	$ 1,249,322.04

Components of contractor labor costs, including but not limited to: fringe benefits, premiums, shift differentials:

1. List all assumptions made in calculating contract cost.
Include any private wage rates, population estimates, square footage estimates or other data used in calculating your contract cost.
1) hours estimate is based on 2020 need (pre-pandemic). Security needs are dynamic and will change as tourism returns to the waterfront, prepandemic levels offer consistent basis of comparison to city cost.

2. What is the source of data used to calculate the contract cost?
based on existing contract rates, with a 15% cushion to allow for inflation and price fluctions that may result from the current competitive process (to be finished this spring).

3. What year is your data from?
2020 needs with 2022 rates.

4. If contract cost is based on an RFP and before a contract has been approved, was the RFP for comparable services?
N/A

Please complete all shaded sections in this worksheet, as is required by San Francisco Administrative Code Section 2.15:

Department: Port
Contract: Janitorial

SEC. 2.15 SUPPLEMENTAL REPORTS REQUIRED

Any officer, department or agency seeking Board approval of a contract for personal services under Charter Section 10.104(15) shall submit a supplemental report to the Board of Supervisors in connection with the contract and the Controller's certification.

The report shall summarize the essential terms of the proposed contract and address the following subjects:

1. The department's basis for proposing the Prop J certification;

The Port does not have staff capacity to add a new Janitorial unit to cover the large geographic area of the various Port properties along the waterfront. Contracting out the janitorial work allows the flexibility of services as tenants move in/out of Port facilities.

2. The impact, if any, the contract will have on the provision of services covered by the contract, including a comparison of specific levels of service, in measurable units where applicable, between the current level of service and those proposed under the contract. For contract renewals, a comparison shall be provided between the level of service in the most recent year the service was provided by City employees and the most recent year the service was provided by the contractor;

Not applicable, the services are under a 3 year Contract with 3 LBE Janitorial Vendors for Port facilities.

3. The department's proposed or, for contract renewals, current oversight and reporting requirements for the services covered by the contract:

Monthly invoice billing review. Periodic updates from Property Managers. Quarterly meetings w/ janitorial supervisors.

4. The contractor's proposed or, for contract renewals, current wages and benefits for employees covered under the contract, and the contractor's current labor agreements for employees providing the services covered by the contract:

Any labor agreements are reviewed though the OCA Contracting process. The 3 contracts were negotiated through OCA and align with current wage, benefit and labor laws. The contracts were approved through the OLSE compliance process.

5. The department's proposed or, for contract renewals, current procedures for ensuring the contractor's ongoing compliance with all applicable contracting requirements, including Administrative Code Chapter 12P (the Minimum Compensation Ordinance), Chapter 12Q (the Health Care Accountability Ordinance); and Section 12B.1(b) (the Equal Benefits Ordinance);

Both the Janitorial and Security Guards contracts are general service contracts set up by Office of Contract Administration (OCA) at the Port's request. The Contract Monitoring Division, OCA, and the Office of Labor Standards Enforcement (OLSE) have primary responsibility for compliance monitoring and enforcing which they do through random checks and in responses to worker complaints. As a department, the Port reviews invoices and FSP entries to periodically ensure compliance. The Port is not able to enforce these City Labor Laws but can refer any non-compliance by contractors to the relevant agency.

6. The department's plan for City employees displaced by the contract; and,

There are no city employees displaced under this contract.

7. A discussion, including timelines and cost estimates, of under what conditions the service could be provided in the future using City employees. (Added by Ord. 105-04, File No. 040594, App. 6/10/2004)

Costs of city labor and supplies would need to decrease, as well as the flexibility to easily add or reduce Janitorial services to match the Port tenancy turnover of full service Janitorial sites -- this flexibility is possible under this contract, but would not be with City employees.

8 Changes in any elements of the Contractor and/or City side since the prior approved Prop J.

None

Name and job title of the person completing this questionnaire:

Nate Cruz, Finance Director

Form will autopopulate

Note: All departments should complete Prop J Analyses for FY 22/23

Fixed departments AIR, PRT, MTA, and PUC should also complete Prop J Analysis for FY 23-24.

PROP J ANALYSIS SUMMARY
Port
Janitorial

FISCAL YEAR 2022-23

NOTE: 2023-24 analysis is the same as 22-23, with both the City and Contractor costs adjusted for inflation.

City cost if services are not contracted out

		low range		*high range*
Total Annual Salary	$	500,809	$	601,211
Total Other Pay	$	-	$	-
Total Fringe Benefits	$	213,784	$	232,586
Additional City Costs	$	65,000	$	85,000
	$	779,593	$	918,797

City cost if services are contracted out

Contract Cost	$	658,135	$	658,135
City Contract Monitoring	$	6,415	$	7,798
	$	664,550	$	665,934

City Savings from Contracting Out, Savings/(Cost)	**$**	**115,043**	**$**	**252,863**
		15%		28%

Please Fill Out Blue Shaded Areas Only

Port
Real Estate
Janitorial
COMPARATIVE COSTS OF CONTRACTING VS. IN-HOUSE SERVICES (1) (2)
FISCAL YEAR 2022-23

PPE FY23	26.1

ESTIMATED CITY COSTS:

PROJECTED PERSONNEL COSTS

Job Class Title	Class	# of Full Time Equivalent Positions	Bi-Weekly Rate per FTE Low	Bi-Weekly Rate per FTE High	Annual Cost Low	Annual Cost High
Custodial Supervisor	2718.00	1.0	$ 2,834	$ 3,402	$ 73,966	$ 88,795
Custodian	2708.00	6.0	$ 2,336	$ 2,805	$ 365,866	$ 439,214
Porter	2736.00	1.0	$ 2,336	2,805	$ 60,978	$ 73,202
					$ -	$ -
					$ -	$ -
Holiday Pay (if applicable)	n/a	n/a				
Night / Shift Differential (if applicable)	n/a	n/a				
Overtime Pay (if applicable)	n/a	n/a				
Other Pay (if applicable)	n/a	n/a				
	Total FTE	8.0				
				Total Salary Costs--->	$ 500,809.11	$ 601,211.41
				Total of Other Compensation--->	$ -	$ -

FRINGE BENEFITS

	Job Class	$ Amount
Benefits per FTE--Job Class #:	2,718	34351
Benefits per FTE--Job Class #:	2,708	28319
Benefits per FTE--Job Class #:	2,736	28319
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0

	Low	High
Total Fringe Benefits	$ 213,783.80	$ 232,585.60

ADDITIONAL CITY COSTS

	Low	High
	$ -	$ -
Janitorial supplies	$ 35,000	$ 55,000
Vehicles	$ 30,000	$ 30,000
	$ -	$ -
Total Capital & Operating	$ 65,000	$ 85,000

COST COMPARISON SUMMARY

ESTIMATED TOTAL CITY COST	$ 779,592.91	$ 918,797.01
LESS: ESTIMATED TOTAL CONTRACT COST	$ 664,550.40	$ 665,933.77
ESTIMATED SAVINGS	$ 115,043	$ 252,863
% of Savings to City Cost	15%	28%

Comments/Assumptions:

Salary and Benefits for Each Job Class from BFM Reporting FTE Cost Report

Complete this with the cost of 1.0 FTE; the actual FTE needs will be calcuated in the Personnel and Fringe Benefit costs.

Year (BY, aka FY 22/23)	Job Class Number	Job Class Title	FTE	5010 Salary	5130 Benefits	Total Sal & Ben
22/23	2718.00	Custodial Supervisor	1.0	$ 85,878	$ 34,351	$ 120,229
22/23	2708.00	Custodian	1.0	$ 70,798	$ 28,319	$ 99,117
22/23	2736.00	Porter	1.0	$ 70,798	$ 28,319	$ 99,117
						$ -
						$ -

Please Fill Out Blue Shaded Areas Only. FISCAL YEAR 2022-23

Contract Cost Details

	Low	High
Estimated Contract Cost	$ 658,135.33	$658,135.33
Estimated Monitoring Cost	$ 6,415.06	$ 7,798.44

Contract Cost Calculation:

Please show all calculations made to estimate contract cost. Describe assumptions and source of data above, and feel free to enter more rows as needed.

	List of all contract components	Hours Per Yr	Hourly Rate	Total Cost - low end est	Total Cost - high end est
1					
2	Area 1: Southern Waterfront	4,160	$ 38.50	$ 160,160	$ 160,160
3	Area 2: Central Waterfront	2,756	$ 68.50	$ 188,786	$ 188,786
4	Area 3: Northern Waterfront	3,848	$ 47.00	$ 180,856	$ 180,856
5					
6	As needed hours	2,500	$ 51.33	$ 128,333	$ 128,333
7					
15	total hours	13,264			
18					
	TOTAL CONTRACT COST			$ 658,135.33	$658,135.33

1. List all assumptions made in calculating contract cost.
Include any private wage rates, population estimates, square footage estimates or other data used in calculating your contract cost. Please insert more lines as needed.

1) hours is based on amounts included in scope of work in July 2022 contract.
2) rates based on rates in July 2022 contract
3) as need hours are estimated using prior year total expenditures.
4)

2. What is the source of data used to calculate the contract cost?
based on existing contract rates, which were just implemented on July 1, 2022.

3. What year is your data from?
2022

4. If contract cost is based on an RFP and before a contract has been approved, was the RFP for comparable services?
N/A

Contract Monitoring Costs:

Does/would contract require monitoring? If yes, fill out the details below. If not, explain why, as this would be unusual.	

Salary:

Job Class	Job Class Title	# of FTEs *(can be partial; e.g. a half time employee would be 0.5 FTE)*	Biweekly Rate		Annual Salary Expense		Benefits per FTE		Annual Benefit Expense		**TOTAL EXPENSES**	
			Low	High	Low	High	Low	High	Low	High	**Low**	**High**
1824	Principal Admin Analyst	0.05	4,819	5,859	$ 6,289	$ 7,646	$ 2,516	$ 3,058	$ 126	$ 153	$ 6,415	$ 7,798
					$ -	$ -	$ -		$ -	$ -	$ -	$ -
					$ -	$ -	$ -		$ -	$ -	$ -	$ -
					$ -	$ -	$ -		$ -	$ -	$ -	$ -
TOTAL CONTRACT MONITORING COST					$ 6,289	$ 7,646	$ 2,516	$ 3,058	$ 126	$ 153	$ 6,415	$ 7,798

Components of contractor labor costs, including but not limited to: fringe benefits, premiums, shift differentials:

MEMORANDUM

February 18, 2022

TO: MEMBERS, PORT COMMISSION
Hon. Willie Adams, President
Hon. Doreen Woo Ho, Vice President
Hon. Kimberly Brandon
Hon. John Burton
Hon. Gail Gilman

FROM: Elaine Forbes
Executive Director

SUBJECT: Fiscal Year 2022-23 and 2023-24 Biennial Operating and Capital Budgets and the Acceptance and Expenditure of Federal Stimulus

DIRECTOR'S RECOMMENDATION: Approve the Attached Resolutions No. 22-09 and 22-10

EXECUTIVE SUMMARY

This report was first issued for the February 8, 2022 Port Commission meeting. Updated information to address commissioner questions is underlined and in italics.

This item provides an overview of the Port's proposed Fiscal Year (FY) 2022-23 and FY 2023-24 biennial operating and capital budgets, the five-year Capital Improvement Program, and the acceptance of federal stimulus funding to allow for Port Commission and public feedback.

The COVID-19 pandemic continues to create unprecedented economic pressure on the Port with revenue losses of nearly 40%. While the economy has somewhat recovered from the onset of the pandemic in March 2020, full recovery is anticipated to take five years, with tourism spending expected to return to pre-COVID levels in FY 2025-26.

Under the leadership of the Port Commission, the Port has met these financial challenges by reducing $60 million in expenses through a combination of expenditure reductions, operating efficiencies, hiring delays, decreases to capital investments, defunding prior capital projects, and use of fund balance. But cuts alone cannot sustain this organization, and in the last year staff has begun to develop and implement economic recovery

initiatives to restore the Port's financial health.

In December 2021 the Port achieved a critical economic recovery success when the State Lands Commission approved $56.6 million in federal relief. Port staff anticipates an additional allocation of $58.2 million for a total of up to $114.8 million from the federal American Rescue Plan Act (ARPA). These dollars provide the Port with a two-year reprieve. The federal funding will allow the Port to support ongoing operating and capital expenses including basic services such as keeping the Port clean and safe, supporting small businesses, and addressing deferred maintenance during the next two fiscal years.

This funding permits the Port to:

- Restore many of the difficult cuts the Port made in FY 2020-21 and 2021-22, including backfilling vacant positions and restoring equipment and supply budgets;
- Avoid additional budget reductions in the next two fiscal years; and
- Support strategic investment in economic recovery to ensure sustained financial health.

While the Port has successfully controlled operating and capital costs to maintain operations during the pandemic, inflation continues to increase labor and other operating costs. Port staff predicts that even after tourism recovers to pre-pandemic levels, the Port's net operating income will be severely constrained, reducing funds available for capital investment in FY 2024-25 and thereafter.

Therefore, during the two-year respite provided by stimulus funding, the Port must develop and implement mid- and long-term economic recovery initiatives that generate new revenue, create additional operating efficiencies, and identify external funding such as federal and state infrastructure dollars. This work, which will focus on activating the waterfront and attracting and retaining a diverse set of tenants, will bring back Port revenue, realign revenue and expenses, restore its fund balance, and set it on sound economic footing.

Key economic recovery strategies over the next two years include:

- Identify new revenues and savings;
- Retain staffing levels to deliver on key functions;
- Identify programs and policies that drive tenant recovery and new leasing;
- Foster a workplace willing and resourced to evaluate systems and rules that no longer serve the Port; and
- Implement strong financial policies to maintain prudent fund balance.

The focus of this staff report is the FY 2022-23 and FY 2023-24 operating and capital budget. However, in order to provide a comprehensive financial perspective to the Port Commission and public, this staff report presents various interconnected financial items, and is structured as follows:

1. Economic Outlook
2. Strategic Objectives
3. Sources and Uses in the Fiscal Year 2022-23 and 2023-24 Biennial Budget

    a. Ongoing Sources
    b. One-time Sources
        i. ARPA stimulus
    c. Operating Expenses in FY 2022-23 and 2023-24
    d. Capital Investment
        i. Five-year Capital Improvement Program
        ii. Capital Budget in FY 2022-23 and 2023-24
4. Required Reserves
5. Conclusion

1. ECONOMIC OUTLOOK

The revenue losses associated with COVID-19 are without historical precedent. The Port's revenue portfolio relies heavily on tourism and retail, and as its tenants have suffered losses, and in some cases ceased operating, Port rents have fallen commensurately. Despite significant progress on vaccination levels in San Francisco, COVID variants continue to create significant uncertainty around the timing of a rebound to pre-pandemic levels of tourism.

Using Port revenue data since the pandemic's onset, guidance from the Controller's Office, and input from tenants, Port staff has developed low, base, and high five-year revenue scenarios with the following assumptions:

1. Base Scenario: This case is the most likely scenario and was used as the basis for the proposed budget. This scenario follows the Controller's assumption that tourism spending returns to pre-pandemic levels in FY 2025-26[1]. This case also assumes that four vacant restaurant spaces are re-leased and generating revenue by the end of FY 2024-25. This case assumes office rents remain flat as the market adjusts to increased telecommuting, which the Controller estimates to be 15% of office workers.
2. Low Scenario: This represents a worse case, with an additional year for tourism to return to pre-pandemic levels. This case assumed eight restaurants will not reopen (base case assumes four), with a 2.5-year vacancy period for eviction and releasing. This case further assumes telecommuting is more pronounced at 30% of office workers.
3. High Scenario: This represents a better case, with tourism returning a full year earlier. This version assumes the replacement of parking lots with parking meters in FY 2025-26, increasing the net revenue of the lots. This version matches the restaurant assumptions in the base scenario.

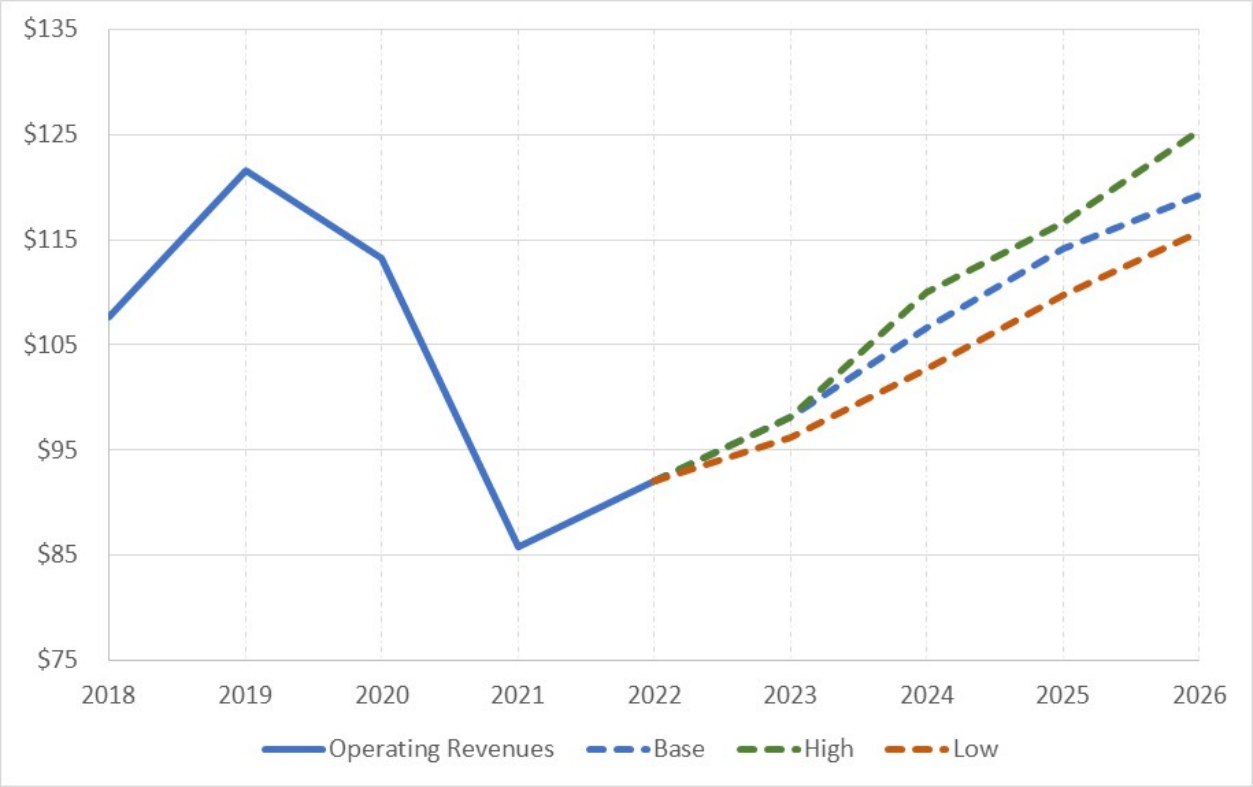
The uncertainty surrounding these forecasts cannot be overstated. Variances beyond the Low to High scenario range are possible if (a) additional COVID variants of concern continue to depress tourism and the return to office, (b) telecommuting becomes even more prominent (beyond the 30% of officer workers assumed in the low forecast), driving

[1] Port staff used the Controller's estimates for hotel tax revenue as a proxy for tourism spending. Hotel taxes are based on the number of tourists buying hotel rooms, as well as the price of those rooms. The Controller's estimates show the number of tourists returning in FY2024-25, and hotel taxes recovering a year later in FY 2025-26 when hotel room pricing rebounds to pre-pandemic levels.

down office demand and the commuting customer base for the Port's monthly parking operations, restaurants, and ferry operators, or (c) broader economic pressures from inflation or other factors prolong the recovery.

Figure 1-1 below reflects historical data and the scenarios described above. This graph excludes the impact of one-time revenue sources such as federal stimulus to better illustrate the impact of COVID on ongoing Port operations. Notably the range between the high and low cases is roughly $10 million in FY2025-26, suggesting that under any scenario net operating income will be severely constrained, leading to reduced capital funding.

Figure 1-1: Port Operating Revenues ($millions)



To date, the Port has managed the pandemic recession through a combination of expenditure reductions, decreases to future capital investments, defunding prior capital projects, and use of fund balance. While this approach has maintained critical operations and minimized short term impact to the organization, its impact on Port capital investment is unsustainable in the long term. The Port has a $1.0 billion state of good repair capital backlog and forecasted need of an additional $1.0 billion in capital over the next ten years. To ensure the long-term sustainability of its facilities and the revenue they generate, the Port must continue to invest in capital. Similarly, reliance on fund balance, the Port's sole reserve, as an ongoing tool to support capital and operations is untenable without substantially risking the organization's bond ratings as well as its ability to withstand additional unforeseen events. Fund balance makes the Port a resilient organization and must be maintained at an adequate level to help the organization weather future crises.

In the face of the challenges identified in the five-year financial outlook, staff began to identify short-, mid- and long-term economic recovery strategies in winter 2021. The allocation of up to $114.8 million in ARPA federal stimulus funding was the key outcome of this early work, providing staff the time to develop revenue initiatives, find operating efficiencies and seek outside funding for capital investment to restore the Port's financial health.

Other short-term economic recovery initiatives that the Port successfully implemented in the last year include:

- Tenant Recovery: Worked with tenants to recover from the impacts of the pandemic through rent relief.
- Shared Spaces Program: Continued no cost use of Port space for outdoor dining.
- Pilot Mobile Vending Permit Program: Created a program to offer low-barrier entrepreneurial opportunities on the Port.
- Waterfront Activation: Solicited responses from businesses interested in activating Port property through music events, food markets and other community building events.
- Restoration of Cruise Services: Developed a process to safely allow cruise calls, activating the waterfront with 20 cruise calls in the last quarter of 2021.
- Live Crab Sales: Authorized direct-from-vessel sales of live crab to support the commercial fishing fleet and help activate Fisherman's Wharf.
- Consolidation of Port Finance Staff: Reorganized Port finance staff to improve service to business divisions and reduced the number of staff from eight to five.

The financial impact of these measures is reflected in Figure 1-2 which shows the base scenario of the five-year forecast. Most importantly, as the table illustrates, these early economic recovery initiatives allow the Port to rebuild its fund balance to ensure resiliency despite the uncertain financial times.

Figure 1-2: Base Case Fund Balance Forecast through FY 2025-26 ($millions)[2]

	Estimated CY	Next Biennial Cycle		Following Biennial Cycle		Outyear
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Starting Fund Balance	50.7	94.7	99.8	105.1	105.1	105.1
Revenues						
Operating Revenues	90.2	98.1	106.6	114.2	119.2	122.3
One-Time Revenue	1.0	7.1	0.0	0.0	0.0	0.0
South Beach Harbor	4.9	5.1	5.2	5.4	5.5	5.7
20th St CFD	0.0	0.3	0.3	0.3	0.3	0.3
Development Recoveries	8.0	8.8	9.4	9.7	10.0	10.3
Supplemental/Defunding[3]	38.3	0.0	0.0	0.0	0.0	0.0
ARPA Stimulus	14.0	73.5	27.3			
Total Revenue	**156.4**	**192.9**	**148.8**	**129.6**	**135.0**	**138.6**
Operating Expenses						
Salaries & Benefits	40.2	46.9	48.2	49.7	51.2	52.7
City-wide Overhead	0.9	0.9	0.9	1.0	1.0	1.0
Other Current Expenses	11.6	15.3	15.3	14.8	15.2	15.7
Materials & Supplies	0.9	0.9	0.9	0.9	1.0	1.0
Equipment	0.0	1.0	1.0	1.0	1.1	1.1
Debt Service	6.3	6.3	5.6	5.6	5.6	5.6
Interdept.Work Orders	28.3	30.5	31.3	31.2	32.1	33.1
Programmatic Projects	3.0	3.0	3.1	3.0	3.1	3.2
Development Projects	8.0	8.8	9.4	9.7	10.0	10.3
SBH Operating	3.8	3.9	4.0	4.2	4.3	4.4
Total Operating Expenses	**103.0**	**117.6**	**119.9**	**121.0**	**124.5**	**128.0**
Net Surplus/Deficit	**53.4**	**75.3**	**29.0**	**8.5**	**10.5**	**10.5**
Capital Expenses						
Port	8.3	69.1	22.5	7.3	9.3	9.2
SBH	1.1	1.1	1.2	1.2	1.3	1.3
Total Capital Expenses	**9.4**	**70.2**	**23.7**	**8.5**	**10.5**	**10.5**
Deposit to Fund Balance	*44.0*	*5.1*	*5.3*	*0.0*	*0.0*	*0.0*
Ending Fund Balance	94.7	99.8	105.1	105.1	105.1	105.1

As staff considers mid- and long-term initiatives to restore financial stability, it is encouraged by the Port's success to date. Every Port division will continue to develop and implement economic recovery actions, focusing on strategic leasing to attract and retain diverse tenants and activate the waterfront, smart financial policies, and other initiatives.

Mid and long-term concepts to support activation of the waterfront and the Port's economic stability include:

- Creation of a staff position to develop a multi-year economic recovery strategy and

[2] Note the Current Year figures for FY 2021-22 reflect current estimates for year-end actuals as reported to the Controller in the Port's Six-Month report, not the budgeted amounts shown in Section 3 figures. Similarly, ARPA Stimulus is shown Figure 1-2 above in FY 21-22 but was not previously budgeted so it does not appear in Section 3 figures.

[3]The Supplemental/Defunding shown in Figure 1-2, previously approved by the Port Commission on April 27, 2021, as part of the FY21-22 supplemental budget appropriation, was an effort to replenish fund balance *(which had a pre-pandemic amount of $68.5 million)* using funds from lower priority, undefined, significantly underfunded, or completed projects requiring close-out.

support implementation of strategies across the organization.

- Port funding for tenant improvements to support improvement of Port property and encourage earlier participation by the Port in percentage rent.
- Development of a long-term leasing strategy to re-occupy Port properties, particularly restaurants and retail spaces.
- Continued effort to advance development projects at Piers 38 and 40 and Piers 30-32 and SWL 330, and to pursue development opportunities at additional historic piers.
- Creation of a menu of public events and pop-up opportunities to draw visitors to the waterfront.
- Development of new lay berthing opportunities.
- Collaboration with the terminal operator to attract new types of cargo to Pier 80.
- Formation of a community facilities district over the Orton development at Pier 70 to support maintenance of Crane Cove Park.
- Development of a cost allocation plan to ensure that funding sources outside of the Harbor Fund support their fair share of the Port's administrative overhead.
- Development of tools to build a strong staff, including mentorship and promotional paths and streamlined systems to promote work.
- Development of a strategies to secure infrastructure funding from the federal and state governments to support key Port capital needs.

Between February 2022 and June 2024, Port staff will cultivate these and other economic recovery initiatives to make a meaningful impact on the Port's revenue and operating and capital budgets. Staff expects to significantly improve the five-year outlook with the goal of increasing net operating revenue and reaching the Port Commission's capital policy requirements by the end of the five-year period.

2. STRATEGIC OBJECTIVES

Despite the challenges posed by COVID-19, the proposed FY 2022-23 and FY 2023-24 budgets include actions that advance all seven goals of the Port's Strategic Plan:

1. *Economic Recovery*
    a. Leveraging stimulus funds to attract and retain tenants, provide a safe and attractive waterfront for tourism, and support communities disproportionately impacted by COVID.

2. *Productivity*
    a. Restoration of equipment and materials and supplies budget to pre-COVID levels
    b. Funding to improve the maritime cargo terminal at Pier 80
    c. Identify maritime opportunities for the revitalization of select parcels at the Pier 68 Shipyard
    d. Supports creation of resilient and diverse neighborhoods at Pier 70 and Mission Rock
    e. <u>Identify operating efficiencies including implementation of a new enterprise asset management system and development of an overhead cost allocation</u>

plan to reduce costs, support staff and improve service delivery

3. *Equity*
    a. Resources dedicated to implementation of the Racial Equity Action Plan including funding for ongoing Port-wide training for all employees on the root causes and societal sustained practices that created racial inequity and the efforts of the Port to address these inequities.
    b. New apprenticeships in the Maintenance division to create job ladders among the trades.
    c. A new property manager to supervise and activate public space.
    d. *Significant new LBE contracting opportunities due to increased capital investment through federal stimulus funding.*

4. *Resilience*
    a. Continued funding for the Waterfront Resilience Program to support planning to address the dual threats of earthquake and flooding risk.

5. *Sustainability*
    a. Includes funds for storm water capture, improvements to sewer infrastructure and a match to a grant to restore the Heron's Head Park shoreline.

6. *Evolution*
    a. A new property manager to supervise and activate public space
    b. CFD financing to support Crane Cove park operations

7. *Engagement*
    a. Resources to support proactive Port marketing of real estate opportunities, community engagement, and media relations.

3. FY 2022-23 and FY 2023-24 BIENNIAL BUDGET

The proposed biennial budget provides mission critical services and capital investments as shown in Figure 3-1 below.

Figure 3-1: Port Sources and Uses

	Budget 2021-22	Proposed 2022-23	Change from FY 2021-22 Budget Amount	Change from FY 2021-22 Budget %	Proposed 2023-24	Change from FY 2022-23 Budget Amount	Change from FY 2022-23 Budget %
Sources							
Operating Revenues	$78.0	$98.1	$20.2	25.9%	$106.6	$8.5	8.6%
South Beach Harbor	$4.9	$5.1	$0.2	4.5%	$5.2	$0.1	2.9%
Development Recoveries	$8.0	$8.8	$0.8	9.7%	$9.4	$0.6	6.9%
20th St CFD	$0.3	$0.3	$0.0	7.9%	$0.3	$0.0	2.0%
Ongoing, Subtotal	**$91.1**	**$112.3**	**$21.2**	**23.2%**	**$121.5**	**$9.2**	**8.2%**
Shipyard Power Capacity	$0.6	$1.2	$0.6	101.7%	$0.0	-$1.2	-100.0%
Capital Defunding	$38.3	$0.0	-$38.3	-100.0%	$0.0	$0.0	
Grants	$1.7	$1.0	-$0.8	-43.3%	$0.0	-$1.0	-100.0%
Transfer Land to Fire Department	$0.0	$5.0	$5.0	n/a	$0.0	-$5.0	-100.0%
Stimulus	$0.0	$73.5	$73.5	n/a	$27.3	-$46.2	-62.9%
One-time, Subtotal	**$40.6**	**$80.6**	**$40.0**	**98.5%**	**$27.3**	**-$53.4**	**-66.2%**
Total Sources	**$131.7**	**$192.9**	**$61.2**	**46.5%**	**$148.8**	**-$44.1**	**-22.9%**
Uses							
Operating Expenses	$91.6	$102.0	$10.3	11.3%	$103.3	$1.4	1.4%
Programmatic Projects	$3.0	$3.0	$0.0	-0.1%	$3.1	$0.1	4.6%
Development Projects	$8.0	$8.8	$0.8	9.7%	$9.4	$0.6	6.9%
South Beach Harbor	$3.8	$3.9	$0.1	3.7%	$4.0	$0.1	2.6%
Operating Expenses, Subtotal	**$106.4**	**$117.6**	**$11.2**	**10.6%**	**$119.9**	**$2.2**	**1.9%**
Port Capital Appropriations	$8.3	$13.3	$5.0	60.2%	$15.0	$1.7	12.8%
Grant-Funded Projects	$1.7	$1.0	-$0.8	-43.3%	$0.0	-$1.0	-100.0%
Stimulus Funded Projects	$0.0	$54.8	$54.8	n/a	$7.5	-$47.3	-86.4%
South Beach Harbor	$1.2	$1.1	-$0.1	-5.3%	$1.2	$0.0	3.9%
Capital Budget, Subtotal	$11.2	$70.2	$59.0	524.8%	$23.7	-$46.6	-66.3%
Fund Balance Contribution	$13.5	$5.0	-$8.5	-63.0%	$5.3	$5.3	106.0%
Total Uses	**$131.1**	**$192.9**	**$61.7**	**47.1%**	**$148.8**	**-$44.1**	**-22.8%**

Note that the capital project defunding previously approved by the Port Commission in the FY 2021-22 budget provided a significant one-time source of funds for critical Port operations and restoration of fund balance, but such defundings are not a viable source for continued use and are not proposed to support operations in the proposed biennial budget period.

3a. Ongoing Revenues

The biennial budget is supported by a variety of ongoing sources, most significantly from rents, fees, and fines from use of our property. The figures below reflect the base scenario discussed in the Economic Outlook section above and are the basis of the proposed biennial budget. See Attachment I for details by revenue type.

Figure 3-2 Operating Revenues ($millions)

	Budget 2021-22	Budget 2022-23	Change from FY2021-22 Budget Amount	Change from FY2021-22 Budget Percent	Budget 2023-24	Change from FY2022-23 Budget Amount	Change from FY2022-23 Budget Percent
Maritime	$19.7	$22.5	$2.8	14.1%	$22.9	$0.4	15.7%
Real Estate	55.5	72.6	17.2	30.9%	80.8	8.2	48.0%
Other	2.8	3.0	0.2	7.8%	2.8	-0.2	-93.8%
TOTAL	$78.0	$98.1	$20.2	25.9%	$106.6	$8.5	42.0%

Maritime Revenues – Maritime tenants (with the exception of cruise operations from March 2020 through September 2021) demonstrated revenue stability during the COVID-19 pandemic. Looking forward, decreases in cargo operations reflect anticipated export volume decreases at the Pier 80 cargo terminal, while increases in cruise revenues reflect the return of cruises to historic levels, at over 100 calls per year. The Port's capacity for additional cruise calls above and beyond 100 is limited, with its ability to accommodate shore power limited to its primary cruise berth plus 19 cruise calls allowed at Pier 35.

Real Estate Revenues – Growth in parking, excursion, and percentage rents reflect the expected return of tourists and commuters to the waterfront, while more stable revenue sources such as shed, office, and land rent are predicted to maintain current levels.

- Tourism can generally be categorized into three equal spending groups: leisure tourism, business travelers, and conventions. Leisure travel has already begun to rebound, but business travel and conventions (which require years of lead time to plan) will trail. As of December of 2021, the Port has seen increases in tourist activity on the waterfront, but city-wide hotel occupancy has remained fairly flat at less than 50% (where pre-COVID occupancy was nearer to 80%). The Controller's Office projects that hotel occupancy will return to pre-COVID levels in FY 2024-25, but hotel rates (and therefore overall tourist spending) will remain below pre-COVID levels for another year.
- Parking meter activity on the Port has rebounded quickly, reflecting patterns of travel that have shifted heavily away from transit and into vehicles (BART ridership is at less than 25% of pre-COVID volume, but bridge crossings are at nearly 100%).
- Office, shed, and land rents are predicted to remain flat through FY 2023-24, with any inflationary growth offset by decreasing office demand as telecommuting becomes more common.
- Revenues will also be positively impacted by leasing activities planned as vacancies are filled and staff begin to improve marketing follow-up on tenant leads and dedicate efforts to fill vacancies requiring competitive processes.

South Beach Harbor – South Beach Harbor generates revenue as a full-service marina consisting of 700 slips with concrete docks and Pier 40. Harbor revenues have remained relatively stable through the pandemic, and the proposed budget reflects inflationary increases to berthing fees. Harbor revenues are dedicated to supporting harbor operations and capital investment.

Development Recoveries – The City's cost to support major development projects such as Mission Rock and Pier 70 are reimbursed by the respective developers. Those recoveries are reflected in the budget as revenue but have a neutral fiscal impact to the Port because

of the direct offset to expenses.

Orton CFD – Port staff expects to form a community facilities district (CFD) at Pier 70 for the Orton development area in time to generate revenue in FY 2023-24. This CFD is a component of the development agreement executed with Orton, but execution of the CFD was delayed due to the pandemic. Approval is subject to future Port Commission and Board of Supervisors approval.

3b. One-Time Sources

Shipyard Power Capacity – The Port and the San Francisco Public Utilities Commission (PUC) entered into an agreement for the Port to use its right to use the shipyard's high voltage capacity while the PUC builds infrastructure in the area. This short-term agreement which will generate $1.2 million in the budget, is not anticipated to continue after FY 2022-23.

Capital Defunding – The proposed biennial budget does not include any defunded capital projects as a revenue source. The $38.3 million defunded executed by the Port Commission as part of the FY 2021-22 Supplemental Appropriation allowed the Port to replenish fund balance while supporting ongoing critical operations. That one-time exercise is not a viable ongoing source and is not included in the proposed budget.

Grants – The budget includes the appropriation of $1.0 million in grant funding awarded to the Port for the Heron's Head Park restoration project.

Transfer of Land to the Fire Department – The proposed budget includes $5.0 million in proceeds from the sale of Port property at 1236 Carrol Avenue in the southern waterfront to the Fire Department to develop as a training site. The amount is subject to subsequent Port Commission and Board of Supervisors approval.

3b-i Stimulus: American Rescue Plan Act

President Biden signed ARPA into law in March of 2021, providing billions in federal stimulus to state and local governments, including $27 billion for California and $454 million for the City and County of San Francisco. This program has broad spending eligibility, allowing recipients to pay for the cost of responding to the pandemic and the associated economic losses.

Under the leadership of the Port Commission and in conjunction with the California Association of Port Authorities, Port staff successfully identified $250 million of the State of California's ARPA allocation for distribution to California ports to offset pandemic-related economic losses. In November, the State of California, acting through the State Lands Commission, invited ports to apply for ARPA funding in amounts up to their revenue losses in calendar year 2020. The state's eligibility guidelines largely followed the federal government's, with expenses from March of 2020 through June of 2024 eligible for reimbursement or payment using ARPA funding. Eligible uses were broadly described in the state's budget and subsequently expanded and clarified by the State

Lands Commission, and are summarized below[4]:

1. Avoiding Layoffs and Restoring Jobs
2. Generating Economic Growth
3. Restoring Efforts Delayed or Deferred by COVID
4. Helping Communities Disproportionately Impacted by COVID

In December, the State Lands Commission awarded $136 million to various ports, with the Port of San Francisco receiving $56.6 million during the first round of ARPA allocations. In order to distribute remaining ARPA funds, the State Lands Commission expects to solicit another round of applications in Spring of 2022. This process will evaluate revenue losses that California ports sustained in calendar year 2021. Staff currently estimates 2021 losses at $58.2 million[5], such that the total ARPA award could equal up to $114.8 million.[6] Under the state's ARPA guidelines, all funds allocated to ports must be expended by June 30, 2024. The Port plans to allocate $14.0 million of stimulus funds to FY 2021-22 expenses and the remaining $100.8 million to FY 2022-23 and 2023-24.

Figure 3-3: Uses of ARPA Funds by Category ($millions)[7]

Use Category	FY21-22	FY22-23	FY23-24	TOTAL
1. Avoiding Approximately 50 Layoffs		**$7.2**	**$9.0**	**$16.2**
a. Direct Layoffs Avoided		5.4	5.4	10.8
b. Retirements/Vacancies Unfilled During COVID		1.8	3.6	5.4
2. Attracting Businesses and Customers to the Waterfront	**11.8**	**31.7**	**7.4**	**51.0**
a. Supporting a clean and safe waterfront for tourism	9.0	5.8	5.8	20.7
b. Filling Port vacancies and driving revenue	0.8	12.0	1.6	14.4
c. Investing in Maritime Tourism and Cargo Operations	2.0	13.9		15.9
3. Restoring Investments Delayed/Deferred/Cut due to COVID	**1.0**	**23.2**	**9.3**	**33.5**
a. Capital Projects and Critical Capital Resources	1.0	19.9	7.5	28.4
b. Operating Expenses		3.3	1.8	5.1
4. Helping Communities Disporportionately Impacted by COVID	**1.2**	**11.3**	**1.6**	**14.1**
a. Supporting the Community	0.6	1.7	1.2	3.5
b. Supporting Businesses	0.6	9.7	0.4	10.7
Total	**$14.0**	**$73.5**	**$27.3**	**$114.8**

[4] The summaries provided above more clearly describe the uses as they relate to the Port of San Francisco. The general categories described in the State's budget and by the State Lands Commission include: mitigate the negative impacts of COVID, generate economic growth, restore jobs and services, support safe operations, avoid layoffs, support Port operations, restore deferred maintenance or capital investment deferred or delayed, benefit marginalized communities or those which were disproportionately impacted by COVID, and benefit the public.

[5] Accounting data for the end of 2021 is expected to become available in late February. The delay between the end of the month and accounting data becoming available is typically approximately four – six weeks.

[6] Because the remaining ARPA funds to be distributed by the State Lands Commission are constrained, future awards are subject to change. If available funds are lower than $114.8 million, Port staff will decrease expenditures in that same amount after considering input from leadership and the ranking results from the CIP process.

[7] *Figure 3-3 was updated from the February 8, 2022 version to reflect (a) the returning the Grain Silo Demolition Design project to its original category in the application to the State Lands Commission (Use Category 4b), and (b) shifting funds from Maintenance Dredging (in Use Category 2a) to the TI Fund for Tenant Attraction/Retention (in Use Category 4b).*

Staff will appropriate this total possible award of $114.8 million in ARPA funding to the Port's budget through two separate legislative methods: 1) an accept and expend resolution for $14.0 million in the current fiscal year, and 2) an accept and expend agreement for the remaining funds that the Board of Supervisors will review in parallel with this biennial budget for FY 2022-23 and FY 2023-24. The Port will use ARPA stimulus funding to support both operating and capital expenditures in the upcoming biennial budget, *including restoration of some capital projects that were defunded in FY 2021-22 in order to replenish fund balance (the project descriptions in Section 3.d-ii identify those previously defunded projects)*. For the expenditure plan that the Port submitted to the State of California, please see Attachment II. [8]

3c. Operating Expenses

The proposed operating budget would increase the Port's operating expenses in FY 2022-23 by $11.2 million and by $2.2 million in FY 2023-24 as shown in Figure 3-4 below. *For details on Operating Costs by division, see Attachment VI.*

Figure 3-4: Proposed Operating Budget Changes ($millions)

	Budget 2021-22	Budget 2022-23	Change from FY2021-22 Budget Amount	Change from FY2021-22 Budget Percent	Budget 2023-24	Change from FY2022-23 Budget Amount	Change from FY2022-23 Budget Percent
Salaries & Benefits	$41.2	$46.9	$5.7	13.9%	$48.2	$1.3	2.8%
City-wide Overhead	0.9	0.9	0.0	0.0%	0.9	0.0	0.0%
Other Current Expenses	14.0	15.3	1.3	9.2%	15.3	0.1	0.6%
Materials & Supplies	0.9	0.9	0.0	5.6%	0.9	0.0	-0.1%
Equipment	0.0	1.0	1.0	0.0%	1.0	0.0	0.0%
Debt Service	6.3	6.3	0.0	0.0%	5.6	-0.7	-11.7%
Interdept.Work Orders	28.3	30.5	2.2	7.9%	31.3	0.7	2.4%
OPERATING SUBTOTAL	91.6	102.0	10.3	11.3%	103.3	1.4	1.4%
Programmatic Projects	3.0	3.0	0.0	-0.1%	3.1	0.1	4.6%
Development Projects	8.0	8.8	0.8	9.7%	9.4	0.6	6.9%
SBH Operating	3.8	3.9	0.1	3.7%	4.0	0.1	2.6%
OPERATING TOTAL	**$106.4**	**$117.6**	**$11.2**	**10.6%**	**$119.9**	**$2.2**	**1.9%**

These changes are the cumulative result of:

- $5.7 million in increased personnel costs
    - $1.3 million from an anticipated labor cost of living increase. The City will start collective bargaining with the majority of its labor unions in January 2022. The Mayor's Office has assumed that wages will increase at the rate of inflation – 3.25% for FY 2022-23 and 2.83% for FY 2023-24.
    - $3.6 million to allow the backfill of approximately 20 positions that became and remain vacant since the onset of the pandemic. Staff will determine which positions to backfill based on divisional needs.
    - $0.9 million from position changes (see Attachment III) including five new positions:

[8] *Due to updated cost estimates, new repair needs identified during the significant rains of late 2021, and changes to the project rankings which occurred after the Port's submission to the SLC, the amounts shown in Figure 3-3 do not align to Attachment II.*

        - One new 6331 Building Inspector in Engineering to support an anticipated increase in projects funded through stimulus funding and early Waterfront Resilience projects and to address the substantial backlog of encroachment permits.
        - One new 1844 Management Assistant in Engineering to provide administrative support, including administration of as-needed engineering contracts, management of the division's procurement needs, scheduling meetings and processing invoices. The position will also provide support for the Permit Desk adding redundancy for this key business function.
        - Two apprentice positions in Maintenance, including a Gardener Apprentice and a Labor Apprentice, to create training pathways to union positions.
        - One new 9395 Property Manager in Real Estate to manage and activate public spaces including parks and mobile sidewalk vending.
        - Various substitutions of job classification for existing positions, including:
            - Downward substitution of a project management position in Homeland Security to an Emergency Services Coordinator position to support the Port's disaster management and security efforts including support for the mobile vending permit program.
            - The upward substation of three 1652 Accountant I to 1654 Accountant II positions to reflect the implementation of PeopleSoft which has increased the complexity of the Port's accounting ledgers, and additional work related to implementation of GASB 87 for Port leases and Port development projects.
            - One upward substitution of an 1824 Principal Administrative Analyst to an 1825 Principal Administrative Analyst II, as part of a reorganization of the finance team which included the reduction of finance positions from eight to five positions which increased administrative efficiency and accomplished net savings.
- $2.3 million in increased non-personnel costs
    - *$1.3 million in Other Current Expenses (see Attachment VII for details), with major changes including:*
        - $0.6 million from consolidating engineering consulting costs into the operating budget (this cost is offset by a matching reduction in project budgets)
        - $0.4 million in increased security costs due to the renewal of the security contract to patrol Port property
        - $0.3 million in increases for additional janitorial and security costs partially offset by savings from successful renegotiation of the Port's Pier 1 office lease.
    - $1.0 million from restoring equipment and materials and supplies budget to pre-pandemic levels

Services of other City departments, or workorders, remain a significant expense. Figure 3-5 below provides details *on large workorders*, with most changes representing minor increases with the exception of the Public Utilities Commission work order to provide shoreside power to cruise ships which was eliminated from the current year budget due to COVID. *See Attachment VIII for a complete list of workorders proposed in the biennial budget.*

Figure 3-5: Workorder Detail ($millions)

	FY2021-22 Budget	Proposed FY2022-23	Change from FY2021-22 Amount	Change from FY2021-22 Percent	Proposed FY2023-24	Change from FY2022-23 Amount	Change from FY2022-23 Percent
Risk Management Svcs (AAO)	$8.8	$9.1	$0.3	2.8%	$9.1	$0.0	0.0%
Fire Boat	$3.8	$3.8	$0.0	0.0%	$3.8	$0.0	0.0%
City Attorney-Legal Service	$3.4	$3.4	$0.0	0.0%	$3.4	$0.0	0.0%
Parking & Traffic	$2.4	$2.6	$0.3	10.4%	$3.1	$0.5	18.9%
PUC-Light Heat & Power	$1.7	$1.5	-$0.2	-9.4%	$1.6	$0.1	6.7%
PUC-Shoreside Power	$0.0	$1.4	$1.4	100.0%	$1.5	$0.0	3.0%
Police Security - General	$0.9	$1.0	$0.1	13.3%	$1.0	$0.0	0.0%
HR-Workers' Comp Claims	$0.8	$1.0	$0.2	30.3%	$1.0	$0.0	0.0%
Fire Inspection	$0.8	$0.8	$0.0	0.0%	$0.8	$0.0	0.0%
Technology Infrastructure	$0.7	$0.7	$0.0	0.0%	$0.7	$0.0	0.0%
Purch-Centrl Shop-AutoMaint	$0.6	$0.6	$0.0	0.0%	$0.6	$0.0	0.0%
Police Security - Cruise Calls	$0.4	$0.6	$0.2	64.3%	$0.6	$0.0	1.2%
All Other	$4.0	$3.9	-$0.2	-4.1%	$4.0	$0.2	3.9%
TOTAL	**$28.3**	**$30.5**	**$2.2**	**7.8%**	**$31.3**	**$0.8**	**2.6%**

3d. Capital Investment

For more than a decade, the Port of San Francisco has used its ten-year Capital Plan to guide its capital investments. The Capital Plan helps to educate the public about the magnitude of the Port's capital needs, as well as the limited resources available to address them. The FY 2021-22 to FY 2030-31 Capital Plan identifies a $1.99 billion state of good repair (SOGR) investment need, $1.49 billion of which is currently unfunded.

To facilitate strategic analysis and bridge the gap between the distant ten-year time span of the Capital Plan and the immediacy of the two-year capital budget, the Port develops a five-year Capital Improvement Program (CIP). Unlike the ten-year Capital Plan, which identifies the Port's total capital needs regardless of available funding, the five-year CIP programs specific projects according to the amount of capital funding staff estimates will be available over the next five years. The CIP also allows staff to consider the time span necessary to conceive, design, and deliver capital projects. The CIP lays out the Port's vision for addressing as many of the needs identified in the Capital Plan as possible, given limited resources. The first two years of the five-year CIP are proposed for appropriation through the biennial FY 2022-23 and FY 2023-24 budget.

3d-i. Five-Year Capital Improvement Program

The Port's Finance staff began development of the CIP by soliciting capital requests from all Port divisions. Project forms included information about the project scope, schedule, budget, return on investment, safety improvements, and the relationship to the Port's mission. In addition, for the first time, this CIP process specifically required each project sponsor to identify a project's impact on race equity. Impacts varied from projects with direct impacts such as supporting job opportunities for majority BIPOC workforces or improvements which serve or are adjacent to historically underserved neighborhoods; to those projects which address important deferred maintenance at Port facilities but may have limited direct equity impacts.

A committee consisting of the deputy director from each Port division, plus analytical support from Finance and the Project Management Office, ranked the projects against one another using the following principles:

- **Honor Prior Commitments**—the project was funded in a previous Capital Budget and additional funds are needed to complete the project due to expanded scope, a new cost estimate, or bids that came in over the approved budget.
- **Address Priority Health and Safety Needs**—the project is legally mandated or failure to complete the scope puts the Port in imminent jeopardy of being legally mandated to do the work.
- **Meet Imminent Leasing Needs**—the project is required to prepare a Port facility for a tenant, per an existing or pending lease agreement.
- **Strategic Investment—**the investment will generate sufficient revenue in the future to justify postponing other capital improvements.
- **Leverage Port Funds without Outside Sources—**the project will be partially or fully funded by non-Port funding sources.
- ***Executability –*** *For projects to receive ARPA funding, staff additionally considered the ability to expend the funds by the ARPA deadline of June 30, 2024.*

The chart below provides an overview of the Port's full five-year Capital Improvement Program. The $208.1 million of work proposed in this CIP is funded through a mix of Port revenue ($88.3 million), South Beach Harbor revenue ($6.1 million), federal ARPA stimulus ($62.3 million), and other external sources ($51.7 million). As detailed in the table below, the CIP includes funding for both new projects and for some previously appropriated projects requiring additional funds to complete.

Figure 3-6: Sources of Funds for the CIP ($millions)[9]

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL
Port Harbor Fund	$13.3	$15.0	$20.0	$20.0	$20.0	$88.3
South Beach Harbor Fund	1.1	1.2	1.2	1.3	1.3	6.1
ARPA Stimulus	54.8	7.5	0.0	0.0	0.0	62.3
Grant Fund	1.0	0.0	0.0	0.0	0.0	1.0
General Obligation Bonds	13.9	9.1	7.8	8.0	7.9	46.7
City General Fund	4.0	0.0	0.0	0.0	0.0	4.0
TOTAL	**$88.1**	**$32.7**	**$29.0**	**$29.3**	**$29.2**	**$208.4**

The draft CIP with project descriptions, budgets, and schedules is included as Attachment IV to this report. A list of the projects funded is shown in the figure below, with the FY 2022-23 and FY 2023-24 columns representing the biennial Capital Budget[10].

Over half the $208.4 million shown in Figure 3-6 is from outside sources, illustrating the importance of securing state and federal infrastructure dollars for future capital investment. To that end, Port staff has been meeting regularly to identify capital projects that align with federal grant opportunities available through the 2021 infrastructure bill. Using this list, staff is working with the Port's federal lobbyists to design competitive grant proposals for submission to the Department of Transportation (DOT) upon release of the first federal Notice of Funding Opportunities (NOFO) under the new legislation. Staff expects DOT to issue the NOFO in the coming weeks. Staff will present the Port's federal and state legislative priorities, including strategies related to the infrastructure plan, to the Port Commission in March.

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[9] The CIP includes all sources of funds, regardless of how they will or have been appropriated. Figures 3-6, 3-7, and 3-8 in this section reflect the full CIP amounts. The proposed FY 2022-23 and FY 2023-24 budget only appropriates all sources in Figure 3-6 above except General Obligation Bond and General Fund support (which only apply to the Waterfront Resilience Program). See Appendix 1 of the Attachment IV for a list of projects and appropriations included in the FY 2022-23 and FY 2023-24 budget.

[10] *Funding amounts for the Waterfront Resilience Program shown in Figure 3-7 include General Obligation Bond and General Fund support which are not included in the proposed capital budget appropriation.*

Figure 3-7: Uses of Funds for the CIP ($millions)

Project	FY 2022-23	FY 2023-24	FY 2024-25 - FY 2026-27	TOTAL
Southern Waterfront				
Heron's Head Park Shoreline	$1.5	$0.0	$0.0	$1.5
Pier 80 Piling and Fendering	9.4	0.0	0.0	9.4
Pier 80 Subsidence Rehab	0.8	0.0	0.0	0.8
Pier 90 Silo Demolition Design	1.2	0.0	0.0	1.2
Pile Removal	2.0	0.0	0.0	2.0
Resilient Multi-Modal Cargo Way Pre-Design	3.1	3.1	0.0	6.2
Southern Waterfront Beautification Fund	2.2	2.2	6.7	11.1
Subtotal	***20.1***	***5.3***	***6.7***	***32.0***
China & Central Basins				
Pier 50 Seismic Assessment and Retrofit Pre-Design	3.8	0.0	0.0	3.8
Pier 64 Sediment Site Cleanup	1.4	0.0	0.0	1.4
Subtotal	***5.2***	***0.0***	***0.0***	***5.2***
Ferry Plaza/South Beach				
South Beach Harbor	1.1	1.2	3.8	6.1
Subtotal	***1.1***	***1.2***	***3.8***	***6.1***
Northeastern Waterfront				
Pier 29.5 Office Rehab	0.2	0.0	0.0	0.2
Pier 29.5 Parking Exhaust System	1.5	0.0	0.0	1.5
Pier 9 (Tier 1 FIRPA)	0.0	2.8	2.8	5.7
Roundhouse 2 Building Envelope	8.0	0.0	0.0	8.0
Subtotal	***9.7***	***2.8***	***2.8***	***15.4***
Fisherman's Wharf				
Aquatic Park	1.2	0.0	0.0	1.2
FW Resilience and Public Realm Planning	0.0	1.6	0.0	1.6
Pier 45 Shed B & D Repairs	0.0	1.7	3.0	4.7
Subtotal	***1.2***	***3.3***	***3.0***	***7.5***
Portwide				
Contingency	2.6	3.6	7.6	13.8
Crane Barge Purchase	6.5	0.0	0.0	6.5
Enterprise Technology Project	1.5	0.0	0.0	1.5
Facility Inspection and Repair Project Assessments	1.0	1.0	3.0	5.0
Grant Match	2.0	1.0	11.9	14.9
Insurance Deductible	0.8	0.5	1.5	2.8
Ladders and Skylights	1.0	0.0	0.0	1.0
Maintenance Dredging and Sediment Sampling	4.8	0.0	12.8	17.6
Pile Crew	0.8	1.6	0.0	2.4
Project Management Office	1.8	1.8	5.7	9.3
Stormwater Trash Capture	0.5	0.0	0.0	0.5
TI Fund for tenant attraction/retention	8.1	0.0	0.0	8.1
Waterfront Resilience Program	19.4	10.6	28.7	58.8
Subtotal	***50.8***	***20.1***	***71.3***	***142.1***
Total	**$88.1**	**$32.7**	**$87.5**	**$208.4**

3d-ii. Biennial Capital Budget for FY 2022-23 and FY 2023-24

Capital investments in the Port's mission critical and revenue generating assets remain essential despite current revenue constraints (see Attachment V for a list of projects completed, or scheduled for completion, in the current fiscal year). Staff propose the list of projects described below, and listed above in Figure 3-7, for appropriation in this

biennial budget.

Given the high level of ARPA funded capital investment proposed in FY 2022-23 and FY 2023-24 and the June 30, 2024 deadline to expend ARPA funds, the Port has increased project delivery resources and administrative capacity in the proposed budget with:

- *Full staffing of the Project Management Office, which has a number of current vacancies*
- *Reassignment of a vacant analyst position to Contract Administration*
- *Fully funding the Engineering as-needed contracts for architecture and design*
- *2 new positions in the Engineering division for building inspection and permit desk administration*
- *A new project-funded Human Resources analyst to assist with filling vacancies*

Southern Waterfront Projects

Heron's Head Shoreline Restoration ($1.5 million)
The existing shoreline on the south side of the park is experiencing severe erosion and consequently discharges sediment into San Francisco Bay. This project will stabilize the shoreline, improve habitat and biodiversity, and include sea level rise adaptation as possible.

Pier 80 Piling and Fendering ($9.4 million)
This project will replace the current fender system – oversized tires hung from aging and deteriorating marine pilings – with new pilings and procure/install three-foot-tall buckling-type rubber cone fenders along the 1,200-foot east-facing berth. This will reduce the operational constraints of the current Roll-on/Roll-off (Ro/Ro) vessels at Pier 80 (terminal) and provide flexibility for additional vessel classes at the terminal.

Pier 80 Subsidence Rehabilitation ($0.8 million)
This project funds a study to determine the preferred approach to dealing with the uneven surface at the Pier 80 cargo terminal. The results of the study will guide future capital requests. When complete, this project will enable the port's terminal operator the opportunity to increase international trade while creating efficiencies in the exporting of domestically produced automobiles from the Port of San Francisco.

Pier 90 Silo Demolition Design ($1.2 million)
The Pier 90 silos, formerly used to store grain, have been unused since 1989. The proposed project scope includes design of the demolition of all existing landside structures, to remove the vacant silo, and eliminate a life-safety hazard and ongoing maintenance and security expense. After design, additional funding will be requested for the actual demolition work. This restores a project that was previously defunded due to COVID-19.

Pile Removal ($2.0 million)
This project will remove deteriorated creosote treated piles and wharf areas that are

no longer functional in the Southern Waterfront. Port staff has completed pile removal at Islais Creek (2019) and North Apron of Pier 19 (2017) and will prioritize pile removal based on water and safety hazards. This restores a project that was previously defunded due to COVID-19.

Resilient Multi-Modal Cargo Way Pre-Design ($6.2 million)
The Resilient Multi-Modal Cargo Way Design project will improve Cargo Way consistent with the City's Better Streets guidelines. *Cargo Way is a key truck route to the Port's cargo facilities and has been identified by the City as a potential inland line of defense for flood protection.* Through additional City department and community engagement, the goal of this funding request is to develop a plan and 35% design for a Resilient Multi-Modal Cargo Way with CEQA and NEPA clearance, and to position this project for future state and federal infrastructure funding which may offset some of the total estimated project cost of $30-50 million. *Port staff believes that this project would be a strong competitor for newly enhanced transportation planning grant funds and hopes that the Port's expenditure on pre-design activities would serve as a match to a federal grant.*

Southern Waterfront Beautification Fund ($4.4 million)
Appropriation in accordance with the Port Commission's Southern Waterfront Beautification Fund policy. Available funds will be used for projects in the Southern Waterfront with a specific focus on open space, wetland restoration, pier removal, public art, and historic preservation. *See Attachment IX for details on appropriation amounts.*

China & Central Basins Projects

Pier 50 Seismic Assessment and Retrofit Pre-Design ($3.8 million)
This project funds initial planning and other pre-design work for seismic improvements to the drive aisle and Sheds A through D at Pier 50. This work is the initial step in a multi-year process to design, estimate, fund, and construct work at Pier 50. When complete, seismic improvements to Pier 50 will ensure that Port staff can fulfill their disaster response and recovery role following a major earthquake.

Pier 64 Sediment Site Cleanup ($1.4 million)
After identifying sediment contamination at Pier 64, the Port and Responsible Parties performed a sediment investigation and submitted a report of findings to the Regional Water Quality Control Board (Water Board) in February 2021. Discussions with the Water Board to date indicate it will require additional evaluation of sediment contamination and submittal of an addendum to the sediment investigation report to support the final remediation plan. Once the plan is approved, the Port will enter into negotiations with the Responsible Parties to share the cost of remediation.

Ferry Plaza/South Beach Harbor Projects

South Beach Harbor ($2.3 million)
South Beach Harbor is a full-service marina consisting of 700 slips, a recreational and commercial guest dock, the Pier 40 Maritime Center and South Beach Park. This project will improve various assets within the South Beach Harbor area. Current

projects include baffle wall, pre-dredge sediment, and improvements to Pier 40. The Pier 40 improvements, which are required by the Bay Conservation and Development Commission (BCDC), include work on the north guest dock, kayak float, east apron public access improvements, jib joist replacement, relocation of existing hoist, and BCDC application fees.

Northeastern Waterfront Projects

Pier 29.5 Office Rehabilitation ($0.2 million)
The Pier 29.5 office building is a two-story building that is currently vacant. The rehabilitation of this office space is required prior to leasing. This project will repair the sheetrock damage in the lobby and both floors, remove hazardous material, as well as improve the entrance and staircase in the lobby accessed from the Embarcadero. Once fully leased this office building could potentially increase revenue by approximately $160,000 annually.

Pier 29.5 Parking Exhaust System ($1.5 million)
The San Francisco Fire Department has mandated installation of a new ventilation system to continue using Pier 29.5 for parking. To preserve the historic fabric of the facility, a new ventilation system will be installed utilizing existing roll-up door openings and windows to mount exhaust fans that will increase air circulation within Piers 29.5 and 31 bulkheads. The project will also include installation of Carbon Monoxide sensors to operate the fans.

Pier 9 (Tier 1 FIRPA) ($2.8 million)
The 2019 Facility Inspection Repair Project Assessment (FIRPA) study identified several urgent life safety and deferred maintenance repair needs at Pier 9. This project will address those needs with repairs to the substructure piles and beams, and concrete spalling along the parapets.

Roundhouse 2 Building Envelope ($8.0 million)
Roundhouse 2 is a four-story partially occupied office building. The project is intended to enhance and revitalize the Roundhouse building, address its current state of disrepair, and increase the leasing potential of the space. This project includes work to correct deficiencies in the fire-rated construction of HVAC shafts, replace the roof, repair windows for water intrusion, and replace the building's solarium.

Fisherman's Wharf Projects

Aquatic Park ($1.2 million)
To address bacteria issues at beaches throghout the Bay Area, the Water Board recently amended the San Francisco Basin Water Quality Control Plan (Basin Plan). The Water Board determined that Aquatic Park has been impaired with fecal indicator bacteria and has required the Port to inspect and repair the sewer lines within one quarter mile from the Aquatic Park shoreline and within Port jurisdiction by 2025.

Fisherman's Wharf Resilience and Public Realm Planning ($1.6 million)
In the last two years, Fisherman's Wharf has experienced a series of economic and infrastructure challenges. The COVID 19 pandemic has had a significant impact on the tourism-dependent businesses in the area. Pier 45, a hub for the commercial fishing industry and site of many Fisherman's Wharf visitor serving attractions, suffered a fire in 2020 that destroyed Shed C. The recent Waterfront Resilience Program Multi-Hazard Risk Assessment revealed seismic risks throughout much of Fisherman's Wharf, including older wood structures. Together, these events suggest that the Port must reinvest in and reinvigorate the Wharf. This work will begin to outline a plan and determine community interest in an effort to attract new investment to the area to improve the public realm, enhance the resilience of Fisherman's Wharf and support businesses and workers.

Pier 45 Shed B & D Repairs ($1.7 million)
The 2019 FIRPA study recommended significant work to address deferred maintenance at Sheds B and D at Pier 45. Work to be completed with this project includes repairs and upgrades to the roof, parapet coping, concrete façade, windows, metal doors, and egress doors.

Port-wide Projects

Contingency Fund ($6.2 million)
With supply-chain issues and labor shortages, construction costs have risen significantly and have created uncertainty in project budgets. The Port uses the Contingency Fund to supplement budgets on essential projects when bids come in high, but are deemed reasonable, or when unforeseen site conditions or other challenges arise that exceed a project's budgeted contingency. The Contingency Fund also serves as a source to address urgent projects and needs that arise after the biennial budget is adopted.

Crane Barge Purchase ($6.5 million)
This project will design and build a new 150' crane barge (pile driving barge) affixed with a 200-ton crane to support pier repair projects for the next 50 years. The new crane barge is a generational purchase that will be large enough to handle steel pipe and concrete piles which outperform wood pile and are much safer for the aquatic environment. The new barge will allow the Port to make seismic and structural repairs to our facilities due to the increased reach and lifting capacity. The engine on the crane will also meet all modern bay area air quality standards to reduce pollution in the environment.

Enterprise Technology Project ($1.5 million)
This project provides additional funding for the procurement and implementation of a new asset management system. The Port's existing enterprise asset management system, which functions as the work order system for the Maintenance division, has become obsolete and is no longer supported by the vendor. Implementation of a new system will enhance asset management functionality for the entire organization and will greatly improve the Maintenance division's work order system. This project

will also allow the Port to finally retire its Oracle-based financial software, freeing IT resources to support other technology needs including data governance, tracking and reporting, document management, integration of systems such as GIS and PropWorks to maximize their functionality, and implementation of collaborative work tools including SharePoint. This restores a project that was previously defunded due to COVID-19.

Facility Inspection and Repair Project Assessments ($2.0 million)
The Facility Inspection and Repair Project Assessment (FIRPA) is a long-term and on-going program to determine the current state of each Port facility and the resources required to bring the facility into a state of good repair. Staff will use FIRPA to review a number (i.e., five to ten) of Port facilities every year until all major facilities have been evaluated with the goal of assessing every Port facility approximately every ten years. This effort provides critical data to support the Port's capital planning efforts as well as other facility prioritization analysis.

Grant Match ($3.0 million)
The Port regularly applies to the federal and state governments for grants which require a local match. This project will meet two needs – it will support grant match requirements and will also support pre-application work, such as cost benefit studies, often required to obtain grants.

Insurance Deductible ($1.3 million)
Property insurance markets are in crisis due to the compounding impacts of climate change and business interruption claims resulting from COVID-19. As a result of these market wide impacts, as well as the Pier 45 fire in May 2020, the Port's insurance deductible has increased from $750,000 to $10.0 million. The Port intends to accumulate funds over time, to ensure sufficient funding to cover the deductible in case of future losses.

Ladders and Skylights ($1.0 million)
The aging ladders and skylights on shed roofs present a safety risk for Port maintenance staff when working on the roofs. This project would improve or replace the most degraded ladders and skylights throughout the waterfront, reducing the safety risk to Port employees. This restores a project that was previously defunded due to COVID-19.

Maintenance Dredging and Sediment Sampling ($4.8 million)
Routine dredging of Port berths is required to maintain depths for vessels in support of maritime commerce, including cruise and cargo operations. This project includes pre-dredge testing of sediment required by regulatory agencies to determine the appropriate disposal or re-use option for the sediments. It also includes sending dredged sediments to beneficial re-use such as wetlands restoration (i.e., Montezuma Wetlands Restoration in Solano County) when feasible.

Pile Crew ($2.4 million)
These funds will be used to hire and maintain a Port-staffed pile worker crew to perform capital repairs on Port piers. The crew will consist of seven pile workers,

one supervisor, and one crane operator. The Port's analysis indicates that completing pier repairs with Port crews is more cost-effective than having the work done by a contractor. However, finding and hiring skilled professionals for the work can be a challenge. If the Port is unable to fill all needed positions, budgeted funds will be used to put as many planned pier repair projects out to bid as budgets allow. This restores a project that was previously defunded due to COVID-19.

Project Management Office ($3.6 million)
This funding supports the Port's Project Management Office (PMO) staff. The PMO manages all Port capital projects and is responsible for driving those projects from inception to construction close out. The PMO staff will play an integral role in the expenditure of ARPA funded capital projects by June 2024.

Stormwater Trash Capture Installation ($0.5 million)
This project will perform the field verification and mapping needed to ultimately install full trash-capture devices in the Port's municipal separate storm sewer system area. There are approximately 543 stormwater inlets in the area, and the Port's Municipal General Stormwater Permit requires the devices to be installed prior to 2030. This project will fund the initial phases of the work, with the full project costs including procurement and installation estimated at $2.8 million.

Tenant Improvement Fund for Tenant Attraction/Retention ($8.1 million)
This project is an economic recovery initiative and will allow the Port to fund tenant improvements on par with private-sector landlords. Historically, the Port has relied on tenants to finance these needed improvements, then reduced their rent to offset the improvement costs. This has the impact of discouraging small and local businesses that might not have the cash or credit to finance such improvements and also reduces rent that the Port receives from these lease agreements. This will make the spaces more attractive to a variety of tenants, speed-up leasing, decrease vacancy, and increase revenue.

Waterfront Resilience Program ($3.1 million Harbor Funds)[11]
As shown in Figure 3-8 below, the Port projects $58.8 million in expenditures over the five-year CIP period, including $1.5 million and $1.6 million in Harbor Fund proposed for appropriation in FY 2022-23 and FY 2023-24, respectively.

Figure 3-8: Sources ($millions)

Source	22/23	23/24	24/25	25/26	26/27	Total
Port Harbor Fund	1.5	1.6	1.6	1.7	1.7	8.1
City General Fund	4.0	0.0	0.0	0.0	0.0	4.0
General Obligation Bond	13.9	9.1	7.8	8.0	7.9	46.7
Total	19.4	10.6	9.4	9.7	9.6	58.8

The $3.1 million in Port capital funds in the biennial budget period will support costs

[11] Note the CIP total Waterfront Resilience Cost includes a request for support from the General Fund as well as the previously approved General Obligation bonds. Those sources are not included here as they will not be appropriated through the proposed budget.

ineligible for General Obligation Bond funding. This request will fund $2.1 million in projected ineligible Port labor costs (such as trainings, vacation, and sick time), including a newly approved position for grant and funding advocacy. The remaining $1.0 million will fund ineligible consultant expenditures and interdepartmental workorders. Staff plan to return to the Port Commission to request approval and appropriation of a second GO Bond sale later this fiscal year.

See Attachment X for a report of project appropriations, balances, and status.

4. REQUIRED RESERVES

The Port Commission has adopted two policies relevant to the proposed budget:

1. Capital investment must equal or exceed 25% of operating revenues, and
2. Operating reserves must equal or exceed 15% of operating expenses.

As a result of the economic crisis caused by the COVID-19 pandemic, the FY 2021-22 budget did not meet the capital investment policy requiring 25% of operating revenue to be set aside for capital. The proposed FY 2022-23 and FY 2023-24 budget meets the 25% investment requirement thanks to the availability of ARPA funding, with 37% investment averaged across both years of the biennial budget[12].

Port Commission policy also requires that the Port maintain an operating reserve of at least 15% of annual expenses. Fund balance, which serves as the Port's operating reserve is estimated to have $90 million at the beginning of the biennial budget period, or approximately 90% of annual operating expenses of $101 million in FY 2022-23.

5. CONCLUSION

The financial uncertainty created by the COVID-19 pandemic is substantial and makes the Port's revenue forecasts subject to significant variance. Port staff will continue to closely monitor economic indicators and revenues throughout the coming fiscal years and will adjust expenditures as needed. Additionally, over the next two years, Port staff will use the reprieve granted by the federal stimulus funding to develop and implement a suite of economic recovery measures to ensure the Port's future financial stability.

[12] Due to the ARPA expense deadline of June 2024, all ARPA funded capital projects are included in FY 2022-23 in order to maximize the time available to use funding. Therefore, the capital investment percentage more reasonably considered as an average across both years of the biennial budget.

Prepared by:	Nate Cruz, Finance Director Finance and Administration
	Marilyn Yeh, Operating Budget Manager, Finance and Administration
	Yvonne Collins, Capital Budget Manager, Finance and Administration
For:	Katharine E. Petrucione Deputy Director, Finance and Administration

Attachments:

I. Operating Revenue Detail
II. Stimulus Submission to State Lands Commission
III. Positions Changes
IV. DRAFT Five-year Capital Improvement Program
V. FY2020-21 Completed Capital Projects
VI. Operating Expenses by Division
VII. Other Current Detail Expenses Report
VIII. Other Work Order Detail Report
IX. Southern Waterfront Beautification Fund Table
X. Report on Capital Project Appropriations, Balances, and Status

PORT COMMISSION
CITY AND COUNTY OF SAN FRANCISCO

RESOLUTION NO. 22-09

WHEREAS, In November 2009, the voters of San Francisco approved Proposition A which amended Section 9.100 of the San Francisco Charter to require the City to adopt a new rolling two-year budget cycle; and

WHEREAS, On November 1, 2011 under File No. 11-1009, "Resolution adopting a fixed two-year budgetary cycle for the Airport, the Port, and the Public Utilities Commission, defining terms, and setting deadlines," the Board of Supervisors determined that the Port must adopt a fixed biennial budget; and

WHEREAS, The COVID-19 public health emergency has dramatically reduced demand for restaurants, cruises, in-person special events, tourist attractions, and parking; and

WHEREAS, Port of San Francisco ("Port") leasing revenue provides approximately 75% of the Port's revenue budget and subsidizes critical Port operations and public benefits; and

WHEREAS, As a result of the pandemic total Port revenues fell by 40% of their pre-pandemic levels, for a loss of $60 million since the beginning of the pandemic, and $80 million over the next two years, within a total operating budget of $110 million; and

WHEREAS, On March 11, 2021, President Joe Biden signed the American Rescue Plan Act of 2021 ("ARPA"), a $1.9 trillion economic stimulus bill to address the pandemic, including financial relief to state and local governments; and

WHEREAS, House Speaker Nancy Pelosi amended the ARPA to include transfer language to allow the State of California to help California ports recover from the devastating financial impacts of the pandemic and restore desperately needed revenue; and

WHEREAS, The ARPA was the first financial relief package made available to public seaports; and

WHEREAS, In May 2021, Governor Gavin Newsom announced a one-time $250 million allocation from the ARPA to California's ports to mitigate the negative economic impacts resulting from the COVID-19 pandemic; and

WHEREAS, On December 8, 2021, the California State Lands Commission authorized the disbursement of $56.6 to the Port of San Francisco to recover revenue losses and direct costs incurred from the COVID-19 pandemic in calendar 2020; and

WHEREAS, In spring of 2022 the Port anticipates receiving an additional allocation of approximately $58.8 in ARPA funds from the State of California to recover revenue losses and direct costs incurred in calendar year 2021 due to the COVID-19 pandemic, for a total allocation of up to $114.8 million; and

WHEREAS, The Port proposes to use approximately $14.0 million of ARPA funds for eligible operating and capital expenses in the current fiscal year, with the remaining $100.8 million of ARPA funds for additional operating and capital expenses in FY 2022-23, and FY 2023-24; and

WHEREAS, Port Commission staff has developed a Fiscal Years 2022-23 and 2023-24 Biennial Operating and Capital Budget ("Biennial Budget") as described in detail in the staff report accompanying this Resolution; and

WHEREAS, The proposed Biennial Budget includes projected operating revenues of $98.1 million in Fiscal Year 2022-23 and $106.6 million in Fiscal Year 2023-24; and

WHEREAS, The proposed Biennial Budget includes ARPA funds of $73.5 million in Fiscal Year 2022-23 and $27.3 million in Fiscal Year 2023-24; and

WHEREAS, The proposed Biennial Budget includes estimated South Beach Harbor revenues of $5.1 million in Fiscal Year 2022-23 and $5.2 million in Fiscal Year 2023-24; and

WHEREAS, The proposed Biennial Budget includes projected operating expenses of $102.0 million in Fiscal Year 2022-23 and $103.3 million in Fiscal Year 2023-24; and

WHEREAS, The proposed Biennial Budget includes projected capital expenditures of $70.2 in Fiscal Year 2022-23 and $23.7 in Fiscal Year 2023-24; and

WHEREAS, Staff recommends that the Port Commission approve the revised Biennial Budget; and

WHEREAS, The proposed Biennial Budget must also be approved by Mayor London Breed and the Board of Supervisors;

WHEREAS, The proposed Biennial Budget includes $1.0 million in grant funding from the National Coastal Wetlands Conservation Program, as administered by the California State Coastal Conservancy ("Conservancy"), in Fiscal Year 2022-23; and

WHEREAS, The Conservancy grant is proposed to partially fund the Heron's Head Shoreline Restoration project to stabilize the shoreline, improve habitat and biodiversity, and include sea level rise adaptations, as described in detail in the staff report accompanying this Resolution; and, now therefore, be it

RESOLVED, That the Port Commission hereby approves the Fiscal Year 2022-23 and Fiscal Year 2023-24 Biennial Budget as proposed by staff; and be it further

RESOLVED, That the Port Commission hereby authorizes the Executive Director to make such changes to the Biennial Budget that the Executive Director deems to be in the Port's best interest, and, be it further

RESOLVED, That after the Biennial Budget has been approved by Mayor London Breed and the Board of Supervisors, staff is directed to return to the Port Commission to report on, and receive Port Commission approval for any material changes to the Biennial Operating Budget; and be it further

RESOLVED, That the Port Commission hereby authorizes the Executive Director to enter into one or more grant agreements with the State of California on behalf of the City for acceptance of up $58.2 million to in ARPA funds anticipated to be authorized by the State of California in April, and be it further

RESOLVED, That the Port Commission hereby approves the award of grant funding from the Conservancy for the project; and be it further

RESOLVED, That the Port Commission acknowledges that it has or will have sufficient funds to complete the project and maintain the shoreline habitat improvements constructed as part of the project for a reasonable period, not less than the useful life of the improvements; and be it further

RESOLVED, That the Port Commission hereby agrees to be bound by all terms and conditions of the grant agreement and any other agreement or instrument as may be required by the Conservancy and as may be necessary to fulfill the terms of the grant agreement and to complete the project; and be it further

RESOLVED, That the Port Commission hereby authorizes the Executive Director or her designee to negotiate and execute a grant agreement all agreements and instruments necessary to complete the Heron’s Head Shoreline Restoration project and to comply with the Conservancy’s grant requirements, including, without limitation, the grant agreement.

I hereby certify that the foregoing resolution was adopted by the Port Commission at its meeting of February 22, 2022.

_____

Secretary

PORT COMMISSION
CITY AND COUNTY OF SAN FRANCISCO

RESOLUTION NO. 22-10

WHEREAS, The COVID-19 public health emergency has dramatically reduced demand for restaurants, cruises, in-person special events, tourist attractions, and parking; and

WHEREAS, Port of San Francisco ("Port") leasing revenue provides approximately 75% of the Port's revenue budget and subsidizes critical Port operations and public benefits; and

WHEREAS, As a result of the pandemic total Port revenues fell by 40% of their pre-pandemic levels, for a loss of $60 million since the beginning of the pandemic, and $80 million over the next two years, within a total operating budget of $110 million; and

WHEREAS, On March 11, 2021, President Joe Biden signed the American Rescue Plan Act of 2021 ("ARPA"), a $1.9 trillion economic stimulus bill to address the pandemic, including financial relief to state and local governments; and

WHEREAS, House Speaker Nancy Pelosi amended the ARPA to include transfer language to allow the State of California to help California ports recover from the devastating financial impacts of the pandemic and restore desperately needed revenue; and

WHEREAS, The ARPA was the first financial relief package made available to public seaports; and

WHEREAS, In May 2021, Governor Gavin Newsom announced a one-time $250 million allocation from the ARPA to California's ports to mitigate the negative economic impacts resulting from the COVID-19 pandemic; and

WHEREAS, On December 8, 2021, the California State Lands Commission authorized the disbursement of $56.6 to the Port of San Francisco to recover revenue losses and direct costs incurred from the COVID-19 pandemic in calendar 2020; and

WHEREAS, In spring of 2022 the Port anticipates receiving an additional allocation of ARPA funds from the State of California to recover revenue losses and direct costs incurred in calendar year 2021 due to the COVID-19 pandemic, for a total allocation of up to $114.8 million; and

WHEREAS, Under Administrative Code, Section 10.170-1, the acceptance and expenditure of federal, state, or other grant funds in the amount of $100,000 or more is subject to the approval by resolution of the Board of Supervisors; and

WHEREAS, The Port proposes to use approximately $14.0 million of ARPA funds for eligible operating and capital expenses in the current fiscal year, with the remaining $100.8 million of ARPA funds for additional operating and capital expenses in FY 2022-23, and FY 2023-24; and, now therefore, be it

RESOLVED, That the Port Commission hereby approves the acceptance and expenditure of $14.0 million of ARPA funds from the State of California for eligible operating and capital expenses in the current fiscal year, plus additional amounts up to 15% of the original grant amount that may be offered or applied to FY 2021-22 expenses; and be it further

RESOLVED, That the Port Director is authorized to enter into one or more grant agreements with the State of California on behalf of the City for acceptance of the $56.6 in grant funds authorized by the State of California on Dec 8, 2021, and be it further

RESOLVED, That the Port Commission recommends that the Board of Supervisors approve the acceptance and expenditure of ARPA funding under Administrative Code Section 10.170-1.

I hereby certify that the foregoing resolution was adopted by the Port Commission at its meeting of February 22, 2022.

_____

Secretary

Parameter Rate Schedule
Special Event Rates FY2020

Exhibit A-3

Athletic Event Rates						
Event Size		Application Submittal Date	Minimum Set-up Fees*		Minimum Event Fees*	
Small	< 2,000 People	120 Days	$ 1,375.00	Per Day	$ 2,750.00	Per Day
Small	< 2,000 People	45 Days	$ 2,000.00	Per Day	$ 4,000.00	Per Day
Large	> 2,000 People	120 Days	$ 2,375.00	Per Day	$ 4,750.00	Per Day
Large	> 2,000 People	45 Days	$ 3,500.00	Per Day	$ 7,000.00	Per Day

Private Event Rates						
Event Size		Application Submittal Date	Minimum Set-up Fees*		Minimum Event Fees*	
Small	< 2,000 People	120 Days	$ 1,375.00	Per Day	$ 2,750.00	Per Day
Small	< 2,000 People	45 Days	$ 2,000.00	Per Day	$ 4,000.00	Per Day
Large	> 2,000 People	120 Days	$ 2,375.00	Per Day	$ 4,750.00	Per Day
Large	> 2,000 People	45 Days	$ 3,500.00	Per Day	$ 7,000.00	Per Day

Public Event Rates						
Event Size		Application Submittal Date	Minimum Set-up Fees*		Minimum Event Fees*	
Small	< 2,000 People	120 Days	$ 1,375.00	Per Day	$ 2,750.00	Per Day
Small	< 2,000 People	45 Days	$ 2,000.00	Per Day	$ 4,000.00	Per Day
Large	> 2,000 People	120 Days	$ 2,375.00	Per Day	$ 4,750.00	Per Day
Large	> 2,000 People	45 Days	$ 3,500.00	Per Day	$ 7,000.00	Per Day

Pier 30/32 & Valley Event Rates*						
Event Size		Application Submittal Date	Minimum Set-up Fees*		Minimum Event Fees*	
All Events		120 Days	$ 5,000.00	Per Day	$ 20,000.00	Per Day

* **Additional Fees may apply**

109A.4 Temporary certificate. Temporary Certificates of Occupancy may be issued for any building or structure, or portion thereof, before completion of all work provided the Chief Harbor Engineer finds that no substantial hazard will result from occupancy or use and upon satisfactory evidence that the work could not have been completed prior to the issuance of a Certificate of Final Completion and Occupancy. The request for such temporary certificate shall be in writing, and no occupancy or use of the building or structure shall be made until such temporary certificate is issued and posted in a conspicuous place. Such temporary certificate shall be valid for a period not to exceed 12 months, unless an extension of time is approved by the Chief Harbor Engineer. The Chief Harbor Engineer may require an inspection to be made prior to making a determination. An Extension of Time shall require an additional Temporary Certificate of Occupancy fee. See Section 110A, Table 1A-G - Inspections, Surveys and Reports - for applicable fee.

109A.5 Posting. For temporary occupancy approvals, a Temporary Certificate of Occupancy shall be posted in a conspicuous place until a Certificate of Final Completion and Occupancy is issued.

109A.6 Revocation. The Chief Harbor Engineer may, in writing, suspend or revoke a certificate of occupancy issued under the provisions of this code whenever the certificate is issued in error, or on the basis of incorrect information supplied, or when it is determined that the building or structure or portion thereof is in violation of any of the provisions of this code.

SECTION
110A FEE TABLES

Note: Section 110A has been completely revised as of the 2019 Port Code Adoption

SCHEDULE OF FEE TABLES:

1A-A Building Permit Fees
1A-B Building Permit Application and Plan Review Fees
1A-C Plumbing/Mechanical Permit and Inspection Fees
1A-D Standard Hourly Rates
1A-E Electrical Permit and Inspection Fees
1A-F Specialty Permit Fees
1A-G Inspections, Surveys and Reports
1A-H Consultant Fees for Outside Services
1A-I Reserved
1A-J Miscellaneous Fees
1A-K Investigation Fees, Hearings, Code Enforcement Fees
1A-L Public Information
1A-R Refunds

TABLE 1A-A — BUILDING PERMIT FEES

	NEW CONSTRUCTION [1]		*ALTERATIONS* [1]	
TOTAL VALUATION	**PLAN REVIEW FEE**	**PERMIT ISSUANCE FEE**	**PLAN REVIEW FEE**	**PERMIT ISSUANCE FEE**
$1.00 to $2,000.00	$131.29 for the first $500.00 plus $5.42 for each additional $100.00 or fraction thereof, to and including $2,000.00	$56.27 for the first $500.00 plus $2.33 for each additional $100.00 or fraction thereof, to and including $2,000.00	$144.85 for the first $500.00 plus $2.93 for each additional $100.00 or fraction thereof, to and including $2,000.00	$62.08 for the first $500.00 plus $1.26 for each additional $100.00 or fraction thereof, to and including $2,000.00
$2,001.00 to $50,000.00	$212.59 for the first $2,000.00 plus $13.02 for each additional $1,000.00 or fraction thereof, to and including $50,000.00	$91.22 for the first $2,000.00 plus $5.58 for each additional $1,000.00 or fraction thereof, to and including $50,000.00	$188.80 for the first $2,000.00 plus $17.77 for each additional $1,000.00 or fraction thereof, to and including $50,000.00	$80.98 for the first $2,000.00 plus $7.62 for each additional $1,000.00 or fraction thereof, to and including $50,000.00
$50,001.00 to $200,000.00	$837.55 for the first $50,000.00 plus $8.68 for each additional $1000.00 or fraction thereof, to and including $200,000.00	$359.06 for the first $50,000.00 plus $3.72 for each additional $1000.00 or fraction thereof, to and including $200,000.00	$1,041.76 for the first $50,000.00 plus $10.63 for each additional $1000.00 or fraction thereof, to and including $200,000.00	$446.74 for the first $50,000.00 plus $4.56 for each additional $1000.00 or fraction thereof, to and including $200,000.00
$200,001.00 to $500,000.00	$2,139.55 for the first $200,000.00 plus $6.07 for each additional $1000.00 or fraction thereof, to and including $500,000.00	$917.06 for the first $200,000.00 plus $2.60 for each additional $1000.00 or fraction thereof, to and including $500,000.00	$2,636.26 for the first $200,000.00 plus $8.68 for each additional $1000.00 or fraction thereof, to and including $500,000.00	$1,130.74 for the first $200,000.00 plus $3.72 for each additional $1000.00 or fraction thereof, to and including $500,000.00

	NEW CONSTRUCTION [1]		*ALTERATIONS* [1]	
TOTAL VALUATION	**PLAN REVIEW FEE**	**PERMIT ISSUANCE FEE**	**PLAN REVIEW FEE**	**PERMIT ISSUANCE FEE**
$500,001.00 to $1,000,000.00 (1M)	$3,960.55 for the first $500,000.00 plus $5.42 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00	$1,697.06 for the first $500,000.00 plus $2.33 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00	$5,240.26 for the first $500,000.00 plus $5.97 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00	$2,246.74 for the first $500,000.00 plus $2.56 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,001.00 to $5,000,000.00 (5M)	$6,670.55 for the first $1,000,000.00 plus $4.77 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00	$2,862.06 for the first $1,000,000.00 plus $2.05 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00	$8,225.26 for the first $1,000,000.00 plus $5.42 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00	$3,526.74 for the first $1,000,000.00 plus $2.33 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$5,000,001.00 (5M) to $50 M	$25,751.00 for the first $5,000,000.00 plus $1.86 for each additional $1,000.00 or fraction thereof	$11,062.00 for the first $5,000,000.00 plus $1.04 for each additional $1,000.00 or fraction thereof	$29,905.00 for the first $5,000,000.00 plus $1.67 for each additional $1,000.00 or fraction thereof	$12,847.00 for the first $5,000,000.00 plus $0.94 for each additional $1,000.00 or fraction thereof
$50M to $100M	$109,451.00 for the first $50,000,000.00 plus $1.88 for each additional $1,000.00 or fraction thereof	$57,862.00 for the first $50,000,000.00 plus $1.34 for each additional $1,000.00 or fraction thereof	$105,055.00 for the first $50,000,000.00 plus $2.05 for each additional $1,000.00 or fraction thereof	$55,147.00 for the first $50,000,000.00 plus $1.47 for each additional $1,000.00 or fraction thereof
$100M to $200M	$203,451.00 for the first $100,000,000.00 plus $0.84 for each additional $1,000.00 or fraction thereof	$124,862.00 for the first $100,000,000.00 plus $0.92 for each additional $1,000.00 or fraction thereof	$207,555.00 for the first $100,000,000.00 plus $0.75 for each additional $1,000.00 or fraction thereof	$128,647.00 for the first $100,000,000.00 plus $0.84 for each additional $1,000.00 or fraction thereof
$200M and up	$287,451.00 for the first $200,000,000.00 plus $1.54 for each additional $1,000.00 or fraction thereof	$216,862.00 for the first $200,000,000.00 plus $1.89 for each additional $1,000.00 or fraction thereof	$282,555.00 for the first $200,000,000.00 plus $1.59 for each additional $1,000.00 or fraction thereof	$212,647.00 for the first $200,000,000.00 plus $1.93 for each additional $1,000.00 or fraction thereof

1. These permit fees do not include other fees that may be required by other departments: Public Works, Planning, Fire, Public Health, etc., nor do they include plumbing, electrical or mechanical permit fees unless so stated in the other fee tables. These permit fees do not include the Miscellaneous Fees as shown on Table 1A-J,

TABLE 1A-B — BUILDING PERMIT APPLICATION AND PLAN REVIEW FEES

1.	Plan Review Fees Not Covered in Table 1A-A	Plan Review Hourly Rate – Minimum One Hour
2.	Back check fee [2]	Plan Review Hourly Rate - Minimum One Hour
3.	Commencement of work not started:	
	Building, Plumbing, Mechanical, or Electrical Permit Fee	75% of current fee
	Plan review fee	100% of current fee
4.	Pre-application Plan Review Fee:	Plan Review Hourly Rate - Minimum Two Hours Per Employee
5.	Reduced Plan Review Fee	50% of the Plan Review Fee
6.	Sign Plan Review Fee	See Table 1A-A– Building Permit Fees (New Construction)
7.	Site Permit Fee	25% of Plan Review Fee based on Table 1A-A. Minimum fee $500.00
8.	Other Services [1]:	Standard Hourly Rates per Table 1A-D

1. See Table 1A-D-Standard Hourly Rates.
2. "Back check" is defined as: (1) that time spent reviewing applicant-initiated revisions to plans that do not affect the valuation, scope or size of the project; or (2) any additional plan review performed on required corrections to plans beyond the standard review process, as determined by the Building Official. Plan review required for applicant-initiated revisions effecting valuation, scope, or size or project may be assessed a new plan review fee in addition to the initial plan review fee as determined by the Building Official.

TABLE 1A-C — PLUMBING/MECHANICAL PERMIT AND INSPECTION FEES

1. Permit issuance fee:	$490.11
2.. For each inspection, re-inspection or additional inspection required:	Standard inspection fees per Table 1A-G
3.. Permit Review Fee	Plan Review Hourly Rate

The permit issuance fee consists of an administrative fee plus a minimum of two inspections

TABLE 1A-D — Standard Hourly Rates

1. Plan Review Fee	$173.91 per hour
2.. Inspection	$158.10 per hour
3.. Administration	$96.72 per hour

TABLE 1A-E — ELECTRICAL PERMIT AND INSPECTION FEES

1. Permit issuance fee:	$490.11
2.. For each inspection, re-inspection or additional inspection required:	Standard inspection fees per Table 1A-G
3.. Permit Review Fee	Plan Review Hourly Rate

The permit issuance fee consists of an administrative fee plus a minimum of two inspections

TABLE 1A-F — SPECIALTY PERMIT FEES

1.	Demolition permit fee:	See Table 1A-A for New Construction Fees
2.	Grading permit fee:	See Table 1A-A for New Construction Fees
3.	Building moving permit fee:	Standard Hourly Inspection Rate - Minimum 3 Hours
4.	Reroofing permit fee:	$223.20
5.	Strong motion instrumentation fee:	
	Hotels and motels, all buildings greater than 3 stories, all occupancies other than Group R	0.00028 times the valuation
	Minimum fee:	$1.60
6.	Subsidewalk Construction Permit Fee:	
	Construction	See Table 1A-A for New Construction Fees
	Construction of impervious surface in the required front and setback area	$148.80

TABLE 1A-G — INSPECTIONS, SURVEYS AND REPORTS

1.	Standard Hourly Rate	See Table 1A-D
2.	Off-hours inspection	Standard Hourly Inspection Rate Min 4-hour minimum plus Permit Fee
3.	Pre-application inspection fee: Two	Standard Hourly Inspection Rate - Minimum Hours
4.	Re-inspection fee:	Standard Hourly Inspection Rate
5.	Site Survey fee:	Standard Hourly Inspection Rate - Minimum Two Hours
6.	Temporary Certificate of Occupancy or Extension: Two	Standard Hourly Inspection Rate - Minimum Hours

TABLE 1A-H ——CONSULTANT FEES FOR OUTSIDE SERVICES

1.	Service fees for plan review by outside consultants:	Actual costs including administrative and overhead costs.
2.	Service fees for inspections by outside consultants:	Actual costs including administrative and overhead costs.
3.	Delivery and pickup services	Actual costs including administrative and overhead costs.
4.	Service fees for survey writing, report writing and/or hearing services by outside consultants	Actual costs including administrative and overhead costs.

TABLE 1A-I — RESERVED

TABLE 1A-J — MISCELLANEOUS FEES

1.	Facility Identification Number (FIIN) or address processing fee	$96.72 New Addresses $195.30 Change of Existing Address or Lot Number
2.	Extension of time: application cancellation and permit expiration:	
	Each application extension (in Plan Review):	$148.80 plus 20% of All Plan Review Fees
	Each permit extension:	$148.80 plus 10% of All Permit Issuance Fees
3.	Hazardous Wastes Plan review fee:	Standard Hourly Plan Review Rate
4.	Construction Dust Control Plan review fee:	Standard Hourly Plan Review Rate
5.	Stormwater Management and Discharge Control Plan Review fee:	Standard Hourly Plan Review Rate
6.	Construction Site Runoff Control plan fee	Standard Hourly Plan Review Rate - 4 hour min
8.	Green Building Standards fee:	Pursuant to the provisions of California Health & Safety Code Section 18930.5, 18931.6, 18931.7 & 18938.39
9.	Technical Surcharge fee:	2% of Building Permit cost

TABLE 1A-K — INVESTIGATION FEES, HEARINGS, CODE ENFORCEMENT FEES

1. Appeal Hearing fees:

Port Building Code Review Board[1]:

Request for a hearing	Standard Hourly Plan Review Rate – Minimum Two (2) Hours
Request for a re-hearing	Standard Hourly Plan Review Rate – Minimum Two (2) Hours

[1] Additional fees may be charged in accordance with Section 107A.1.1.1.

2. Chief Harbor Engineer's Abatement Orders: Standard Hourly Plan Review Rate – Minimum Two (2) Hours

3. Emergency Order: Standard Hourly Plan Review Rate – Minimum Two (2) Hours

4. Investigation of work exceeding the scope of an approved permit.

2 times the Permit Issuance fee

5. Investigation of work without a permit:

Nine times the Permit Issuance Fee plus the original permit fee

TABLE 1A-L — PUBLIC INFORMATION

1. Reproduction and dissemination of public information:

Actual costs plus administrative and overhead costs.

2. Replacement of approved construction documents:

Actual costs plus administrative and overhead costs.

3. Record retention fee:

Actual costs plus administrative and overhead costs.

TABLE 1A-R — REFUNDS

Partial or complete refunds of only those fees contained herein will be given, provided the applicant meets the refund requirements of the applicable section of this code. No other fees are refundable, except as follows:

1. Application or Permit Issuance Fee:	
Building, plumbing, electrical or mechanical permit issuance fee	Amount paid less $160.00 or actual costs, whichever is greater. No refunds given after work started.
2. Plan Review Fees (each)	Amount determined by the Chief Harbor Engineer less $160.00. No Refund due after application deemed acceptable for Port of San Francisco Plan Review
3.. Miscellaneous Fees:	Amount paid less $52.00 No refunds less than $52.00

TARIFF No. 5

Rules, Regulations, Rates, and Charges

Issued by

The San Francisco Port Commission

An Agency of the City and County of San Francisco

Issued: Jan. 1, 2009 Effective: Jan. 1, 2009

CHECK SHEET FOR TARIFF PAGES AND SUPPLEMENTS

All of the pages contained in this tariff are listed consecutively by page number and revision number. The pages of the tariff and the supplements to the tariff, listed on this page, bear issued dates that are the same as, or prior to, the issued date of this page. A " 0 " in the Revision column indicates an Original Page. The " TP " in the Page column indicates the tariff Title Page. The " * " indicates issued on this date.

EFFECTIVE SUPPLEMENTS

None currently in effect

(C) ORIGINAL AND REVISED TARIFF PAGES

PAGE	REVISION	PAGE	REVISION	PAGE	REVISION	PAGE	REVISION
TP	0	26	0	52	0	78	0
1	18*	27	1	53	1	79	1
2	1	28	1	54	1	80	1
3	0	29	0	55	1	81	1
4	0	29-A	0	56	1	82	1
5	2	29-B	0	57	1	83	0
6	1	30	0	58	1	84	0
7	0	31	0	59	0	85	0
8	0	32	0	60	0	86	0
9	0	33	0	61	0	87	0
10	0	34	0	62	1	88	7*
11	1	35	0	63	1	89	4*
12	0	36	0	64	0	90	0
13	0	37	0	65	0		
14	0	38	1	66	0		
15	0	39	1	67	1		
16	0	40	0	68	0		
17	0	41	0	69	0		
18	1	42	1	70	0		
19	0	43	0	71	13*		
20	0	44	0	72	14*		
21	0	45	0	73	14*		
22	0	46	0	74	13*		
23	0	47	0	75	14*		
24	0	48	0	76	14*		
25	1	49	0	77	13*		
		50	1				
		51	2				

When this tariff is amended by revised pages, each revised page cancels the item or portion thereof shown on the original or revised page of the same page number. For example, "1st Revised Page 10" will have the effect of canceling Original page 10.

Reference made herein to items or pages in this tariff shall include reference to the reissue of such items or pages.

SECTION 0 JURISDICTION / DEFINITIONS / CORRELATIONS

ITEM NO. 2 SCHEDULE JURISDICTION

(C) 1. The Port of San Francisco Tariff No. 5 establishes the rules, regulations, rates, and other provisions applying to the services and for the use of the wharfinger facilities under the jurisdiction of the San Francisco Port Commission.

2. All rates, rules, regulations and provisions of this schedule receive authority for enforcement from and are subject to the City of San Francisco's Charter, applicable City Ordinances, and Police Code.

ITEM NO. 5 DEFINITION OF TERMS USED IN THIS SCHEDULE

(a) COMMISSION: San Francisco Port Commission is an agency of the City and County of San Francisco, and is incorporated under the laws of the State of California.

(b) CARGO: Includes, but is not limited to, merchandise, commodities, goods, wares, freight, liquids, articles and materials, empty containers (cargo vans), as defined in (d) of this item, live animals, vessel's stores, supplies and bunkers.

(c) CARGO, IN BULK: Commodities which, by nature of their unsegregated mass, are usually handled by shovels, scoops, buckets, forks, magnets, mechanical conveyors, or in liquid form, through a pipe line or hose, and which are loaded or unloaded and carried without wrappers or containers and received and delivered by carrier without transportation mark or count. (Will not apply when subject to piece count.)

(d) CONTAINER (CARGO VAN): Means a single rigid, nondisposable dry cargo, insulated, temperature or atmosphere controlled, flatrack, vehicle rack, portable liquid tank, open top container, without wheels or bogies attached, having not less than 225 cubic feet capacity. All types of containers will have constructions, fittings and fastenings able to withstand without permanent distortion, all the stresses that may be applied in normal service.

(e) DIRECT: A continuous operation between barge, car or truck and vessel when performed by vessel's stevedores, pipe line, or any mechanical means.

(f) DOCKAGE: See Item 400 for definition.

(g) HOLIDAYS: New Year's Day, Martin Luther King Jr's Birthday, President’s Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran’s Day, Thanksgiving Day, Day After Thanksgiving, Christmas Day and any other legal holiday that may be proclaimed by City, State or Federal Authority.

(h) OCP TERRITORY: Is defined as origins or destinations in the United States located in North Dakota, South Dakota, Nebraska, Colorado, New Mexico and states east thereof and points in Canada east of Saskatchewan/Manitoba boundary line.

(continued on next page)

ITEM NO. 5 DEFINITION OF TERMS USED IN THIS SCHEDULE

(continued from previous page)

(i) PORT OF SAN FRANCISCO: Consists of the maritime properties and all of the San Francisco Bay Area within the City and County of San Francisco under the jurisdiction of the San Francisco Port Commission.

(j) TERMINAL: Includes all piers, wharves, docks, bulkhead, seawall, embankments, public landings or their structures (open or closed) when used as maritime facilities under the jurisdiction of the Commission.

(k) Ton: 1,000 kg (2204.6 lbs.) or 1 meter (35.315 cubicfeet).

(l) VESSEL: Includes every description of water craft, or other contrivance used, or capable of being used, as a means of transportation in water, but does not include aircraft.

(m) WHARFAGE: See Item 200 for definition.

ITEM NO. 7 CORRELATION OF FEDERAL MARITIME COMMISSION

DEFINITIONS (FOR INFORMATION ONLY):
Section 525.1(c) of Part 525, Subchapter B, Chapter IV of Title 46 CFR (General Order 15) contains definitions of certain terminal services. The definitions in said Section 525.1(c) and the correlated definitions contained in this schedule are as follows:

FEDERAL MARITIME COMMISSION		SAN FRANCISCO PORT AUTHORITY
Section 525.1(c)(5)	(Dockage)	Item 400
Section 525.1(c)(9)	(Free Time)	Item 300 (c)
Section 525.1(c)(20)	(Terminal Storage)	Item 300 (b)
Section 525.1(c)(22)	(Wharf Demurrage)	Item 300 (a)
Section 525.1(c)(23)	(Wharfage)	Item 200

ITEM NO. 16 METRIC CONVERSION TABLE

The conversion factors shown below are to be used when needed in application of this schedule.

TO FIND	GIVEN	MULTIPLY
Metric Tons	Short Tons	Short Tons by 0.907
Metric Tons	Long Tons	Long Tons by 1.016
Kilos	Pounds	Pounds by 0.4536
Cubic Meters	Measurement Tons	Measurement Tons (40 cu.ft.) by 1.133
Cubic Meters	MTBMs (ft.B.M. in thousands)	MFBMs by 2.36
Meters	Feet	Feet by 0.3048

ITEM NO. 16 METRIC CONVERSION TABLE

(continued from previous page)

METRIC EQUIVALENTS:

1 Kilo	= 2.2046 Pounds
1 Pound	= 0.4536 Kilos
1 CWT (US - 100 pounds)	= 45.359 Kilos or 0.04536 Metric Tons
1 CWT (British - 112 pounds)	= 50.802 Kilos or 0.0508 Metric Tons
1 Bushel Grain (US)	= 60 pounds = 27.216 Kilos
1 Cubic Meter	= 35.315 Cubic Feet
1 Cubic Foot	= 0.0283 Cubic Feet
1,000 Ft. B.M.	= 83.33 Cubic Feet
1 Cubic Meter	= 423.792 Ft. B.M.
1 Barrel (US - 42 gallons)	= 158.987 Liters
1 Meter	= 3.2808 Feet

SECTION 1 - GENERAL RULES AND REGULATIONS

ITEM NO. 100 INDEMNIFICATION

(I) Each and every person conducting activities on or using any wharf, port facilities, or other city property or to whom wharves, port facilities or other city property have been licensed or leased shall defend, indemnify and hold harmless the Port and City, and their agents, officers, directors, and employees against any and all claims, damage, injury and loss to persons or property arising from the activities, use or occupancy of the wharves, port facilities, or other city property by such person regardless of the active or passive negligence of the Port or City, excepting only claims, liability, damage or loss caused solely by the Port's or City's willful misconduct or gross negligence.

ITEM NO. 103 APPLICATION OF RATES, CHARGES, RULES AND REGULATIONS

The applicable rates, charges, rules and regulations under this schedule are those in effect at the time the charge accrues or the situation occurs.

ITEM NO. 105 BULK MERCHANDISE - RULE GOVERNING HANDLING

When ballast, stone, coal, bricks, ashes, cinders, dust,rubbish,or other loose or bulk cargo, is being landed from a vessel upon, or lifted from, a wharf, or is being transferred from one vessel to another, a canvas chute or other contrivance meeting the requirements of the Chief Wharfinger must be used to prevent any part thereof from falling into the slip. Operators must meet all requirements of clean air standards established by public authorities.

(C) Matter moved to 1st revised page 6.
(I) New matter.

ITEM NO. 107 CLASSIFICATION OF TRADES

For the purpose of applying certain rates and provisions of this schedule, vessels and the cargo which they handle are classified according to the trades in which the vessels are engaged and the cargo is transported. (See Notes 1 and 2.) The classifications are as follows:

TRADES	SERVICE BETWEEN SAN FRANCISCO AND:
Inland Waterway	Ports on San Francisco Bay and inland waterways tributary thereto, inside the Golden Gate.
Coastwise	Ports along the Pacific Coast in the States of California, Oregon, and Washington, and in the Province of British Columbia.
Intercoastal	Ports in the Continental United States on the Gulf of Mexico or the Atlantic Coast and Ports in Puerto Rico.
Foreign and Offshore	Ports other than those described above and including those described below except as specifically provided for in individual items
Hawaiian	Ports in Hawaiian Islands.
Alaskan	Ports in Alaska.
Transpacific	Ports West of 170th Meridian of West Longitude and East of 40th Meridian of East Longitude.

ITEM NO. 109 CREDIT RULE

The San Francisco Port Commission may extend credit subject to such rules, regulations, and requirements as may be specified at the time the application for such credit is made. The arrangement to extend credit may be revoked or cancelled by the Commission at any time.

ITEM NO. 111 DAMAGE TO CITY PROPERTY

(a) In the event any damage is done to any wharf, port facility, or other city property, or to cargo or other property on such wharf, port facility, or other city property,
(I)or to cargo or other property on such wharf, port facility, or other city property,
the person or persons responsible for, causing, or in any way connected with such damage, and the person to whom the wharf or other property is licensed or leased, or by whom it is being used, and the master, owner, operator, or agent, of any vessel, vehicle, or other instrumentality involved in such damage, will give a full report to the Chief Wharfinger, or Wharfinger, giving the date and hour the damage occurred, the names and addresses or descriptions of witnesses and other persons, vessels, or instrumentalities involved in the damage, as well as all other pertinent facts and information that may be available.

(b) Any person causing, or liable for any damage, will be required to pay to the commission on demand the full cost of repairs, or to reimburse the Commission for the full amount of the damage.

(c) (D)

(continued on next page)

(C) Matter moved from 1st revised page 5.
(D) Matter deleted.
(I) New matter.

ITEM NO. 111 DAMAGE TO CITY PROPERTY

(continued from previous page)

(d) Any person failing to comply with these rules may be refused the use of any facility until the Commission has been fully reimbursed for any damage done.

(e) Nothing herein shall exculpate or otherwise relieve the Commission from liability for its own negligence or impose upon others the obligation to indemnify or hold harmless said Port from liability for its own negligence.

ITEM NO. 113 DISCHARGE OF OIL UPON NAVIGABLE WATERS OF STATE

"Except in case of emergency imperiling life or property, or unavoidable accident, collision, or stranding, or as otherwise permitted by law, it is unlawful and constitutes a misdemeanor for any person to discharge, or suffer the discharge, or suffer the discharge of oil by any methods, means, or manner, into or upon the navigable waters of the State from any vessel using oil as fuel for the generation of propulsion power, or any vessel carrying or having oil in excess of that necessary for its lubricating requirements, and such as may be required under the laws and prescribed rules and regulations of the United States and this State.

"As used in this section, the term 'oil' means oil of any kind or in any from, including fuel oil, oil sludge, and oil refuse, and the term 'navigable waters of the State' means all portions of the sea within the territorial jurisdiction of the state, and all inland waters navigable in fact in which the tide ebbs and flows." (Harbors and Navigation Code, Section 133.)

ITEM NO. 117 EXPLOSIVES, AND OTHER HAZARDOUS AND DANGEROUS CARGO - RULES GOVERNING

(a) The handling of explosives and other dangerous articles is subject to all applicable laws, rules and regulations promulgated by the United States, the State of California, the City and County of San Francisco, and other competent and proper authorities.

(b) Hazardous or dangerous cargo will not be permitted to remain overnight on any wharf unless prior approval is received. The Chief Wharfinger and/or the fire Marshal may cause the removal of such cargo at the expense of, and for the account of, the owner at any time it is deemed necessary.

(c) The Chief Wharfinger has authority to employ, or arrange for the employment of, one or more special watchmen, at the expense of the consignee or owner, to watch any dangerous cargo on any wharf, when in his judgment such action is necessary to protect the property of the City against fire or other hazards.

ITEM NO. 119 FENDERS - RULE GOVERNING

Floating Fenders or Camels shall not be allowed to remain in any slip, channel, basin, or canal without the permission of the Chief Wharfinger, and then only when all the conditions laid down by the Chief Wharfinger have been complied with.

Any person making use of Floating Fenders or Camels will be held responsible for all damage caused by the Camels or Fenders or by such use thereof.

ITEM NO. 121 FIRE, WELDING, AND OPEN FLAMES, RULES GOVERNING

(a) Fire will not be used on board any vessel to heat pitch, tar, or other inflammable substances, while such vessel is in any slip, basin, channel, or canal, or moored to any wharf; however, such fire for the purposes mentioned may be used on boats or floating stages provided such fire is constantly in charge of a person capable of taking proper care of said fire; and provided further, that sufficient emergency fire fighting equipment and fire watchmen, to the satisfaction of the Chief Wharfinger, Wharfinger, or Fire Marshal, are present at all times.

(b) No bonfire nor open fire for the burning of rubbish or refuse materials, or for any other purpose, except as provided in this Item, will be allowed on any of the city property under the jurisdiction of the Commission.

(c) No welding or open fire will be allowed on any wharf, or upon any vessel in any slip, channel, basin or canal until and unless in the opinion of the Chief Wharfinger, Wharfinger or Fire Marshal, sufficient emergency fire fighting equipment properly manned is present and ready for immediate use.

Before any "hot work" is commenced on any property within the area under the jurisdiction of the Port of San Francisco, application form No. 159 shall be presented to the Fire Marshal. No such work shall be commenced until a written permit therefore is approved.

When "hot work" is to be conducted, operations shall conform to the requirements of Article 18, S.F. Municipal Fire Code.

ITEM NO. 122 FIRE EXTINGUISHERS REQUIRED

All tenants of the Port of San Francisco are required to furnish, maintain and service portable fire extinguishers in their leased or licensed areas in accordance with the S.F. Municipal Fire Code and U.S. Coast Guard regulations.

ITEM NO. 123 FIRE FIGHTING APPARATUS AND EQUIPMENT-RULE GOVERNING

No person shall obstruct or interfere with the free and easy access to or use of, and no person shall remove, or in any manner disturb, any fire extinguisher, fire hose, fire hydrant, or fire alarm, or any part of any fire sprinkler or protection system, or any other fire fighting appliance or apparatus installed in or located upon any wharf or their structure, except of necessary repairs or tests by any duly authorized person.

ITEM NO. 124 U.S. GOVERNMENT CARGO

Cargoes for the account of the United States of America or its individual agencies will be subject to contract rules and regulations quoted by the Port of San Francisco.

U.S. Government cargo is defined as cargo where title has passed to the U.S. Government, and the U.S. Government bears direct responsibility for the payment of marine terminal rates and charges.

U.S. GOVERNMENT SPONSORED CARGO
U.S. Government Sponsored Cargo is defined as cargo moving under U.S. Government contracts, where the shipper bears direct responsibility for the payment of all charges until title passes to the U.S. Government. Cargo moving under this definition is considered commercial cargo, and subject to published schedule rates and charges for commercial cargo.

ITEM NO. 125 HEAVY LIFT CRANAGE

Heavy lift derrick barges and mobile cranes are available from private companies. Single lift capacity over 350 tons. Contact Port Commission for information. For use of port owned container cranes, see Section 9 of this schedule.

ITEM NO. 127 INSPECTION OF VESSELS

As a condition to the use by any vessel, of any slip, channel, basin, canal, wharf, or other port facility, the Chief Wharfinger, Wharfinger, Fire Marshal, or other duly authorized representative of the Commission, must be permitted to go aboard such vessel to ascertain the kind and quantity of cargo thereon, any other necessary information, and whether the rules and regulations of the Commission are being complied with; and no person shall hinder or molest any one so authorized, or refuse to allow him to go aboard any vessel for the purposed specified in this rule.

ITEM NO. 129 LICENSES-TRANSFERRING OR SUBLETTING

Licenses of, or to, wharf areas, or any other property, shall not be transferred or sublet without the written consent of the Commission. Any violation of this rule shall subject the license to immediate cancellation at the discretion of the Commission.

ITEM NO. 131 LIGHTING OF VESSELS - RULE GOVERNING

All vessels lying at anchor or moored within this port shall show lights in accordance with the applicable Federal, State, and municipal laws, rules, and regulations.

ITEM NO. 133 EMBARKING OR DISEMBARKING PERSONS AT FERRY TERMINALS WITHOUT CONSENT OF THE EXECUTIVE DIRECTOR

It shall be unlawful for any vessel to land at the Downtown Ferry Terminals or the China Basin Ferry Terminals for the purpose of embarking or disembarking persons at these facilities without the prior consent of the Executive Director.

ITEM NO. 134 MOORING AT ANY WHARF, DOCK OR LANDING WITHOUT THE CONSENT OF THE EXECUTIVE DIRECTOR

It shall be unlawful for any person to make any vessel fast, or to cause or permit any vessel to be made fast, to any wharf, dock or landing, or to cause or permit any vessel to remain fastened to any wharf, dock or landing, or to be or remain moored immediately in front thereof, without the consent of the Executive Director. It shall be unlawful for any vessel to remain fastened to any wharf, dock or landing, or to remain moored immediately in front thereof, after the consent to so remain fastened or moored has been revoked or withdrawn by the Executive Director.

Any vessel made fast to or moored in front of any wharf, dock or landing, or remaining fastened to moored in front of any wharf, dock or landing, in violation of this Item, shall be guilty of a misdemeanor or an infraction and further shall be subject to removal by or at the order of the Executive Director and at the expense of such vessel, and its agent or owner, to such other place as the Executive Director may direct.

ITEM NO. 135 MOORING FACILITIES - USE OF

All persons are prohibited from making fast any rope or mooring to any wharf, except to the mooring piles, mooring bits, or mooring rings provided for that purpose. Any person failing to comply with this rule shall be held responsible for all damage resulting from such failure.

ITEM NO. 136 PORT AS TERMINAL OPERATOR

All users of Port facilities, pursuant to schedule, are hereby put on notice that the Port of San Francisco does not act as terminal operator without prior written consent approved at a regular Port of San Francisco Commission meeting.

ITEM NO. 137 NON-LIABILITY OF SAN FRANCISCO PORT COMMISSION FOR LOSS AND DAMAGE

Neither the Commission nor the City of San Francisco shall be liable for loss or damage to any cargo in or upon, or moving or being moved over, in, through, or under any wharf or other structure or property owned, controlled, or operated by the Commission or the City of San Francisco, resulting from any cause whatsoever, including loss or damage which in any manner is caused by or results form the following: pilferage; animals, including rats, mice and other rodents; insects, including moths and weevils; shrinkage; wastage; decay; seepage; leaky containers; heating; evaporation; fire, or extinguishment thereof; explosion; leakage; discharge from fire protection system; dampness, rain, floods, freezing, frost or other action of the elements; collapse of wharves, piers, or other structures; breakdown of plant, machinery (C) or equipment; floats, logs, or (C) pilings required to breast vessels away from wharves; combinations; sabotage; insurrection, revolution, or war; riots; or strikes.

(D)

(D) Matter deleted.
(C) Correction.

ITEM NO. 138 FUMIGATION PERMIT REQUIRED

Before fumigation is commenced on any property under the jurisdiction of the Port of San Francisco, permit form No. 507mm shall be presented to the Chief Wharfinger.

When fumigation is to be conducted, operations shall comply with the rules and regulations issued by the Port Commission, based upon Article 10, S.F. Municipal Fire Code and other applicable Federal, State and Municipal laws rules and regulations.

ITEM NO. 139 OBSTRUCTING NAVIGATION

(a) "Every person who unlawfully obstructs the navigation of any navigable waters is guilty of a misdemeanor." (Harbors and Navigation Code, Sec. 131.)

(b) "Every person who, within the anchorage of any port, harbor, or cove of this State, into which vessels may enter for the purpose of receiving or discharging cargo, throws overboard from any vessel all or any part of the ballast, or who otherwise places or causes to be placed in such port, harbor, or cove, any obstructions to navigation, is guilty of a misdemeanor." (Harbors and Navigation Code, Section 132.)

(c) Every person, who deposits or causes to be deposited, in the waters of the harbor of San Francisco, which are subject to the jurisdiction of the Commission, any substance which will sink and form an obstruction navigation, without first obtaining permission, in writing, of the commission, which permission shall berecorded by the Secretary and shall describe, with an ordinary degree of certainty, the place where the deposit may be made, is guilty of a misdemeanor. (Sec. 1605, Part 2, Ch. 8, S.F. Muni. Code)

(d) No substance that will sink or form an obstruction to navigation or become a nuisance shall be deposited in the waters of San Francisco Harbor without first obtaining the permission of The District Engineer, U.S. Engineers.

ITEM NO. 141 OBSTRUCTIONS - RULES GOVERNING

(a) Coal Screens, donkey engines, stevedores' tools and appliances, merchandise, vehicles, or structures, must be removed from the wharves and other property under jurisdiction of the Commission when directed by the wharfinger. (Sec. 1611, Part 2, Ch. 8, S.F. Muni. Code)

(b) "A person shall not place, or cause to be placed, any obstructions upon any wharf or thoroughfare, under jurisdiction of the Commission. (Sec. 1606, Part 2, Ch. 8,S.F. Muni. Code)

(c) "Whenever any wharf or thoroughfare in the harbor of San Francisco is incumbered, or its free use is interfered with, by goods or other substance, whether loose, or built upon, or fixed to any wharf or throughfare, the Commission shall notify, in writing, the owner, agent, occupant, or person placing or keeping the obstruction hereon, to remove it within twenty-four hours after service of the notice. The notice may be served by a wharfinger, or the Secretary of Assistant Secretary of the Commission."
(Sec. 1607, Part 2, Ch. 8, S.F. Muni. Code)

(d) "In case of failure to comply with the notice to remove the obstruction, the owner, agent, occupant, or person notified is liable to pay the Commission the sum of twenty-five dollars for each day during which the obstruction remains upon any wharf or thoroughfare. The Commission may remove any incumbering substance, and store it in a suitable, convenient, and safe place, and a sum equal to the amount of the expenses of the removal, together with all other necessary charges, shall be paid by the owner to the commission, and is a lien on the substance until paid." (Sec. 1608, Part 2, Ch. 8, S.F. Muni. Code)

ITEM NO. 143 OPERATION OF MOTOR VEHICLES - RULES GOVERNING

(a) No motor vehicles, except those engaged in the transportation of property of passengers, shall be allowedto enter any wharf; provided, however, that nothing in this paragraph is to be construed as prohibiting access to the wharves and piers by emergency vehicles, or motor vehicles owned by or operated under the jurisdiction of this Commission.

(b) No motor vehicle in an unsafe or dangerous condition shall be allowed on any wharf.

(c) No motor vehicle fuel tank shall be refilled on any wharf.

(d) No Motor vehicle, when actually engaged in transporting, loading, or unloading freight or passengers, shall be allowed to remain on any wharf or other property for an unreasonable length of time.

(continued on next page)

ITEM NO. 143 OPERATION OF MOTOR VEHICLES - RULES GOVERNING

(continued from previous page)

(e) No motor vehicle shall be allowed to park on any wharf without permission of the Commission. (Sec. 1613, Part 2, Ch 8, S.F. Muni. Code)

(f) All wharfingers and the Harbor Police are authorized to strictly enforce these rules, and all motor and other vehicles must comply at all times with orders or directions given by either the wharfingers or the Harbor Police.

ITEM NO. 144 TERMS AND CONDITIONS OF PAYMENT

Use of Port facilities or service is conditioned upon satisfactory assurance of the Port that applicable charges will be paid when due. All charges are due and payable as they accrue or on completion of service or use.

The Port may require payment of charges in advance, as follows:

1. By the vessel, its owners or agents before vessel is assigned a berth and commences its loading or unloading operations.

2. By the cargo owner, shipper or consignee before cargo leaves the custody and control of the terminal for inbound shipments, and before outbound cargo is released from the custody and control of the terminal.

3. For all charges on perishable cargo or cargo of doubtful value and household goods.

Payment terms are cash unless the Port customer, prior to the use of Port facilities or services, has established credit worthiness or has posted adequate security acceptable to the Port and has thereby been relieved of cash payment requirements by the Port, as set forth in the supplement to Application for Berth Assignment as published by the Port. The Application for Berth Assignment is provided at the Port Offices.

The provisions of this rule shall govern the terms of payment by, and liability of, an agent acting on behalf of a disclosed principal for charges owing from said principal as a user of Port facilities, notwithstanding any other provision to the contrary in this schedule or in any form issued pursuant to this schedule.

ITEM NO. 145 PAYMENT OF CHARGES

All charges for services rendered by the Commission, or for the privilege of using any Commission facility, are due and payable as they accrue or on completion of such service or use. Notwithstanding the foregoing, the Commission reserves the right to require the payment of charges in advance, as follows:

(a) By the vessel, its owners or agents, before vessel commences its loading or discharging operations.

(b) By the owner, shipper or consignee before cargo leaves the custody of the Pier Licensee.

ITEM NO. 146 CREDIT ACCOUNT SERVICE CHARGE

Service Charges will be billed at a rate of 0.83% per month (10% annually) on all past due balances, except as noted. Invoices are due and payable upon presentation, except as noted, and become past due at the end of the grace period.

All monthly Rent billings are due and payable on the first of each month unless otherwise stated in a lease agreement.

Grace Period

The grace period for monthly rent billings will begin on the first day of the month and end on the last day of the month regardless of invoice date.

The grace period for Crane Rental, Electrical and Facility Damages invoices will be fourty-five (45) days from the invoice date.

The grace period for Wharfage, Dockage, Demurrage and Storage will be forty-five (45) days from the invoice date.

Exceptions

Tenants who are government agencies will not be subject to service charges. When, by reason of an Act of God, lightning, fire, earthquake, severe storm, flood or war, riot, strike, or any other industrial disturbance, a facility or facilities of the Port are not usable for the purpose for which they are intended, the Port Director may suspend the application of Service Charges contained in this item for as long as may be equitable under the circumstances.

Invoices & Statements

All invoices and statements will indicate the grace period and the amount of Service charges, except government tenants.

ITEM NO. 147 PENALTY FOR ACTING WITHOUT AUTHORITY

"Every person who collects any toll, wharfage, or dockage, or lands, ships, or removes any property upon or from any portion of the waterfront of San Francisco, or from or upon any of the wharves under the control of the Commission, without being by the commission authorized so to do, is guilty of a misdemeanor." (City & County of San Francisco Police Code Sec. 1609)

ITEM NO. 149 PETROLEUM PRODUCTS ON WHARVES-RULES GOVERNING

(a) The storage or keeping of gasoline, distillate, or other liquid petroleum products on wharves, except at such localities as may be specifically designated therefor, is strictly prohibited; and at such localities as may be designated therefor, the handling of gasoline, distillate, or other liquid petroleum products must conform to the applicable Municipal, State and Federal laws.

(b) Deliveries of gasoline or distillate, in bulk, to vessels will be allowed only after the Chief Wharfinger and the Fire Marshal have been notified, and the necessary protective fire apparatus provided, and other required precautions taken. Trucks making such deliveries must comply fully with all applicable laws and the directions of the Wharfinger.

(c) Empty gasoline or distillate drums must be removed from wharves immediately.

ITEM NO. 151 PROHIBITED AREA FOR VESSEL OPERATION

Except for the purpose of entering or leaving a berth or slip, vessels shall not operate, run, or navigate within five hundred (500) feet of the pierhead line.

ITEM NO. 152 RESPONSIBILITY FOR CHARGES

Vessels, their owners, agents, masters, and shippers or consignees of goods docking at or using the facilities covered by this schedule thereby agree to be responsible, jointly and severally, for the payment of charges assessed in accordance with this schedule.

The rates, rules and regulations of this schedule and liability for charges will apply without regard to the provisions of any bills of lading, charter party agreement, contracts, or any other conflicting provisions.

ITEM NO. 153 RESPONSIBILITY OF VESSEL EXTENDING BEYOND END OF WHARF

Vessels will be responsible for any and all damage to themselves or to any other vessel while:

(1) Lying across the end of any wharf except those wharves designed for occupancy at the end of the wharf.

(2) Extending beyond the end of any wharf.

ITEM NO. 157 SMOKING - RULE GOVERNING

No smoking shall be allowed on any wharf, except in approved areas or locations specifically designated for that purpose. Persons violating this rule may be barred, at the discretion of the Commission, from further use of any wharf, and, in addition, shall be subject to prosecution under the applicable Federal, State and Municipal laws.

ITEM NO. 158 RULE GOVERNING SPEED OF VESSELS WITHIN CHINA BASIN

(a) It shall be unlawful for any person to navigate any vessel within any portion of the navigable waters of China Basin at a speed greater than five nautical miles per hour. For the purpose of this rule, China Basin refers to the waters bounded by the imaginary line drawn from the northeast corner of Pier 48 to the breakwater of the South Beach Yacht Harbor, continuing westward to the Third Street (Lefty O'Doul) bridge.

(b) Notwithstanding any rule or regulation contained herein with respect to speed of vessels, it shall be unlawful for any person to operate any vessel in a reckless or negligent manner, or in any manner so as to endanger any other vessel, mooring facility, or the life, limb or property of any person.

(c) The area identified by United States Coast Guard approved information buoys running parallel to the seawall/portwalk and west of the China Basin Ferry landings shall be designated as a "No Motoring Zone".

ITEM NO. 159 SPEED LIMIT ON WHARVES AND PIERS

Any person operating or driving a motor or other vehicle upon any wharf shall drive at careful and prudent speed not greater than is reasonable and safe, having due regard to the traffic, surface, and use and condition of the wharf; and no person shall operate or drive a motor or other vehicle upon any such wharf at such a rate of speed as to endanger any person or the property of any person; provided, that it shall be unlawful for any person to operate or drive a motor or other vehicle on any such wharf at a greater speed than ten (10) miles per hour, unless otherwise posted.

Violators of this rule shall be prosecuted to the full extent of the law and may be deprived of the use or privilege of driving into or upon any wharf.

ITEM NO. 160 LAW ENFORCEMENT

As a condition to the use by any vessel of any property under the jurisdiction of the Commission, the Police must be permitted to board any vessel for police purposes. No person shall hinder or molest any one so authorized, or refuse to allow him to go aboard any vessel for the purpose specified in this rule.

ITEM NO. 161 STANDARD WHISTLE SIGNAL FOR SHIPS AFIRE IN PORT

In the event of fire occurring on board any vessel in the Port of San Francisco, except vessels under way, such vessels will sound five prolonged blasts of the whistle or siren as an alarm indicating fire on board or at the dock to which the vessel is moored. Such signal may be repeated at intervals to attract attention and is not a substitute for, but may be used in addition to other means of reporting a fire. The Words "prolonged blast" shall mean a blast from four to six seconds duration. This signal is not to be used for other purposes.

ITEM NO. 163 SAN FRANCISCO BAY RAILROAD

(C) San Francisco Bay Railroad operates all rail transport to/from the Port of San Francisco. Contact San Francisco Bay Railroad for switching rates, rules and regulations at www.sfbayrail.com.

ITEM NO. 167 STRETCHING LINES ACROSS SLIP

All persons are prohibited from stretching any line across any slip without first obtaining permission to do so from the Chief Wharfinger.

ITEM NO. 169 TIME LIMIT FOR FILING CLAIMS

All claims against the Commission for the recovery of overcharges will be filed with the Commission within one year from the date the bill or bills are presented. No refunds or adjustments will be made on any claims filed after this time limit has expired.

ITEM NO. 171 TURNING VESSELS, USING DOLPHINS, PIERS, OR WHARVES

All persons using the dolphin, or any part of any wharf, to warp around, to turn or swing any vessel, or in docking a vessel, shall be held responsible for any damage resulting from such use.

ITEM NO. 173 VESSELS IN PORT - RULES GOVERNING

(a) All vessels at any wharf or within any slip, channel, basin, or canal must have on board at all times at least one person in charge who has the authority to take such action as may be required by any emergency or as may be ordered or directed by any competent authority.

(b) A vessel must shift or go into the stream at its own expense whenever it is ordered to do so by the Chief Wharfinger, or a duly authorized representative of the Commission, either of whom shall have the power to enforce the removal of the vessel at its own expense at any time. (City & County of San Francisco, Police Code Sec. 1614.)

ITEM NO. 175 WEIGHT LIMIT ON WHARVES

(a) No load exceeding seven and one-half tons shall be allowed on any wharf, except as provided in paragraph (b).

(b) A single package exceeding seven and one-half tons in weight may be allowed on a wharf, after first securing the permission of the Chief Wharfinger, and then only upon compliance with such conditions as the Chief Wharfinger may specify.

(c) No weight exceeding 500 pounds per square foot or its equivalent shall be permitted on any wharf, unless a different weight is specified by the Commission in which case the weight so specified will govern.

(d) Violation of this rule shall subject the violator to prosecution, to liability for any damage caused thereby, and to any other penalty deemed necessary by the Commission.

ITEM NO. 185 SHIPPERS' REQUESTS AND COMPLAINTS

(a) Requests and complaints from shippers on matters relating to the rates, rules and regulations contained in this schedule must first be submitted to the San Francisco Port Commission.

(b) The San Francisco Port Commission is a member of the California Association of Port Authorities. A shipper may refer to the Association any request or complaint, not satisfied by the Commission, by submitting all available data in writing to the Association.

SECTION 2 - WHARFAGE

ITEM NO. 200 WHARFAGE DEFINED

Wharfage is the charge assessed against the Cargo, calculated in accordance with the wharfage charges named in this schedule, for the passage of that Cargo onto, over, through or under wharves or wharf premises, or between vessels or overside vessels (to or from barge, lighter, or water) when berthed at wharves or wharf premises, or when moored in a slip adjacent to a wharf, wharves or wharf premise. Wharfage is solely the charge for use of wharves or wharf premises and does not include charges for any other services or facility.

ITEM NO. 203 WHARFAGE APPLICATION

1. Wharfage applies to all cargoes, except those shown as exemptions, at rates stated in Items No. 237 through No. 299.

2. The applicable rates, charges, rules and regulations for wharfage are those in effect on the date that:

   (1) On outbound cargo, the vessel commences loading.
   (2) On inbound cargo, the vessel commences discharging.

3. The same wharfage rates will apply whether the cargo is discharged onto or loaded from a wharf or is discharged or loaded overside a vessel directly to another vessel, or to or from the water in any slip channel, basin, or canal; unless otherwise stated in individual items.

ITEM NO. 205 WHARFAGE EXEMPTIONS

Wharfage will not be charged on:

1. Stevedoring equipment used in loading and/or discharging cargo.

2. Baggage when accompanying travelers (except automobiles).

3. Cargo which a vessel discharges and reloads, prior to departure, in order to load or discharge other cargo (over stowed cargo).

4. Outbound movement of cargo on which full wharfage has been paid to the Port of San Francisco on the inbound movement. (See Item 230, paragraph 7)

ITEM NO. 210 WHARFAGE - WHEN DUE AND PAYABLE

Wharfage is due and payable as follows:

1. On inbound cargo, before being discharged from the vessel.

2. On outbound cargo, before loading on board the vessel or being removed from the terminal.

ITEM NO. 215 RESPONSIBILITY FOR REPORTING AND PAYMENT OF WHARFAGE

1. Wharfage collection and payment to the San Francisco Port Commission must be guaranteed by the vessel owners, or agent and the use of the wharf, terminal, or mooring device shall be deemed acceptance and acknowledgement of this guarantee. Payment of all wharfage charges must be made before vessel departs the facility, unless such vessel, its owners or agent is established on the Commission's credit list. (See Notes 1 and 2)

EXCEPTION 1: When it is requested that the wharfage charges be assessed and collected from a responsible party or a Federal agency, and where satisfactory guarantee of payment is given the Commission, wharfage charges will be collected from the responsible party or Federal agency, in lieu of collection from the vessel as provided above.

NOTE 1: Those on the credit list are required to furnish a wharfage statement (PSF Form 14 and/or 14-A and/or 14-B) within 30 days after vessel completes her cargo operations at this port. If the wharfage bill is not paid within 60 days from the vessel's completion date, a credit account service charge will be assessed. (See Item 146)

NOTE 2: In reporting wharfage to the Commission, separate wharfage statements will be required for the following: inland waterways, coastwise, intercoastal, Puerto Rican, Hawaiian, Foreign and Offshore.

2. Removal of a cargo and failure to pay wharfage may subject the responsible party or parties to fine and/or imprisonment as established in City Ordinance No. 39-69.

3. Wharfage is a lien upon the cargo landed at the terminals of the San Francisco Port Commission, and the Commission may hold possession of the cargo to secure payment. For the purpose of the lien the Commission is deemed to have possession of the cargo until the charge is paid.

4. To enforce the wharfage charge and to clear the terminal or throughfare of any cargo remaining thereon for longer than the time prescribed in this schedule or by the Commission, the Commission may remove and store the cargo at the risk and expense of its owner; or it may sell the cargo at public auction, with or without notice. (San Francisco Police Code 1602)

ITEM NO. 225 MANIFESTS - WHEN TO BE SUPPLIED

The owner, agent, manager, representative, consignee, master, or person in command of any vessel must furnish, upon demand, to the Chief Wharfinger, or to the duly authorized representative of the Commission, a complete copy of its manifest, bills of lading, and any other document covering all cargo moving through the Port of San Francisco.

Refusal to supply the substantiating documents or willfully falsifying the statement of cargo will subject the responsible party to possible fine and/or imprisonment, as established by City Ordinance No. 39-69.

ITEM NO. 227 COMPUTING WHARFAGE CHARGES

All cargo must be reported on Port of San Francisco Form 14 or 14-B or if transshipped cargo on Form 14-A. In computing the charges, whole units will be used; that is, fractions less than half (0.5) will be dropped but fractions of a half (0.5) or more, will increase the amount to the next unit. This applies to tons (weight or measure), MBM, or any other billing unit as shown in items 237 through 299.

ITEM NO. 230 WHARFAGE BASIS

Wharfage rates are in dollars per ton of 1000 kgs. (2,204.62 lbs.) (W), or per Cubic Meter (35.314 cu. ft.) (M) or per 1000 BM (83.33 cu. ft.) the same basis as freighted on the ocean movement, except as otherwise provided in individual items, and subject to the following:

1. Cargo, on which the ocean freight charge is not based on established tariff rates but is moving between points served by a conference carrier, will be assessed wharfage on the basis of weight or measure as assessed by the conference tariff.

2. Cargo, on which ocean freight is based on a combination of weight and measure, will be assessed wharfage on its measurement.

3. Cargo, moving on other than a weight or measure basis (i.e., per container, per package, each, etc.) will be assessed wharfage on weight or measure whichever provides the greater revenue.

EXCEPTION 1: On cargo moving in vans or containers manifested on a per van or per container basis, wharfage shall be assessed on the overall length of the container: (See Item 270).

(continued on next page)

ITEM NO. 230 WHARFAGE BASIS

(continued from previous page)

4. Cargo, unloaded onto a wharf or structure from a land carrier and removed by a land carrier will be assessed ½ the wharfage based on weight. Note: At the Port of San Francisco Grain Elevator, 87 cents per ton will be assessed.

EXCEPTION 1: Cargo, from or destined to a vessel at a terminal other than one within the jurisdiction of the Port of San Francisco, will be assessed full wharfage on the same basis as ocean freighted or other provisions in this schedule.

EXCEPTION 2: Does not apply when movement is between the Port of San Francisco Terminals.

5. VESSEL'S STORES will be assessed wharfage based on weight tons.

6. VESSEL'S DUNNAGE or ship's lining will be charged wharfage based on board feet when loading to a vessel, and no other wharfage charge will be made if it is returned and discharged from the same vessel.

7. ON TRANSSHIPMENT, when cargo is handled between vessels, at the same terminal or is moved directly from one terminal to another in the Port of San Francisco, applicable wharfage will be assessed on the cargo.

NOTE 1: Full applicable wharfage will be charged on transshipped cargo received from or delivered to a Port or terminal outside the jurisdiction of the Commission.

NOTE 2: The highest wharfage rate will be assessed if transshipment involves vessel trades applying different rates.

NOTE 3: One-half the applicable wharfage rate will be charged if the transshipment is necessitated by repairs to be done to the vessel. These repairs must be done by a San Francisco based ship repair company.

WHARFAGE RATES

Rates are in dollars per 1000 Kilograms or 1 Cubic Meter as manifested, except as noted.

ARTICLES	RATES
ITEM NO. 237	
Cargo - See Item 5(b), viz.:	
1. N.O.S. (Includes vessel stores), per 1000 kg or meter	5.73
2. N.O.S. (Coastwise or inland waterway trades) per ton of 1000 kg	4.97
ITEM NO. 239	
Cargo, in bulk - See Item 5(c), viz.:	
1. N.O.S.	1.49
2. Beans, Copra, Cottonseed, Feed, Grain or Grain Products, Peas, Pellets (Alfalfa or Beet), Seeds and Soybeans	3.29
3. Grain, per bushel (foreign and offshore trades only) Originating in OCP Territory - See Item 5(h)	3.86
4. Cargo, in bulk, in Containers - See Item 5(d)	6.26
5. Scrap Metal, N.O.S.	2.13
(A) ITEM NO. 242 – All subject to NOTE	
1. Yachts, sailing boats, and pleasure craft per 1 cubic meter	4.41
2. Yachts, sailing boats and pleasure craft when not manifested as cargo and handled directly between wharf and water, per 1,000 kilograms	7.11
3. Yachts, sailing boats and pleasure craft (float on/ float off) per 1,000 kilograms	4.53
Subject to NOTE. NOTE: When shipped in cradles or on trailers the dimension of the cradle or trailer shall be included in the overall measurement.	
ITEM NO. 248	
Coffee, green, or Cocoa Beans in bags, per ton or 1000 kg	6.26
ITEM NO. 251	
Containers (Cargo Vans) - See Item 5(d), empty:	
Overall Length	
Not over 7 meters	each 9.38
Over 7 meters	each 18.74

(continued on next page)

(A) Increase.

WHARFAGE RATES

(continued from previous page)

Rates are in dollars per 1000 Kilograms or 1 Cubic Meter as manifested, except as noted.

ARTICLES	RATES
ITEM NO. 252	
Liquids, in bulk - See Item 5(c), per ton of 1000 kg., viz.:	
1. N.O.S. from or to vessel or barge	1.65
2. Petroleum or Petroleum Products (See Note A)	
(1) Fuel, bunker, for use of vessel to which delivered:	
From barge	.85
From car or truck	1.52
(2) N.O.S. by Pipeline, per ton	1.28
NOTE A: When in barrels, drums, or containers, Cargo N.O.S. applies.	
ITEM NO. 253	
Livestock or other Animals, per head	5.94
ITEM NO. 255	
Lumber and Forest Products (See Note A), viz.:	
1. Hardwoods (lumber, logs or timbers) including Ash, Hickory, Oak, Mahogany, per 1,000 ft. B.M. (83.33 cu.ft.)	10.68
2. Softwoods (lumber, logs, shakes, shingles, ties or timber) including Cedar, Fir, Pine, Redwood and Spruce, per 1,000 ft. B.M. (83.33 cu.ft.) - see Exception	8.86
EXCEPTION: Coastwise, inbound, per 1,000 ft. B.M. (83.33 cu.ft.)	4.61
3. Dunnage or Ship Lining, per 1,000 ft. B.M. (83.33 cu.ft.)	8.86
4. Sawn Lumber, Pinus Radiata (Radiata Pine) per cubic meter	2.65
5. Lumber, Timber or Medium Density Fiberboard (MDF), Softwood per cubic Meter	2.98
NOTE A: If freighted by vessel on other than B.M. basis, the Cargo, NOS rate shall apply,unless otherwise stated.	

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WHARFAGE RATES

(continued from previous page)

Rates are in dollars per 1000 Kilograms or 1 Cubic Meter as manifested, except as noted.

ARTICLES	RATES
ITEM 260 Cargo, as listed, per ton of 1000 Kilograms: (See Notes A & B)	6.26
Borax, Borates, Boric Acid; Cotton, Cotton Linters, in bales; Diatomaceous Earth; Fish and Shellfish - Fresh or Frozen; Fruit, dried; Fruit and Vegetables, fresh; Hides or skins; Meat and Poultry - Fresh or Frozen; Scrap Metal, in containers; Wastepaper; Rice, Corn, Oats, Wheat, Sesame Seeds and other grains, in bags.	
NOTE A: Cargo indicated, carried in cargo vans or containers, manifested on a per container basis, not more than one commodity per container, subject to a minimum charge per container as follows:	
Containers	
0 - 7 meters	(A) Each 166.46
Over 7 meters	(A) Each 250.90
NOTE B: Cargo, as listed, when manifested on a per container basis, when weight is not available, see Item 270.	
ITEM NO. 270 Cargo, N.O.S., moving in containers, manifested on a per van or per container basis, based on overall length:	
0 - 7 meters	(A) Each 166.46
Over 7 meters	(A) Each 250.90
NOTE: Rates apply only when either, or both, weight and measure of cargo are not available. When both weight and measure are available, Item 237 applies.	

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(A) Increase.

WHARFAGE RATES

(continued from previous page)

Rates are in dollars per 1000 Kilograms or 1 Cubic Meter as manifested, except as noted.

ARTICLES	RATES
ITEM NO. 276	
Metals, loose, in bundles, coils or packages, per ton of 1,000 kilograms	5.07
Metals, loose, in bundles, coils or packages, per ton of 1,000 kilograms:	
Annual Tonnage Per Calendar Year Per Carrier	
0 - 25,000	5.07
25,001 - 50,000	4.90
50,001 - 100,000	4.65
Over 100,000	4.40
ITEM NO. 280	
U.S. Mail: Loaded to or discharged from vessel, per ton of 1000 kg.	11.22
(A) ITEM NO. 285 – Subject to Note 1	
1. Vehicles (Import/Export) Automobiles, pleasure or passenger, including pickup trucks or chassis, set up on own wheels, not exceeding ten (10) passengers, per vehicle	24.00
2. Commercial vehicles, light and medium weight (Up to 26,000 lbs. gross vehicle weight) including trucks and truck chassis, freight trailers, freight semi-trailers, and agricultural, earth moving or road making equipment, per ton of 1,000 kilos	18.38
3. Commercial vehicles, heavy weight (Over 26,001 lbs. gross vehicle weight) including trucks, trailers, chassis, freight trailers, freight semi-trailers and agricultural, earth moving or road making equipment, per ton of 1,000 kilos	20.63

NOTE 1: When boxed or crated, Cargo N.O.S. rates will apply.

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(A) Increase.

WHARFAGE RATES

(continued from previous page)

Rates are in dollars per 1000 Kilograms or 1 Cubic Meter as manifested, except as noted.

ARTICLES	RATES
EXCEPTION: Does not include agricultural, earth moving or road making equipment.	
NOTE 1: When boxed or crated, Cargo N.O.S. rates will apply.	
NOTE 2: When originating from or destined to O.C.P. Territory, as defined in Item 5(h), each vehicle	14.07
ITEM NO. 286 (Rates per 1000 kilograms) Vehicles, commercial, wheeled or tracked, including chassis, freight trailers, freight semi-trailers, lift trucks, agricultural, earthmoving or road making equipment (excluding parts not attached) ...	16.68
ITEM NO. 290 Water, for use of vessels; per 100 cu.ft. or part thereof	.67
NOTE: Does not include cost of water.	
ITEM NO. 291 Project Cargo, for use in transporation, construction, installation, support of a single project with a single owner or shipper/consignee. Project cargo may be shipped on more than one vessel; per 1,000 kg.....	OPEN

WHARFAGE RATES

(continued from previous page)

Rates are in dollars per 1000 Kilograms or 1 Cubic Meter as manifested, except as noted. If manifested both in weight and measure, rate charged will be that which will result in greater revenue for the Port.

(I) ITEM NO. 295 Rates apply to the Hawaiian Trade

ARTICLES	RATES
(a) Vehicles, automobiles, pleasure or passenger, including pick-up trucks, pick-up truck chassis, motor homes, military personnel carriers, set-up on own wheels, not exceeding ten (10) passengers, per unit	16.10
(b) Commercial vehicles and trailers designed for the carriage of cargo including trucks & truck chassis, military cargo/equipment carrying truck, per metric ton	18.38
(c) Machinery, farm construction and other equipment wheeled, on trailer of otherwise and associated parts crated or otherwise, per metric ton	18.02
(d) Enclosed forty-eight foot (48') trailers and longer, per trailer – loaded	193.51
empty	22.04
(e) Household goods, van pac/crates - Per van pac	11.89
(f) Recreational and utility trailers including camper trailers, horse trailers, motorcycle or car trailers, personal aircraft and their associated parts, per metric ton	18.02
(g) Cargo N.O.S. on trailer, pallets, crates and bundles, per metric ton	18.02
(h) Empty trailers, any size, per trailer	22.04
(i) Lumber and Forest Products, all hardwood and softwood lumber, logs and timbers on trailers or otherwise, including laths and ties, shingles and shakes, plywood, dunnage and ship lining, per one-thousand foot (1,000') board measure	5.32

(I) New Matter

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WHARFAGE RATES

(continued from previous page)

Rates are in dollars per 1000 Kilograms or 1 Cubic Meter as manifested, except as noted. If manifested both in weight and measure, rate charged will be that which will result in greater revenue for the Port.

(I) ITEM NO. 295 Rates apply to the Hawaiian Trade (concluded)

ARTICLES	RATES
(j) Yachts, sailing boats and pleasure craft, per cubic meter: (shipped in cradles or trailer shall be included in the overall measurement)	3.40
(k) Metals:	
(k-1) Metals, loose, in bundle, or packages viz.: angles, bars, beams, billets, blanks, bolts, bridge sections, channels, finished or unfinished fabricated structures, ingots, nails, nuts, pigs, pilings, pipe, plate, rails, reinforcing, rods, screws, sheets, slabs, structural, tie plates, tin plate, unfinished shapes, washers and wire, including barbed wire per metric ton	6.31
(k-2) Steel coils per metric ton	6.13
(l) Containers (as defined in Item No. 5), empty, per container:	
Overall Length in Meters:	
0 - 7 meters	8.80
7 - 9 meters	10.23
Over 9 meters	14.69
(m) Cargo, N.O.S., carried in vans or containers (as defined in Item No. 5), per container:	
Overall Length in Meters:	
0 - 7 meters	166.46
7 - 9 meters	202.14
Over 9 meters	285.38

(I) New Matter

SECTION 3 - WHARF DEMURRAGE AND STORAGE

ITEM NO. 300 DEFINITIONS OF TERMS USED IN THIS SECTION

(a) WHARF DEMURRAGE: Is the charge assessed against cargo which remains on the wharf premises after the expiration of the free time allowed.

(b) WHARF STORAGE: Is the charge assessed against cargo after expiration of free time when it has been declared and accepted for storage.

(c) FREE TIME: Is the specified number of days during which cargo may occupy space assigned to it without being subject to wharf demurrage or storage charges.

(d) INBOUND CARGO: Is that which has been discharged from a vessel.

(e) OUTBOUND CARGO: Is that which is being or has been assembled and is awaiting loading to a vessel.

ITEM NO. 305 COMPUTATION OF FREE TIME PERIOD

(1) The free time period commences:

(a) On outbound cargo the first midnight after the cargo is placed on a wharf, or

(b) On inbound cargo the first midnight after the vessel from which the cargo was discharged completes or finishes discharging or leaves the wharf, whichever occurs first.

(2) The free time period terminates:

(a) At midnight of the final day of the free time period, or

(b) Upon removal of the cargo from the wharf, whichever occurs first.

(3) The days during the loading or discharging operations of a vessel shall not be counted as wharf demurrage days on cargo actually loaded into or discharged from such vessel.

ITEM NO. 310 SHORTENING OF FREE TIME PERIOD

The Chief Wharfinger is empowered to shorten the free time specified in this section at any time, and to cause the removal of any cargo or any portion thereof, at the expense of the cargo, its owner, consignee, or consignor.

ITEM NO. 315 DISPOSITION OF CARGO AFTER EXPIRATION OF FREE TIME

Cargo remaining on wharves after the expiration of free time may be allowed, subject to the provisions of this section, to remain where situated; or may be piled or repiled, or be moved to another location on the same or another wharf; or may be removed to public or private warehouses; with all expense and risk of loss and damage for the account of the cargo, its owner, shipper, or consignee, or the carrier, as the responsibility may appear.

ITEM NO. 320 RESPONSIBILITY OF COMMISSION

The Commission assumes no responsibility in connection with cargo on demurrage or storage for handling, insurance, or otherwise, and reserves the right to cause the removal of the cargo at the expense and risk of the owner at any time.

ITEM NO. 325 FREE TIME/ASSEMBLY TIME

A. FREETIME
(1) Unless otherwise provided, the free time periods allowed, as defined in Item No. 300(c), exclusive of Saturdays, Sundays and Holidays, shall be as follows: (See Exceptions)

TRADE	INBOUND	OUTBOUND
Coastwise	5 days	5 days
Inland Waterway	5 days	5 days
Intercoastal	5 days	10 days
Foreign and Offshore (See Note 1)	7 days	10 days

(2) Cargo transshipped between vessels involving a long and a short free time period shall be allowed the longer free time period but in no case shall such cargo be allowed the aggregate of the inbound and outbound free time periods.

EXCEPTIONS:
(a) When a vessel, the sailing date of which has been announced by the Port of San Francisco does not arrive within the free time periods stated in this Item because of stress of weather, accident, breakdown or other emergency, the free time period will be extended by a period not to exceed ten (10) days. Thereafter, the wharf demurrage rates shown in this schedule shall be assessed against the cargo. This Exception does not apply on cargo against which wharf demurrage or storage charges have accrued prior to the scheduled sailing date announced by the Port of San Francisco.

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ITEM NO. 325 FREE TIME/ASSEMBLY TIME

(continued from previous page)

(b) The Port Director may extend the allowable free time on any merchandise if terminal operations or movement of merchandise are interrupted by war, earthquake, flood, fire, riot, or any unusual occurrence which, in the judgment of the Port Director, warrants the extension of such free time.

(c) Thirty (30) days, exclusive of Saturdays, Sundays and holidays, shall be allowed on coffee, in containers.

(d) Fifteen (15) Calendar days for outside storage and Ten (10) Calendar days for inside storage shall be allowed for all types of break bulk cargo.

NOTE 1: Includes Alaskan, Hawaiian and Transpacific trades as set forth in Item No.107.

B. ASSEMBLY TIME

Upon Shipper's/Consignee's request and subject to terminal space availability, the Port Director may grant time of up to 20 days exclusive of Saturdays, Sundays and Holidays beyond the regular free time allowance provided for in this schedule for assembling cargo lots aggregating 200 revenue tons or more which constitutes an export/import shipment for loading or unloading from a specifically named vessel.

ITEM NO. 330 APPLICATION OF DEMURRAGE AND STORAGE RATES WHARF DEMURRAGE:

At the expiration of free time, the wharf demurrage rates shown in the individual items of this schedule will apply on freight remaining on pier premises, unless and until arrangements for storage have been made with the Pier Licensee.

WHARF STORAGE:

Upon prior application and acceptance of property for storage, rates applicable to such service shall be subject to the following provisions:

(a) DAILY STORAGE:

(1) Daily storage applies for a 24 hour period or fraction thereof. Commencing with midnight of one day to midnight of the following day, and includes Saturdays, Sundays and Holidays.

(2) Cargo that has been accepted for daily storage can be later accepted for monthly storage effective with the date of acceptance for such monthly storage. Cargo accepted for monthly storage cannot be reverted to daily storage.

(b) MONTHLY STORAGE:

(1) Except as otherwise provided, monthly storage periods shall extend from a date in one calendar month to but not including the same date of the next and all succeeding calendar months, but if there be no corresponding date in the next succeeding calendar month, it shall be extended to and include the last day of that month. When the last day of the final storage month falls on Sunday or a Legal Holiday, the storage month shall be deemed to expire on the next succeeding business day.

(2) Upon agreement between the terminal, the San Francisco Port Commission and the owner of the cargo or his agent, monthly storage charges will not be computed under the provisions of Paragraph (1) hereof but will, instead, be computed on the first of month balance system as follows:

(a) When the storage period commences on or before the fifteenth day of the month, a full month's storage shall be assessed for that month. A full month's storage shall be charged on the cargo on hand on the first day of the following month and for each succeeding month thereafter.

(b) When the storage period commences after the fifteenth day of the month, storage charges for one-half month shall be assessed for that month. A full month's storage shall be charged on the cargo on hand on the first day of the following month and for each succeeding month thereafter.

(3) Cargo accepted for monthly storage cannot be reverted to daily storage.

ITEM NO. 335 ACCEPTANCE OF CARGO FOR STORAGE

(a) Acceptance of cargo for storage is at the option or convenience of the Pier Licensee, or Terminal Operator.

(b) Notification to the Chief Wharfinger in advance of the granting of storage by the Pier Licensee must be made in writing by the Pier Licensee. Such notification must contain a statement by the licensee that ample space is available on the wharf involved and that the prompt loading or discharging of any vessel will in no manner be interfered with.

(c) The San Francisco Port Commission reserves the right at any time to approve or deny the granting of storage by the licensee on a particular pier or to move the cargo at San Francisco Port Commission's expense to another pier designated by the Port Director.

(d) When pier space is available for monthly storage, cargo may remain where already placed or may be moved and stored elsewhere on the pier premises at the option of the Pier Licensee. All cargo accepted for monthly storage shall be assessed the monthly storage rates shown in the individual items of this schedule, and shall be subject to the rules provided herein for monthly storage.

ITEM NO. 345 TRANSFER OF OWNERSHIP

Wharf demurrage charges and storage charges are for the account of the cargo and any transfer of ownership after the cargo is received on the Terminal will not entitle cargo to additional free time by reason of such transfer of ownership.

ITEM NO. 347 STORAGE UNDER STRIKE CONDITIONS

1. Cargo which is not removed from the port terminals for five days or more due to a general waterfront strike or work stoppage of waterfront labor engaged in handling cargo will be subject to the following:

(a) Cargo on Free Time will be continued on free time until the maximum free time allowed, under this schedule, has expired. Exception (a) of Item 325, extending free time, will not be applicable. Upon expiration of free time, storage charges will be assessed under provisions of Paragraph (b) of this item.

(b) Cargo on Demurrage, Storage or at the end of the allowable free time given in (a) will be subject to either daily or monthly storage, at the storage rates in Item 355, whichever results in the lowest charge during any calendar month.

(c) Cargo remaining on hand the first day of the first calendar month following the strike or work stoppage described in Paragraph 1 of this Item will be subject to Daily Storage, unless prior arrangements have been made for monthly storage (see Item 335).

ITEM NO. 350 WHARF DEMURRAGE RATES

Wharf Demurrage Rates are in dollars per 1000 Kgs. or per Cubic Meter or per 1000 BM on the same basis as wharfage is assessed, except as otherwise provided (including Saturdays, Sundays and Holidays).

COMMODITY	PER DAY OR FRACTION THEREOF FOR THE FIRST 5 DAYS THEREOF	FOR EACH ADDITIONAL DAY OR FRACTION
Cargo, NOS.....	$ .68	$1.36
Lumber, per 1,000 feet B.M. or fraction thereof.....	$ .68	$1.36
Vehicles, Motor, selfpropelling, viz.:(See Exception.) Automobiles, Pleasure, Passenger, Commercial, or Freight, including chassis, freight trailers or freight semi-trailers, not boxed or crated, S.U. on own wheels, per ton of 1000 Kg (When boxed or crated, Cargo NOS rates will apply.)	$1.82	$3.63

ITEM NO. 351 WHARF DEMURRAGE RATES PER CONTAINER

COMMODITY	PER DAY OR FRACTION THEREOF FOR THE FIRST 5 DAYS	FOR EACH ADDITIONAL DAY OR FRACTION THEREOF
Cargo, moving in vans or containers, based on overall length as follows:		
Not over 7 Meters	Each $20.79	$41.58
over 7 Meters	Each $41.58	$83.16

ITEM NO. 353 TERMINAL STORAGE - SPACE RENTAL

When space for such purpose is available and such use thereof will not interfere with the storage of cargo under other provisions of this schedule, bulkhead wharf areas, wharf areas of limited usability and other areas specifically designated by the Port Director, specified by metes and bounds, may be reserved for the storage of cargo for periods of not less than thirty (30) days. The charge for such storage shall be two (2) cents per square foot per month, payable in advance, subject to the following conditions:

(a) No space will be rented under this item, the gross area of which is less than 1,000 square feet.

(b) No cargo storage will be permitted on other than cargo interchanged with or between water carriers.

(c) No cancellation of rental agreements entered under this item will be permitted on less than 15 days' notice.

A full month's charge will be made the month in which the agreement is cancelled or the area vacated.

ITEM NO. 354 TERMINAL STORAGE SPACE UNDER LONG TERM LICENSE

Areas under a license with a duration of ten years or more, whether or not subject to cancellation by the Port

Commission may be used by the licensee for storage of cargoes at 27 cents per square foot per month for open area and 34 cents per square foot per month for covered area within the designated area. These charges are in lieu of any other storage charges in this section and arein lieu of any other charge in the license for the area.

ITEM NO. 355 WHARF STORAGE - COMMODITY RATES

NOTE A: To accrue to the San Francisco Port Commission unless otherwise provided for in the License.

Wharf Storage - Commodity Rates are in cents per 1000 Kgs., except as otherwise shown.

COLUMN A Daily Storage Rates, per day or fraction thereof, Saturdays, Sundays and Holidays inclusive.

COLUMN B Monthly Storage Rates, per month or fraction thereof.

COMMODITY	COLUMN A	COLUMN B
Cargo, NOS, W/M whichever is greater...	67	833
Cargo, NOS, W/M whichever is greater, when held in uncovered areas on request of shipper or consignee of the cargo	34	486
Cargo, moving in vans or containers, per container, based on overall length of container as follows:		
Overall length of Container:		
0 - 7 Meters	1051	Monthly
Over 7 Meters	2102	Rates
Beans, cocoa, in bags	44	570
Coffee, green, in bags, per ton of 1000 Kgs	48	-
Iron or Steel, NOS, when held in uncovered areas	41	526
Iron or Steel, NOS, when held in covered areas	44	570
Iron or Steel Pipe	53	676
Lumber, in covered areas, per cubic meter	24	No Monthly Rates
Lumber and lumber products, in open Areas	53	-

(continued on next page)

ITEM NO. 355 WHARF STORAGE - COMMODITY RATES

(continued from previous page)

Wharf Storage - Commodity Rates are in cents per 1000 Kgs., except as otherwise shown.

COLUMN A Daily Storage Rates, per day or fraction thereof, Saturdays, Sundays and Holidays inclusive.

COLUMN B Monthly Storage Rates, per month or fraction thereof.

COMMODITY	COLUMN A	COLUMN B
Paper and Paper Articles, viz.:		
Newsprint, in rolls	33	376
Newspapers, old, in bales or Paper Waste, in compressed bales	53	504
Petroleum and Petroleum Products, in packages, Outbound only	41	473
(A) Vehicles, Motor, self-propelling, viz.: (See Exception) Automobiles, Pleasure, Passenger, Commercial, or Freight, including chassis, Freight trailers or freight semi-trailers, not boxed or crated, S.U. on own wheels. (When boxed or crated, Cargo, NOS rates will apply).		
1. When discharged or loaded to a vessel		
(a) When stored in open areas, per vehicle	85	n/a
(b) When stored in closed areas, per vehicle	85	n/a
2. When not discharged or loaded to a vessel		
(a) When stored in open areas, per vehicle	230	n/a
(b) When stored in closed areas, per vehicle	585	n/a

Exception: Does not include agriculture, earth moving, or road making equipment.

n/a = not applicable

(A) Increase.

SECTION 4 - DOCKAGE

ITEM NO. 400 DOCKAGE DEFINED

Dockage is the charge assessed against a vessel for berthing at wharf, pier, bulkhead structure or bank; or for mooring to a vessel so berthed.

ITEM NO. 410 DOCKAGE APPLICATION

Dockage applies to all vessels using the facilities of the Port of San Francisco at the full dockage rates stated in Items 450, 455, and 460, except for the exemptions given in Item 415. This charge is in addition to all other schedule provisions.

ITEM NO. 415 DOCKAGE EXEMPTIONS

1. United States combat or military training vessels or similar vessels of a foreign government shall be charged, in lieu of dockage, an administrative service fee to compensate the Port for costs incurred as a result of berthing such vessels. The service fees are as follows:

(A) Effective 04/18/11 $365.00 for the first 24 hrs, $150.00 for each additional 24 hrs

At the discretion of the Executive Director of the Port, upon written request by a government vessel's master, agent or consulate, service charges may be waived for such vessels.

2. Dockage will not be charged on a small boat while being serviced at a wharf or landing of a marine oil service station.

3. The following dockage rates will apply to:
   (1) An idle vessel (e.g., no cargo or passenger operations) docked at any Port facility.
   (2) A vessel berthed offshore to a vessel that is paying full dockage.

Days 1 - 10	Pay 75% of Dockage
Days 11 - 30	Pay 50% of Dockage
31 Days or more	Rate subject to negotiation with the Port, on case-by-case basis

NOTE: If a vessel changes its dockage situation to a reduced dockage during any 24 hour period, the full reduced dockage rate will be charged for that period.

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ITEM NO. 415 DOCKAGE EXEMPTIONS

(continued from previous page)

4. A vessel charged for or having paid dockage for a period of 24 hours or more may use the same or any other wharf assigned by the Chief Wharfinger during that period without additional dockage charge regardless of how often it leaves and returns.

NOTE: When shifting berth, within a dockage period, the Master of the vessel shall advise the wharfinger, at the facility to which shifted, the berth number at which dockage for the period was assessed or paid.

5. The port may enter into a contract with reference to dockage for vessels or lighters not under F.M.C. jurisdiction and not engaged in waterway trades (Item 107). In the absence of such contract, the rates in this section shall apply.

6. No dockage will be assessed a crane or derrick barge while used in stevedoring cargo.

7. See Section 8 of this schedule for the Fishing Industry Dockage.

8. Vessels owned and operated by a not for profit 501.3c organization, calling at the Port of San Francisco for the purpose of cultural exchange and vessel tours free to the general public, 75% of the applicable dockage shall apply.

9. The Port will apply a discount to dockage rates under Item 450 to a carrier's vessels calling at Pier 80 based on the schedule below:

Annual Vessel Calls Per Calendar Year Per Carrier	
0 to 6 calls	No discount
7 to 18 calls	20% discount
over 18 calls	40% discount

ITEM NO. 425 DOCKAGE, WHEN DUE AND PAYABLE

Dockage charges are due and payable upon presentation, and payment must be made before the vessel departs the facility unless such vessel, her owner(s) or agent is established on the Commission's credit list. (See Item 146 - Credit Account Service Charge).

ITEM NO. 430 RESPONSIBILITY FOR PAYMENT OF DOCKAGE CHARGES

The vessel's owner(s), charter(s), Captain, or agent is responsible for payment to the Commission for all dockage charges.

ITEM NO. 440 DOCKING WITHOUT BERTHING APPLICATION

Docking at a facility of the Commission is prohibited without first securing a berthing permit from the Chief Wharfinger.

NOTE: A vessel captain or operator using a facility of the Commission, without a permit, or having taken shelter at a facility due to extreme conditions of weather or distress, will do so at his own risk and will immediately notify the Chief Wharfinger of the situation. The vessel, her owner(s), agent(s), and charterer(s) will be held responsible for any and all charges, damages, and losses of any nature whatsoever that results from taking and using such facility.

ITEM NO. 445 DOCKAGE BASE FOR COMPUTING CHARGES

Dockage is based on the overall length of the vessel (which is the linear distance, expressed in meters, of the extreme length of a vessel) and the period of time at berth. (See Item 455)

1. The overall length of a vessel is that stated in Lloyds Register of Ships; or if not shown in the register, the vessel's documents will substantiate.

a. If the overall length is not given in the register or vessel's documents, the vessel will be measured by the Chief Wharfinger.

2. The period of time, for which dockage is assessed, starts when the vessel is made fast to a wharf, bulkhead structure, bank, or to another vessel so berthed; and continues until the vessel is freed from moorings and vacates the berth.

NOTE: No reduction of the dockage period will be allowed for weather conditions or for Saturdays, Sundays or Holidays.

ITEM NO. 450 DOCKAGE RATES ON VESSELS ENGAGED IN COASTWISE, FOREIGN OR OFFSHORE TRADES

LENGTH OF VESSEL-OVERALL IN METERS OVER	NOT OVER	RATE PER 24 HOURS OR PART THEREOF
(A) 0	75	$ 225.00
(A) 75	105	525.00
105	120	752.00
120	135	1017.00
135	150	1322.00
150	165	1665.00
165	180	2046.00
180	195	2465.00
195	210	2923.00
210	225	3419.00
225	240	3952.00
240	255	4524.00
255	270	5137.00
270	285	5784.00
285	300	6472.00

(A) Effective April 18, 2011

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ITEM NO. 450 DOCKAGE RATES ON VESSELS ENGAGED IN COASTWISE, FOREIGN OR OFFSHORE TRADES

(continued from previous page)

LENGTH OF VESSEL-OVERALL IN METERS OVER	NOT OVER	RATE PER 24 HOURS OR PART THEREOF
300	315	7198.00
315	330	7962.00
330	345	8763.00
345	360	9604.00
360	375	10481.00
375	390	11400.00
390 - (1)		

(1) Dockage charges for vessels 390 meters in overall length shall be $30.00 per day for each meter of overall length or fraction thereof in excess of 390 meters in addition to the above charge of $11400.00.

(2) For vessels actively engaged in coastwise, foreign or offshore trades calling at the Pier 80 cargo terminal, charges beyond the first 24 hours shall be assessed in whole six-hour increments and twenty-five percent of the full rate for each subsequent six-hour period.

(3) Dockage is based on the overall length of the vessel and the period of time at berth. The overall length of a vessel is that stated in Lloyds Register of Ships; or if not shown in the register, the vessel's documents will substantiate.

(4) The period of time for which dockage is assessed starts when the vessel is made fast to a wharf, bulkhead structure, bank, or to another vessel so berthed, and continues until the vessel is freed from moorings and vacates the berth.

ITEM NO. 455 DOCKAGE RATES ON VESSELS ENGAGED IN INLAND WATERWAY TRADE

Vessels, other than lighters or bunker barges engaged in Inland Trade will be charged full dockage rate on the net under-deck tonnage measurement of the vessel for each 24 hour period or part thereof as follows:

1. Up to and including 200 Net Registered Tons..... Per ton 34 cents.

2. Vessels over 200 NRT apply length basis and rates in Item 450.

ITEM NO. 460 DOCKAGE RATE ON LIGHTERS OR BUNKER BARGES

Lighter dockage rate is 21 cents per ton (net tonnage) per day of 24 hours or part thereof. A lighter is understood to be a vessel that has neither power nor steering equipment.

EXCEPTION 1: No dockage will be assessed on derrick barges while used in stevedoring or hoisting.

SECTION 5 - WHARF LICENSE CHARGES

ITEM NO. 500 DEFINITIONS OF TERMS

(a) A WHARF LICENSE CHARGE is a charge assessed against a licensee for non-exclusive or temporary non-exclusive use of wharf space, and is in addition to the other charges named in this schedule.

(b) A WHARF AREA LICENSE is a permit to use a specified wharf area. This license is issued as a non-exclusive license or as a temporary license. A license is required before using any wharf area.

(c) A NON-EXCLUSIVE LICENSE gives the licensee the right to the non-exclusive use of the wharf area described in the license.

(d) A TEMPORARY LICENSE gives the licensee the right to the temporary non-exclusive use of the wharf area described in the license.

ITEM NO. 505 WHARF AREA LICENSE - HOW OBTAINED

(a) Non-Exclusive License to Wharf Areas may be obtained upon written application to the Commission.

(b) Temporary License to Wharf Areas may be obtained upon written application to the Chief Wharfinger.

(c) All applications for Licenses to Wharf Areas must give full details indicating the type of use to which the area involved will be put, the character of the merchandise to be handled, and, if possible, the length and draft of the vessel or vessels that will berth thereat, as well as any other information requested by the Commission or the Chief Wharfinger.

ITEM NO. 510 PENALTY FOR UNAUTHORIZED USE OF PORT FACILITIES

(a) No person, vessel, or its owners, agents, or operators shall use any wharf or other area without first securing a license to such area.

(b) Any person making use of any wharf or other area without first securing a license shall be subject to a penalty charge of One Hundred and Five dollars ($105.00) at the discretion of the Commission.

(c) "Every person who collects any toll, wharfage, or dockage, or lands, ships or removes any property upon or from any portion of the waterfront of San Francisco, or from or upon any of the wharves under the control of the Commission, without being by the Commission authorized so to do, is guilty of a misdemeanor." (Harbors and Navigation Code, Section 3108.)

ITEM NO. 515 LICENSE PERIODS

(a) Non-Exclusive license, and the charges therefor, shall commence on the date specified in the license.

(b) Temporary license, and the charges therefor, shall commence on the date specified by the Chief Wharfinger.

(c) Non-Exclusive license may be revoked by the Port Director on thirty days' written notice to the licensee, or may be vacated by the licensee upon thirty days prior written notice to the Port Director, provided further, however, that such assignments may be terminated upon shorter notice at the discretion of the Port Director.

(d) Temporary license may be terminated by the licensee when the use for which the wharf area was assigned has ended, but not before all cargo involved, and all dunnage and debris, has been removed from the licensed wharf area; provided further, however, that such license may be terminated sooner at the discretion of Chief Wharfinger.

ITEM NO. 520 RIGHTS UNDER WHARF AREA LICENSE DEFINED

Subject to the rates, charges, rules, and regulations named in this and other sections of this schedule, and subject further to any restrictions, conditions, limitations, and modifications set forth in the license itself, wharf area license shall include only the license or right, (a) to moor vessels owned, operated, or represented by the licensee at the area license, (b) to assemble, distribute, load, and unload merchandise and the cargoes of, or for such vessels, over, through, or upon the licensed wharf area, and (c) to perform such other related activities as may be necessary, subject further to the provisions that when the licensed wharf area, or any part thereof, is not required for the use of the licensee, or is unoccupied, the Chief Wharfinger may, at his discretion, assign temporarily said facility, or any part thereof, to another.

ITEM NO. 525 TEMPORARY LICENSEE'S OBLIGATION TO NONEXCLUSIVE LICENSE

When a wharf user is given the right to a temporary use of a wharf area which is under non-exclusive license to another, such temporary user shall be known as a temporary licensee and shall reimburse the non-exclusive licensee to the extent of the license charge for the area so licensed, plus its share of all other wharf expense, to be arrived at by agreement between the two. In the event that agreement is not reached as to the division of the expenses, the matter shall be submitted to the Chief Wharfinger who shall act as arbiter and his decision shall be final and binding upon both licensees.

ITEM NO. 530 WHARF LICENSE CHARGES

Rates Cancelled (See Notes)

NOTE 1. License charges are contained in the Non- Exclusive License.

NOTE 2. Where temporary licensee is permitted to use space not occupied by a non-exclusive licensee, the charges will be contained in the temporary license.

NOTE 3. Temporary licensee, when assigned to a nonexclusively licensed space will be charged the same rates as in the non-exclusive license.

ITEM NO. 535 MINIMUM CHARGE

(a) The Minimum Charge for a Non-Exclusive License shall be for one month at the rates named in the license for the following areas:

(1) For not less than one-fourth of the total area of the wharf including aprons) to which the license applies.

(b) The Minimum Charge for all Temporary Licenses shall be for one full day at the rates named in the license for one-fourth of the area of the wharf (including aprons) to which the license is made unless a greater space is used by the licensee.

(c) Operations being conducted directly between vessels and cars shall be assessed a wharf license charge for Temporary License, based on the square foot area of the apron of the wharf used; provided that no other part of the wharf is occupied or used in the operation. The minimum charge for such use shall be based on one-half of the entire area of the apron of the wharf used, on the side occupied.

ITEM NO. 540 MEASUREMENT OF LICENSED AREAS

The commission reserves the right to measure or remeasure licensed areas at any time, and the measurements so obtained may be used by the Commission as the basis for the charge assessed.

ITEM NO. 545 EXCEPTIONS TO WHARF LICENSE CHARGES

(1) The following areas shall be exempt from the application of the wharf license charge named in the license:

(a) Wharves, or portions thereof, as may be designated by the Port Director.
(b) At the option of the Chief Wharfinger, any wharf, when used solely to tie up an idle vessel while undergoing repairs or awaiting orders; provided no wharf or land area is used, and no merchandise or passengers are discharged or loaded on board during such use.
(c) Any Wharf, when, in the discretion of the Port Director, conditions may warrant the suspension of the Wharf License charge, or the assessing of a different charge, against the Government of the United States, or of any other nation.

(2) No Wharf license charge, in addition to those already being assessed, will be made in connection with operations conducted between vessels and cars by vessels which have, or persons who have, Non-Exclusive License based on a monthly charge, and which operations cannot be conducted at the licensed area due to inadequate track facilities.

ITEM NO. 550 RESERVED BERTHING LICENSE

(a) A Reserved Berthing License gives the Licensee the Reserved right to berth vessels owned by the Licensee or for which the Licensee acts as agent at the berthing space designated in the license.

(b) The Rate for a Reserved Berthing License shall be 47 cents per lineal foot of berthing space per month and is in addition to the other rates and charges named in this schedule.

(c) "Berthing," as used in this item, is defined as the mooring of a vessel at the assigned facility, and includes the use, subject to the rates, charges, rules, and regulations named in this schedule, of bits and mooring piles to make the vessel fast, and of the surface of the facility sufficient only to provide ingress and egress for the officers and crew and for the delivery of ordinary stores and supplies, but does not include the right to conduct dry cargo operations on the facility.

ITEM NO. 555 PIPE LINE LICENSE

(a) A Pipe Line License gives the licensee the privilege of running one or more pipe lines across the property under the jurisdiction of the Commission and gives the licensee the use of said pipe line or lines for the period stated in the license, subject to the rates, rules, and regulations named in this schedule.

(b) The installation of the pipe line or lines will be at the expense of the Licensee and the location and manner of installation must have the prior approval of the Commission. The Licensee must at all times maintain the pipe line or lines in good condition and in a manner satisfactory to the Commission.

(c) A Pipe Line License may be cancelled by either the commission or the Licensee on 30 days' written notice to the other party. In the event of such cancellation the pipe line or lines may become the property of the Commission or the Licensee may be required to remove said pipe line or lines at his own expense, at the option of the Commission.

(d) The charge for a Pipe Line License shall be $157.50 per month for each group of three or less pipe lines at each location and is in addition to the other rates and charges named in this schedule.

SECTION 8 - FISHING INDUSTRY

ITEM NO. 800 DEFINITIONS OF TERMS USED IN THIS SECTION

ACTIVE COMMERCIAL FISHING VESSEL: for the purpose of this Section 8 shall mean a vessel that is so registered with the Tax Assessor and the Department of Fish and (C1) Wildlife, that is self-propelled, that was designed and outfitted for and is primarily used for the commercial catching of fish and that subsequently sells or delivers said fish to a processing plant or receiving station. Upon applying for a berth as an Active Commercial Fishing Vessel, the applicant must provide the Department of Fish and (C1) Wildlife documentation showing evidence of the following:

(1) Said vessel was used to catch at least 10 tons of fish; or
(2) Said vessel was used to catch fish with a commercial value of at least $10,000.00; or
(3) Said vessel earned ten Department of Fish & (C1) Wildlife fish receipts Showing landing of catch. The Fish and (C1) Wildlife documentation must provide this evidence for the 12-month period immediately preceding the application date and updated documentation must be submitted by the applicant during the month of January in each subsequent year thereafter.

The Executive Director may extend an Active Commercial Fishing Vessel Berth Assignment to a licensed fishing vessel qualifying it and its owner and/or operator for all privileges accorded an Active Commercial Fishing Vessel, although the vessel does not meet the requirements of this Item. If in the judgment of the Executive Director, unusual occurrences such as the medical incapacity of the operator, major physical or extensive mechanical, but repairable, damage to the vessel, unavailability of fish, or acquisition of a new Active Commercial Fishing Vessel, or any other condition beyond the control of the owner and/or operator which is considered to be an overriding consideration which prevents fulfillment of the requirements of this item. This extension of assignment may be issued on a quarterly basis, not to exceed 12 months in any three-year period. For vessels that meet these definitions and qualifications the Active Commercial Fishing Vessel rates shall apply.

(C) ACTIVE FISHING PARTY BOAT: For the purpose of this Section shall mean vessel that is so registered and licensed with the United States Coast Guard and the State, that is self-propelled, and that is designed and outfitted for engaging in sportfishing trips for hire. Upon applying for a berth as an Active Fishing Party Boat, the applicant must provide documentation proving to be in compliance with all applicable federal, state and local laws, and have appropriate insurance coverage as indicated in Item No. 856 of this section. Applicant must provide Department of Fish and Wildlife documentation showing evidence of the following:
(1) Said vessel was used to catch at least 100 fish; or
(2) Said vessel has earned 10 Department of Fish and Wildlife Sport Fishing Report Cards. The Fish and Wildlife documentation must provide this evidence for the 12-month period immediately preceding the application date and updated documentation must be submitted by the applicant in each subsequent year thereafter.

(continued on the next page)

(C) Matter changed from FISHING PARTY BOAT and other matter moved to 2nd revised page 51.
(C1) Clarification.

ITEM NO. 800 DEFINITIONS OF TERMS USED IN THIS SECTION

(continued from the previous page)

(C1)FISH: when used in this Section, shall mean fish viz. fresh and/or shellfish and/or roe.

HISTORICAL COMMERCIAL FISHING VESSEL: for the purposes of this Section, is a vessel that was built prior to 1950, is of original construction, was built for the purposes of commercial fishing, is in seaworthy condition, and is pertinent to the history of Fisherman's Wharf. For vessels that meet these definitions and qualifications the Historical Commercial Fishing Vessel rates shall apply. There are no Historical Commercial Fishing Vessel rates at Hyde Street Harbor.

(C1)MARITIME OPERATIONS MANAGER: shall mean the Assistant Deputy Director of Maritime for the Port of San Francisco or his or her designated Wharfinger for the area at Fisherman's Wharf and Hyde Street Harbor. Wharfinger/Harbormaster is one in the same.

NON-FISHING VESSELS: are all vessels not defined as an Active Commercial Fishing Vessel, (C) Active Fishing Party Boat, or Historical Commercial Fishing Vessel. For vessels that do not meet these definitions and qualifications the Non-Fishing Vessel rates shall apply.

(C2)NON-SPORTFISHING TRIPS: are defined as trips which include: but are not limited to: Scenic bay tours, wedding or other private parties, business meetings, whale watching, scatterings at sea, funerals, special on water events, recreational swims, or similar tours or charters.

(I) SPORTFISHING TRIPS: are defined as trips for hire for the purpose of sportfishing in the San Francisco Bay or the open waters of the Pacific Ocean.

TON: as used in this Section refers to 2,000 pounds weight.

ITEM NO. 810 GEOGRAPHIC SCOPE

Except as otherwise provided in this Section, the rates and regulations described in this Section apply at Fisherman's Wharf Harbor, Piers 45, 47, 49 and Hyde Street Harbor. The terms "Fisherman's Wharf" and "Fisherman's Lagoons" herein shall have the same meaning as Fisherman's Wharf Harbor.

(C1) Matter moved from original page 50.
(C2) Change.
(I) New.

ITEM NO. 820 MARITIME OPERATIONS MANAGER/WHARFINGER AUTHORITY/HARBORMASTER AUTHORITY

The Maritime Operations Manager, acting under the orders and supervision of the Port Director, subject to the approval of the San Francisco Port Commission, shall have full authority in the interpretation and enforcement of all rules, regulations and rates pertaining to this Section 8 and all orders given in the performance of his or her duties shall be obeyed.

Every boat entering the jurisdiction of the San Francisco Port Commission shall immediately become subject to the authority and direction of the Maritime Operations Manager.

The owner or operator of any vessel entering the jurisdiction of the San Francisco Port Commission shall immediately check in with the Maritime Operations Manager, or his or her Wharfinger/Harbormaster designee before being assigned a berthing assignment or transient berthing space.

ITEM NO. 830 APPLICATION PROCESS

Applications for berths shall be made by the legal owner to the Maritime Operations Manager on the form furnished, along with $100 application fee. Such fee is refundable to the applicant should he or she remove their name from the Port's berthing assignment waiting list. Upon obtaining a berth, the fee will be applied to the Security Deposit, and any remaining amount to dockage charges. Berth assignments will be made in the chronological order of receipt of applications, based on the type of vessel and the availability of berths for the size of the vessel to be accommodated and the service in which it is employed.

ITEM NO. 831 BERTH ASSIGNMENTS and AGREEMENTS

Berth Assignments are classified and defined as follows and are assigned by the Maritime Operations Manager/Wharfinger/Harbormaster and approved by their signature on the applicable Berth Agreement form:

(a) Preferential Assignment is the priority right granted a person to use a certain stall space at Fisherman's Wharf Harbor or berth space at Hyde Street Harbor, including such improvements and areas as are designated in the Berth Agreement. Active Commercial Fishing Vessels, Historical Commercial Fishing Vessels, and (C) Active Fishing Party Boats shall be given priority over Non-Fishing Vessels for these stalls or berths. In granting a preferential berth assignment to an (C) Active Fishing Party Boat, the Port shall recognize the need of the (C) Active Fishing Party Boat to have a stall that is available to the public. All berth holders with a Preferential Assignment shall execute a Berthing Agreement in the current form approved by the Port.

(b) Transient Assignment is the permission granted a person, who on occasion, brings his or her boat into the harbor for seasonal fishing, repairs, or for any other reason, to dock or moor at a certain berth or facility under the jurisdiction of the San Francisco Port Commission and to use such improvements and areas as are designated in the agreement Vessels assigned transient space may not exceed 7 days per month and must vacate for a minimum of 30 days prior to assignment of additional transient berthing. Transient berthing is assigned first-come first-served, according to space available.

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ITEM NO. 831 BERTH ASSIGNMENTS and AGREEMENTS

(continued from the previous page)

With approval of the Maritime Operations Manager, Active Commercial Fishing Vessels may be assigned transient space for an entire fishing season for which said vessel holds a valid permit to participate; provided the vessel owner or operator agrees to vacate said space no later than 10 days after the close of the season in which they have been fishing. Vessels exceeding the 10 days allowed past the agreed upon fishing season will be considered unauthorized and will be subject to penalty charges as set forth in item 834 (b) and (c). All berth holders with a Transient Berth Assignment shall execute a Transient Berth Agreement in the current form approved by the Port.

All berth assignments shall be held by the berth holders subject to the provisions of this tariff, to the charges, rates, rules and regulations applicable thereto, and to all of the terms, conditions and provisions contained in any such berth agreements.

During the month of July of each year or at any other time upon the request of the Maritime Operations Manager/Wharfinger, every boat owner must provide to the Maritime Operations Manager/Wharfinger written documentation of current ownership of the boat. Said documentation will be either U.S. Coast Guard documentation or a department of motor vehicles registration issued by a State of the United States.

(D)

ITEM NO. 832 RIGHT OF APPROVAL

The Maritime Operations Manager may disapprove any berth assignment for failure to comply with the terms of this schedule for an unseaworthy boat, for a history of non-payment of charges or if the berth available would not be safe for the intended boat.

ITEM NO. 833 PRIVILEGE OF TERMINATION BY PORT

Any use permitted of property by the San Francisco Port Commission specified in this Section may be terminated by Port at any time on thirty days notice to the assignee.

(D) Matter Deleted

ITEM NO. 834 UNAUTHORIZED OCCUPANCY

(a) No vessel of any nature shall occupy a stall or berth or mooring within the jurisdiction of Port of San Francisco without assignment by the Maritime Operations Manager.

(b) The berthing, docking or mooring of a vessel without assignment, except in case of marine disaster or other extreme emergency, will subject the vessel, her owners and/or her operator, to a penalty charge of thirty dollars per hour or fraction thereof, for the time that the vessel so occupies the berth, stall or mooring.

(c) Any vessel of any nature that occupies a stall, berth, or mooring in violation of this Section for an excess of three hours, whether registered with the California Department of Motor Vehicles, documented, or not marked or registered in any apparent manner, may be placed in storage or protective custody by the Maritime Operations Manager until claimed by the property owners or until such property is disposed of according to law. If the owner claims such property prior to disposition thereof, he shall pay all reasonable expenses incurred in connection therewith, including charges for raising, keeping and storing the same.

ITEM NO. 835 ASSIGNMENTS NOT TRANSFERABLE

It is the intent of this Section that no person shall acquire a boat berthed at the Port of San Francisco for the sole purpose of acquiring the berthing assignment. Therefore, transfer of berth assignments are prohibited except as provided below:

(1) Assignments may be transferred by the Maritime Operations Manager between owners to facilitate the berthing of boats.

(2) Assignments of Active Commercial Fishing Vessels, (C)Active Fishing Party Boats or Historical Commercial Fishing Vessels may be transferred with the written approval of the Maritime Director provided such transfer does not violate the intent of this Section and the new owner meets all of the requirements in the definitions for said vessels. Requests for such transfers shall be made in writing. Transfers will not be allowed for Non-Fishing Vessels.

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(C)Change

ITEM NO. 835 ASSIGNMENTS NOT TRANSFERABLE

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(A) (3) Berth Nos. 1-13 of Fisherman's Wharf Harbor are defined as The Front Row. In the event a Front Row Berth is permanently vacated or a transfer of the vessel assigned to the berth occurs (as defined in this item below), said berth may not be transferred, but shall be assigned by the Port on a priority basis determined by the following criteria (rather than as indicated in Item 830):

(a) The highest priority shall be given to U.S. Coast Guard licensed owner/operators of Active Fishing Party Boats (defined in Item 800 hereof) that are existing berth holders at Fisherman's Wharf Harbor or Hyde Street Harbor, and do not currently occupy a Preferred (C) Active Fishing Party Boat Berth. Priority between such existing berth holders is to be determined based upon the length of time that the operator of an (C) Active Fishing Party Boat has been a berth holder in good standing with the Port at Fisherman's Wharf Harbor or Hyde Street Harbor.

(b) The next highest priority shall be given to a transfer of a vessel currently assigned a Front Row Berth.

(c) - (D)

(C) (4) An existing berth holder of a Front Row Berth shall be deemed to have PERMANENTLY VACATED the berth in the event that:

(a) A Transfer of the vessel assigned to the berth occurs (defined herein below);

(b) If the vessel assigned to the berth vacates the berth for a period in excess of six (6) months; or

(c) The Berthing Agreement for the berth is terminated by the Port.

(C) (d) The existing berth holder shall not be deemed to have permanently vacated the premises if the berth holder provides written notice of their intent to acquire a re-placement vessel approved by the Maritime Operations Manager to moor in the berth within six months of the existing vessel assigned to the berth permanently vacating the berth.

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(D)Matter Deleted.
(C)Change

ITEM NO. 835 ASSIGNMENTS NOT TRANSFERABLE

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(5) A transfer of a vessel shall be deemed to have occurred upon the occurrence of the following:

(a) Any direct or indirect sale, conveyance, alienation or other transfer of interest in the vessel assigned to the subject berth (except for an encumbrance of the vessel to secure financing on the vessel);

(b) In the event that the berth holder is a corporation, upon the dissolution, merger, consolidation or other reorganization of the corporation, or any cumulative or aggregate sale, transfer, assignment or hypothecation of fifty percent(50%) or more of the total capital stock of the corporation; or

(c) In the event that the berth holder is a partnership or unincorporated association, upon the withdrawal or substitution of any partner(s) owning fifty percent (50%) or more of said partnership or association, the cumulative or aggregate sale, transfer assignment or hypothecation of fifty percent (50%) or more of any interest in the vessel, or the dissolution of the partnership or association; or

(d) (D)

(6) A transfer of a vessel shall not be deemed to have occurred in the event of a sale, conveyance, alienation, transfer, assignment or hypothecation of full title to the vessel to a member of berth holder's immediate family.

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(D)Matter Deleted.

ITEM NO. 835 ASSIGNMENTS NOT TRANSFERABLE

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(7) In the event a Preferred (C)Active Fishing Party Boat Berth is Permanently Vacated, a Transfer of the vessel assigned to a Preferred (C)Active Fishing Party Boat Berth occurs, or upon receipt of notification from a berth holder of a Preferred (C)Active Fishing Party Boat Berth that the berth holder anticipates permanently vacating such berth or anticipates a Transfer of the vessel assigned to such berth. The Port shall notify in writing the highest priority (C)Active Fishing Party Boat berth holder or vessel operator, as indicated above, as to the availability of said Preferred (C)Active `Fishing Party Boat Berth (Availability Notice). Provided, however, in the event such existing (C) Active Fishing Party Boat berth holder is in default of its Berthing Agreement, has failed to comply with the terms of this schedule, has a history of non-payment of charges due to the Port, or the berth available would not be safe for the berth holder's or operator's boat, said berth holder or operator shall not have any right or refusal regarding the vacated Preferred (C)Active Fishing Party Boat Berth, and the Port shall not have any obligation to furnish such berth holder with an Availability Notice or to enter into a Berthing Agreement with the berth holder for said Preferred (C)Active Fishing Party Boat Berth. In the event that a berth holder or operator receiving such an Availability Notice either indicates in writing that it does not desire to occupy said Preferred (C)Active Fishing Party Boat Berth or does not execute a Berthing Agreement for the Preferred (C)Active Fishing Party Boat Berth indicated in the Availability Notice within fifteen (15) days of the Availability Notice, the Port shall have no further obligation to offer such berth to said berth holder or vessel operator and may enter into a Berthing Agreement for said berth with another berth holder or vessel operator. The Port shall then follow the similar notification procedure with other berth holders and operators of (C) Active Fishing Party Boats in accordance with the priority indicated hereinabove, until a Berthing Agreement is executed for the vacated Preferred (C) Active Fishing Party Boat Berth.

ITEM NO. 836 TEMPORARY VACATING - RIGHT TO SUBLET

The holder of preferential berth assignment who desires to temporarily vacate his berth for a period of six (6) months or less, may, subject to the written approval of the Maritime Operations Manager, sublet said berth at the same rate assessed by the Port for the mooring of a boat within the classification of the berth. The assignee in such instance shall continue to be responsible for the payment of dockage, any taxes incidental thereto, including possessory interest tax, and for any damage. The assignment shall continue in the name of the original holder. At the expiration of the sublet period, the assignee and the sub lessee of the berth must relinquish the berth if the assignee does not move his own boat back in.

Provided, however, the holder of a berth assignment for Preferred (C)Active Fishing Party Boat Berth shall not have the right to sublet of assign said berth.

ITEM NO. 837 USE REQUIRED OF ASSIGNMENT

An assignee who occupies his assigned berth, with his own boat, for a total of less than six (6) months in any twelve (12) month period shall be cancelled. The only exception to this rule, which would also function as an extension of the six (6) month sublet rule, shall be an extended absence for extensive repairs to the boat. The Maritime Operations Manager shall be informed in writing prior to the absence thereof, and such absence is subject to the written approval of the Maritime Operations Manager.

ITEM NO. 838 USE OF BERTHS

The holder of a preferential berth assignment of a specific size has no preemptive right to a larger berth in the event he purchases a larger boat.

Mooring of a boat, larger than the berth assigned, is not permitted without the consent of the Maritime Operations Manager, based upon his or her reasonable determination that such berthing will not unduly interfere with navigation, or public health and safety.

The Maritime Operations Manager shall have the authority to move or relocate any boat if such change is required for the safety and protection of persons or property or is necessary in order to obtain optimum utilization of available facilities.

ITEM NO. 839 LIVE-ABOARDS

No vessel except a Commercial Fishing Vessel as defined in Item No. 800 hereof, actively engaged in commercial fishing activity and during a recognized fishing season shall be used as a primary or secondary residence. For purposes of this schedule, any vessel used as an overnight accommodation for one or more persons in excess of three nights in any seven-day period will be considered a residence. The Maritime Operations Manager's determination as to whether or not any person or persons has been using the vessel as a residence shall be final and binding on the vessel owner or occupant.

ITEM NO. 845 COMPLIANCE WITH FEDERAL, STATE AND LOCAL RULES AND REGULATIONS

All berth holders shall comply with all rules and regulations contained in the Berthing Agreements with the Port for their assigned berths.

All persons shall comply with all of the Rules and regulations adopted by the United States of America, State of California, and local agencies with regard to water safety requirements and operation and maintenance of boats.

ITEM NO. 846 VIOLATION OF RULES AND REGULATIONS

A. An applicant for a berth assignment agrees by his signature on the application form, to comply with these rules and regulations and all applicable provisions of this schedule.

B. The Maritime Operations Manager shall have the right to deny the use of Port facilities and to cancel the berth assignment and require removal of any boat of any owner, who in the opinion of the Maritime Operations Manager, fails to comply with the rules and regulations of this schedule.

ITEM NO. 847 DISPOSING OF REFUSE AND SEWAGE

A. No person shall throw, discharge or deposit from any vessel or from the shore or float or otherwise any kind of refuse or sewage whatsoever into or upon the waters of the harbor, or in, on or upon the banks, walls, sidewalks, or beaches of any waters within the jurisdiction of the San Francisco Port Commission. All garbage must be removed from the area.

B. No person shall dump or discharge oil, spirits, flammable liquids or contaminated bilge water into any area under the jurisdiction of the San Francisco Port Commission.

C. If a vessel is equipped with a toilet, marine head, or other permanent receptacle for human body wastes, then the vessel must be equipped with holding tank meeting Coast Guard specifications, or such other receptacle approved by the Maritime Operations Manager, designed to retain all contents deposited in the receptacle until such time as such contents may be discharged into a sanitary sewer system or discharged otherwise in accordance with law. If a vessel is not equipped with a toilet, marine head, or other permanent receptacle for human body wastes, the vessel shall be equipped with a temporary receptacle approved by the Maritime Operations Manager, designed to retain all contents deposited in the receptacle until such time as such contents may be discharged into a sanitary sewer system or discharged otherwise in accordance with law. The Maritime Operations Manager is authorized to board vessels to inspect such holding tanks from time to time upon demand.

ITEM NO. 848 MAINTENANCE OF VESSELS

A. Repairs within confines of vessels. Repairs to and maintenance of a vessel may be made or accomplished while such vessel is at its berth, provided that all such work is done within the confines of the vessel itself and is not carried on in any manner whatsoever upon floats, gangways or docks. All materials used in such repair or maintenance work must also be kept within the confines of the vessel and may not be kept upon floats, gangways or docks. Spray painting is not permitted. Repairs and maintenance shall be limited to that ordinarily required to keep a vessel seaworthy and in good condition. No major construction work which would tend to make a vessel unseaworthy or unsightly shall be undertaken within the jurisdiction of the Port of San Francisco without prior written permission of the Maritime Operations Manager. The criteria for granting permission shall be based primarily on the ability of all materials used by or produced from the repair project to be completely contained in or on the vessel, and that a nuisance to neighboring vessels or the environment would not occur.

B. Repairs outside confines of vessel. Repairs to and maintenance of a vessel to be accomplished outside of the confines of the vessel itself shall require the prior written permission of the Maritime Operations Manager. The criteria for granting permission shall be based primarily on the availability of suitable area for the work and that a nuisance to neighboring vessels or the environment would not occur.

C. At Hyde Street Harbor, commercial fishing vessels can make use of the end-tie area adjacent to Berth 224 for the purpose of working on vessel rigging during daylight hours only. Vessels may not remain at this location overnight.

ITEM NO. 849 ADVERTISING, SIGNS, SOLICITATION, SALES AND PERFORMING LABOR AND SERVICES

Advertising, signs, solicitation, sales and the performance of labor and services at the Fisherman's Wharf Harbor or the Hyde Street Harbor shall be subject to the following:

A) ADVERTISING AND SIGNS

1) For the purpose of selling a vessel in its entirety, one "FOR SALE" sign not to exceed one square foot in area will be allowed to be placed within the confines of the actual vessel to be sold.

2) At Fisherman's Wharf Harbor no advertising or signs shall be located off of a vessel unless the advertising or sign:

(a) Has been approved and building permit issued by the Port: and

(b) In the case of (C) Active Fishing Party Boats, is limited to sport fishing trips.

3) At Hyde Street Harbor, no advertising or signs shall be located off of a vessel.

4) Except for said signs, the berth holder shall not or cause to be placed or store any personal property or trade fixtures on or about the berth, wharves or docks of Fisherman's Wharf Harbor or Hyde Street Harbor including, but not limited to signs, chairs and fishing gear.

5) No advertising or signs shall be located on a vessel berthed at Fisherman's Wharf Harbor or Hyde Street Harbor unless the advertising or sign:

(a) Has been approved in advance by the Port.

(b) Consist of on-site advertising content.

(c) Shall be proportioned to the size of the vessel where it is displayed but shall not in any case exceed 27 square feet.

(d) Shall be situated so that the vessel where it is displayed is in the background of the advertising or sign so as not to obstruct the line of sight of other vessels or of the adjacent area.

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(C)Change

ITEM NO. 849 ADVERTISING, SIGNS, SOLICITATION, SALES AND PERFORMING LABOR AND SERVICES

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6) At Fisherman's Wharf Harbor, advertising or signs which refer to non-sport fishing trips located on a vessel can only be displayed at such times as the vessel is actually available to then take such a trip and must conform to the standards as named above.

7) At Hyde Street Harbor, no advertising or signs, which refer to non-sport fishing trips, are allowed.

B) SOLICITATION

1) At Fisherman's Wharf Harbor vessel operators shall only solicit customers from the waterside of the fence adjacent to their vessel's berth. Only trips on the vessel in that berth may be sold from that location.

2) At Hyde Street Harbor no solicitation is allowed.

C) SALES, PERFORMING LABOR AND SERVICES

1) No sales shall be permitted from vessels, wharves or docks of Fisherman's Wharf Harbor with the following exception:

(a) Upon obtaining a Port permit in advance, retail fish sales are allowed within the Fisherman's Wharf Harbor.

(C) 2) No sales including non-sporting fishing trips shall be permitted from vessels, wharves or docks of the Hyde Street Harbor.

3) No person shall perform any work on, or provide any service to any berth holder or vessel for which a person receives a fee, compensation or any other thing of value, unless such person has first notified the Port either in person at the Harbor Office or by phone, with the following exception:

(a) This provision does not apply to persons employed for the purposes of commercial fishing.

4)In the event that the Port denies approval of a proposed advertisement, sign, solicitation or sale activity, the berth holder, permit holder and or individual shall have the right to appeal said decision to the Executive Director of the Port. However the decision of the Port shall remain in effect until such time as the Executive Director determines the outcome of said appeal.

(C) Matter changed.

ITEM NO. 850 VESSEL TRAFFIC WITHIN THE HARBOR

A. All vessels approaching or within the jurisdiction of the San Francisco Port Commission must be operated in a safe and prudent manner and in no event shall the entrance to the harbor be blocked by general boating activities or fishing.

B. The speed of any vessel within Fisherman's Wharf shall not exceed five (5) miles per hour except under emergency conditions.

C. Fisherman's Wharf Lagoon shall only be used for the purpose of entering or leaving a berth and necessary maneuvering in connection therewith.

ITEM NO. 851 REGISTRATION AND NUMBERING:FURNISHING INFORMATION TO THE MARITIME OPERATIONS MANAGER

All owners of vessels, when entering the jurisdiction of the San Francisco Port Commission, and from time-to-time upon demand, shall furnish all information relating to the vessel and the ownership thereof as may reasonably be required by the Maritime Operations Manager, including without limitation, proof of ownership and current U.S. Coast Guard or State of California registration, current mailing address and telephone number, demonstrated operability and seaworthiness of the vessel, and proof of compliance with Item No. 847.C of this schedule (regarding holding tanks or other receptacles). All owners of vessels entering the jurisdiction of the San Francisco Port Commission shall notify Port immediately of any sale or transfer of ownership of vessels.

ITEM NO. 852 DAMAGE TO PROPERTY

The owner of a vessel assumes all liability for loss and damage to his property of any kind while it is within the Port's jurisdiction. The Port assumes no risk or liability on account of fire, theft, Act of God, or damages of any nature to vessels or their contents.

ITEM NO. 853 ACCIDENT REPORTS

A copy of any report of any accident occurring in the jurisdiction of the San Francisco Port Commission involving any one or more vessels shall immediately be filed with the Maritime Operations Manager.

ITEM NO. 854 HAZARDOUS OBSTRUCTION PROHIBITED

A. Floats, gangways, tops of lockers and docks shall be kept clear at all times of skiffs, tenders, miscellaneous gear, debris or other hazards.

B. Any condition aboard or around any boat, float, or gangplank caused by the assignee or boat owner or operator, which, in the opinion of the Maritime Operations Manager constitutes a fire hazard, health menace, or danger to public safety, shall be corrected or removed immediately to the satisfaction of Maritime Operations Manager. In the event of the refusal or neglect of the boat owner or operator or assignee to remedy forthwith the aforesaid condition, the Port may remove the cause of the complaint and assess such boat owner or operator or assignee for all such costs.

C. Boating platforms or ladders on floats shall be permitted, subject to the approval of the Chief Harbor Engineer.

D. No person shall build or place in or about the harbor any structures, such as walkways, without prior written approval of the Chief Harbor Engineer.

ITEM NO. 855 MAINTENANCE AND CARE IN BERTHING OR MOORING VESSELS

A. All vessels shall be berthed and secured with proper care and equipment, and such berthing or equipment shall be maintained at all times in such condition as to meet with the approval of the Maritime Operations Manager.

B. No person shall bring into, moor or berth within Fisherman's Wharf any vessel of any kind whatsoever which is so unseaworthy or in such badly deteriorated condition that it may cause damage to docks, floats or other vessels or which may become a menace to navigation, except in cases of extreme emergency in which case the owner will be liable for any damage caused by such vessel. For the purposes of this Section, the Maritime Operations Manager shall be the sole judge as to the condition of the vessel.

C. In the event a vessel or other craft is wrecked or sunk within the Port's jurisdiction it shall be the owner's responsibility to mark its position and provide for the immediate raising and disposition of such vessel or craft and assume all liability for damage to Port property or other vessels as a result of said wrecking, sinking, raising or disposition.

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ITEM NO. 855 MAINTENANCE AND CARE IN BERTHING OR MOORING VESSELS

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D. Small tenders and row boats are permitted to be moored, if kept by and for the use of the assignee and berthed within the limits of the assigned berth. Under no circumstances shall the area covered by a pier or wharf be used to store materials or harbor floating objects of any description.

E. Damage to fixed ladders in any berth assignment will be repaired or replaced by Port at the expense of berth assignee.

F. Vessels berthed in regular slips must be operable and maintained in a seaworthy condition and be of a design suitable for operation on the open waters of San Francisco Bay in the typical range of sea conditions. "Operable" means capable of safely maneuvering under the vessel's own power from the berth, out into San Francisco Bay to circumnavigate Alcatraz Island, back into its berth. "Seaworthy" shall mean that the vessel's hull, keel, decking, cabin and mast are structurally sound, generally free from dry-rot, and capable of preventing discharges of pollutants, including, without limitation, petroleum products, contaminated bilge water, and human wastes. If the Maritime Operations Manager has cause to question the operability or seaworthiness of a vessel, he or she may request a demonstration of the vessel's operability of seaworthiness. In the event of a dispute between the Maritime Operations Manager and the vessel owner, the Maritime Operations Manager may obtain the opinion of a qualified independent marine surveyor of his or her choosing at the owner's expense. Thirty days written notice shall be given to the vessel's owner for such a request. In cases where a vessel is found to be inoperable or unseaworthy, the owner shall have 90 days to effect repairs. If after 90 days the boat is still inoperable or unseaworthy, the berth will be forfeited to the Port, and the Maritime Operations Manager may take possession and custody of such vessel until claimed by the property owner or until such property is disposed of according to law.

If the owner claims such property prior to disposition thereof, he or she shall pay all reasonable expenses incurred in connection therewith, including charges for raising, keeping and storing the same. The determination of the Maritime Operations Manager as to the operability or seaworthiness of the vessel shall be binding.

ITEM NO. 856 INSURANCE REQUIREMENTS

All (C) Active Fishing Party Boats and any Historical Fishing Vessel which carries passengers for hire must be insured with Protection and Indemnity (Watercraft Liability) Insurance for marine operations with a limit of not less than One Million Dollars ($1,000,000.00) each occurrence. This policy shall comply with the Port's standard insurance requirements, including naming the City and Port, and their officers, agents and employees, as additional insureds.

(C)Change

ITEM NO. 865 PREFERENTIAL BILLING PROCEDURES

A. If a berth is assigned effective the first day of a calendar quarter, then the full quarter's rental is charged. If an initial period is less than a full quarter, the charge will be for a full quarter. There will be no prorating.

B. The first quarter's rental plus a deposit equal to one quarter's rental shall be made upon assignment of a berth. At the time of relinquishment of the assigned berth, such deposit shall be applied against any unpaid rentals or other charges owing to the Port and the balance of the deposit shall be refunded if the required notice has been given.

C. All dockage fees are due and payable when invoiced in advance on the first day of each quarter, and become delinquent if not paid by the thirtieth day of the same month. A service charge of 1-1/2% per month will be assessed on delinquent accounts.

ITEM NO. 866 DOCKAGE EXCEPTIONS

(a) For the purpose of providing for the accommodation and promotion of the fishing industry, no dockage shall be assessed against vessels defined in this Section 8 during the time such vessel is actually discharging fish or taking on stores, supplies or fuel within the jurisdiction of the San Francisco Port Commission.

(b) Commercial Fishing Vessels ready to unload fish shall have preference over Commercial Fishing Vessels ready to load stores or supplies.

ITEM NO. 867 RELINQUISHMENT OF PREFERENTIAL ASSIGNMENT

Preferential Assignments shall be billed quarterly, but may be relinquished by assignee after each three (3) month period, upon fifteen (15) days prior written notice.

ITEM NO. 868 NON-PAYMENT OF CHARGES

A. Any berth assignment, for which the fees are thirty (30) days delinquent, shall be cancelled, in which case, the berth shall be vacated.

B. No person shall remove or cause to be removed any vessel upon which charges for dockage or any other schedule charge are delinquent without paying all such delinquent charges.

C. The Maritime Operations Manager is authorized to do all things necessary to prevent the unauthorized removal of a vessel to avoid payment of dockage fees or other schedule charges, including the moving, securing or otherwise holding the vessel.

D. The Port shall have the right to use any remedies provided under Federal or State law for the collection of charges owing hereunder.

ITEM NO. 869 PUMPING AND LABOR CHARGES

If, in the opinion of Maritime Operations Manager, a boat is in danger of sinking due to the accumulation of water in the vessel, he may arrange pumping of the water from the vessel and the cost of this emergency service shall be charged to the owner of the vessel or berthholder. There is no charge for the first de-watering. Minimum charge for a second de-watering is $150.00. If a vessel requires a third de-watering within 12 months the minimum charge is $300.00 and the berth agreement with the Port shall be cancelled and the vessel removed from Port jurisdiction.

ITEM NO. 870 LOCKERS

Licensee, in accepting a License to use Locker Space, agrees to make payment for quarterly periods in advance at Ten (10) dollars per month, subject to increase by the Port Commission (hereafter "Port") as the Port deems necessary. Any such increase will be preceded by 30 days' written notice to licensee from the Port. Periods commence January 1, April 1, July 1 and October 1 of each year. The first payment by licensee shall be in an amount equal to the first complete quarterly payment plus an amount apportioned to cover the period of commencement of the license to the commencement date of the next quarter. No refund shall be made if the license is cancelled by licensee during a quarter. If Port terminates a license, by reason of default in payment of license fees or otherwise, and if licensee fails to remove personal property from the locker by the effective date of said termination,

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ITEM NO. 870 LOCKERS

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Port may remove said property and store same at licensee's sole expense in either public or private storage, or may sell said property at public auction and apply the proceeds to the cost of sale and to any fees due and unpaid by licensee. The balance of any funds remaining after such sale will be paid to licensee on demand, provided that such demand is made within two (2) years of the date of sale. Notice of sale will be deemed to have been made to licensee by letter, mailed postage prepaid, to licensee at its business address, or, if no business address is indicated, at the home address of licensee.

Licensee shall promptly notify the Port of any change of address.

Licensee is granted a license to use locker space only for the duration of licensee's boat stall tenancy at Fisherman's Wharf or berth at Hyde Street Harbor. Upon termination of licensee's boat stall or berth tenancy, the license shall automatically terminate. Licensee shall not assign or otherwise transfer a License to Use Locker Space; and, upon any such attempt to assign or otherwise transfer a license, said license shall automatically terminate.

Licensee shall maintain the interior of the locker in good condition, free of odoriferous and noxious materials, and shall keep the premises adjacent to licensee's locker clean and free of litter and debris. Licensee shall be liable for any damages to the locker and adjacent Port property, which may occur in connection with the use of licensee's locker. Licensee shall not use the above-mentioned locker to store any flammable liquid, explosive, or any other readily combustible material. Licensee grants to Port the right to inspect lockers for fire hazard, safety, and structural and engineering purposes. The license is made upon the express condition that Port is to be free from any and all liabilities and claims for damages and suits for, or by reason of, any injury or injuries to any person or persons or property of any kind whatsoever from any cause or causes whatsoever while in, upon or adjacent to or in any way connected with the use of a locker, including the negligence of the Port, its officers, agents or employees. Licensee waives all claims against the Port, and agrees to indemnify Port for and to hold Port harmless from any and all claims for damages to any goods, wares, merchandise, equipment and persons in, upon or around said locker from any cause arising at any time, including all claims arising out of the negligence of Port, its officers, agents or employees.

At Hyde Street Harbor, dock boxes located adjacent to each berth are included in the cost of the berth rate and are not subject to the fees above, all remaining provisions of this section apply.

ITEM NO. 871 PARKING

a. Active commercial fishing vessels (as defined in ITEM NO. 800) with a preferential berth assignment in Fisherman's Wharf Harbor qualify for a permit to park a vehicle in parking spaces at Fisherman's Wharf marked "Commercial Fishing Parking Permit Holders Only." Permits are issued at the beginning of each calendar year, and an administrative fee of $25.00 shall be charged if the permit application, copies of landing receipts and the administrative fee are received by the harbor office before January 1 of the year being applied for. The administrative fee for applications received after January 1 shall be $50.00. Permittee must be in good standing with their Port account. Only one parking permit per qualified berth holder shall be issued. Permit is to be used only while permittee is fishing or working on a boat. Vehicle may not be parked in designated space for over ten consecutive days without submitting a written request for an extension to Harbor Office. Permits that are loaned, sold or misused in any way shall be automatically revoked.

b. Vessel owners with berth assignments at Hyde Street Harbor may purchase one permit to park in the Hyde Street Harbor parking lot. This parking is to be used by the vessel owner or crew only. Any misuse or re-sale of the permit shall result in termination of the permit. Including the CCSF parking tax, the monthly rate for Hyde Street Harbor parking in (C)2022 is $44.66. This rate will be adjusted with the increases in the Consumer Price Index ("CPI") on January 1st every year.

(C) Matter changed.

ITEM NO. 875 PREFERENTIAL ASSIGNMENT RATES

Dockage for Preferential Assignments shall be billed on a Quarterly basis based on vessel classification as defined under item 800 and berth number as shown below. At Hyde Street Harbor a 10% discount will be granted for advance payment of four consecutive quarters (one year). No Historical Commercial Fishing Boat rates apply at the Hyde St. Harbor. No allowances or refunds are allowed while boat is away from berth. Boat shall not exceed maximum length of berth without the consent of the Maritime Operations Manager based upon his or her reasonable determination that such berthing will not unduly interfere with navigation, public health and safety. If a vessel is allowed to exceed maximum berth length, additional charges will be calculated by dividing the monthly rate by the listed maximum length in feet to determine a per foot charge to be added to each additional foot of overhang allowed. Spaces will be charged for the length of the space or the length of the vessel, whichever is greater. Vessels with assigned side-tie berthing on Piers 45 and 47 shall be billed at the Fisherman's Wharf Harbor rates.

FRONT ROW BERTHS RATES:

BERTH NUMBER	MAXIMUM LENGTH IN FEET	(C)RATE PER MONTH IN DOLLARS *
1-6	50′	365.02
7	45′	328.53
8	40′	292.02
9-13	25′	182.52

* Footnotes to Item No. 875.

1. A 10% environmental surcharge based on the rate per month in dollars shall be added to the above rates.

2. Each of these rates will be adjusted in accordance with the increases in the Consumer Price Index ("CPI") [San Francisco-Oakland-San Jose 2006 = 100] on January 1st every year.

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(C) Matter changed.

ITEM NO. 875 PREFERENTIAL ASSIGNMENT RATES

(continued from the previous page)

ACTIVE COMMERCIAL FISHING AND ACTIVE FISHING PARTY BOAT RATES FOR FISHERMAN'S WHARF HARBOR:

BERTH NUMBER	MAXIMUM LENGTH IN FEET	(C)RATE PER MONTH IN DOLLARS *
14-20	28′	68.85
21-22	30′	73.78
23-47	35′	86.07
48-55	50′	122.95
56-58	45′	110.65
59	22′	54.10
60-62	26′	63.94
63-64	28′	68.85
65-67	32′	78.69
68-69	34′	83.62
70-71	38′	93.44
72-74	32′	78.69
75-86	50′	122.95
87-88	38′	93.44
89-90	34′	83.62
91-93	32′	78.69
94-98	28′	68.85
99-102	26′	63.94

* Footnotes to Item No. 875.

1. A 10% environmental surcharge based on the rate per month in dollars shall be added to the above rates.

2. Each of these rates will be adjusted in accordance with the increases in the Consumer Price Index ("CPI") [San Francisco-Oakland-San Jose 2006 = 100] on January 1st every year.

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(C) Matter changed.

ITEM NO. 875 PREFERENTIAL ASSIGNMENT RATES

(continued from the previous page)

HISTORICAL FISHING VESSEL RATES FOR FISHERMAN'S WHARF HARBOR:

BERTH NUMBER	MAXIMUM LENGTH IN FEET	(C)RATE PER MONTH IN DOLLARS *
14-20	28′	118.35
21-22	30′	126.81
23-47	35′	147.94
48-55	50′	211.34
56-58	45′	190.20
59	22′	92.99
60-62	26′	109.90
63-64	28′	118.35
65-67	32′	135.25
68-69	34′	143.71
70-71	38′	160.62
72-74	32′	135.25
75-86	50′	211.34
87-88	38′	160.62
89-90	34′	143.71
91-93	32′	135.25
94-98	28′	118.35
99-102	26′	109.90

* Footnotes to Item No. 875.

1. A 10% environmental surcharge based on the rate per month in dollars shall be added to the above rates.

2. Each of these rates will be adjusted in accordance with the increases in the Consumer Price Index ("CPI") [San Francisco-Oakland-San Jose 2006 = 100] on January 1st every year.

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(C) Matter changed.

ITEM NO. 875 PREFERENTIAL ASSIGNMENT RATES

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ACTIVE COMMERCIAL FISHING and ACTIVE FISHING PARTY BOAT RATES FOR HYDE STREET HARBOR:

BERTH NUMBER	MAXIMUM LENGTH IN FEET	(C)RATE PER MONTH IN DOLLARS *
201-203	40′	270.50
204-221	45′	304.31
222-224	50′	338.12
225-246	40′	270.50
247-255	50′	338.12
256-259	80′	540.99
260-262	50′	338.12

* Footnotes to Item No. 875.

1. A 10% environmental surcharge based on the rate per month in dollars shall be added to the above rates.

2. Each of these rates will be adjusted in accordance with the increases in the Consumer Price Index ("CPI") [San Francisco-Oakland-San Jose 2006 = 100] on January 1st every year.

ITEM NO. 880 ACTIVE COMMERCIAL FISHING VESSELS and ACTIVE FISHING PARTY BOAT TRANSIENT DOCKAGE:

Active Commercial fishing boats and Active Fishing Party Boats shall be charged* per twenty-four (24) hours:

FOR FISHERMAN'S WHARF HARBOR: (C) $0.64* per foot of length of vessel, or (C)$11.06 per day if paid at least 30 days in advance.

FOR HYDE STREET HARBOR: (C) $0.78* per foot of length of vessel, or preferential assignment dockage rates if paid at least 30 days in advance.

*Footnotes to Item No. 880.

1. A 10% environmental surcharge based on the rate per month in dollars shall be added to the above rates.

2. Each of these rates will be adjusted in accordance with the increases in the Consumer Price Index ("CPI") [San Francisco-Oakland-San Jose 2006 = 100] on January 1st every year.

(C) Matter changed.

ITEM NO. 884 NON-FISHING VESSEL RATES:

Non-Fishing Vessels will only be accommodated to the extent that berths are not occupied by Active Commercial Fishing Vessels, Active Fishing Party Boats or Historical Commercial Fishing Vessels and, in addition, that there are no Active Commercial Fishing Vessels, Active Fishing Party boats or Historical Commercial Fishing Vessels on the waiting list. Dockage on Non-Fishing Vessels is to be paid one month in advance based on berth number as shown below. Non-Fishing Vessel rates not listed is calculated at three times the Active Commercial Fishing Vessel rate. No allowance or refunds will be given for the time the vessel is away from the berth. Non-Fishing Vessels shall not exceed maximum length of berth.

NON-FISHING VESSEL RATES FOR FISHERMAN'S WHARF HARBOR:

BERTH NUMBER	MAXIMUM LENGTH IN FEET	(C)RATE PER MONTH IN DOLLARS *
14-20	28′	206.56
21-22	30′	221.33
23-47	35′	258.20
48-55	50′	368.86
56-58	45′	331.96
59	22′	162.31
60-62	26′	191.82
63-64	28′	206.56
65-67	32′	236.07
68-69	34′	250.85
70-71	38′	280.32
72-74	32′	236.07
75-86	50′	368.86
87-88	38′	280.32
89-90	34′	250.85
91-93	32′	236.07
94-98	28′	206.56
99-102	26′	191.82

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(C) Matter changed.

ITEM NO. 884 NON-FISHING VESSEL RATES:

(continued from the previous page)

NON-FISHING BOAT RATES FOR HYDE STREET HARBOR

All non-fishing vessel berth use at Hyde Street Harbor shall be Transient use (no Non-Sport Fishing trips) and charged a rate of (C) $2.50* per foot of length of vessel per day.

Hourly transient rate for non-fishing boats at Hyde Street Harbor is (C) $44.66 .

* Footnotes to Item No. 884.

1. A 10% environmental surcharge based on the rate per month in dollars shall be added to the above rates.

2. Each of these rates will be adjusted in accordance with the increases in the Consumer Price Index ("CPI") [San Francisco-Oakland-San Jose 2006 = 100] on January 1st every year.

(C) Matter changed.

ITEM NO. 895 WHARFAGE (Subject to Item 203)

Tonnage of fish handled must be reported monthly on Form 14-B. Records must be made available to the Maritime Operations Manager for audit purposes to determine the accuracy of wharfage declaration.

RATE IN CENTS PER TON

FISH, viz.: Fresh and/or shellfish from Commercial Fishing Vessels and at facilities designated for their use, or at market places, shall be assessed 113 cents per ton.

NOTE: For Wharfage on Fish other than above see Section 2, Item 237.

ITEM NO. 896 CONDUCTING NON-SPORTFISHING TRIPS FOR HIRE FROM FISHERMAN'S WHARF HARBOR

(C) No trips for hire shall be conducted from the Harbor except by Active Fishing Party Boats or by Historic Commercial Fishing Vessels berthed at the Harbor, and only subject to the rules indicated herein below.

(C) An Active Fishing Party Boat (as defined in Item 800) may conduct non-Sportfishing Trips for hire from Fisherman's Wharf Harbor ("Non-Sportfishing Trips"), provided that:

(C) (1) The vessel is no longer than 55 ft. and constitutes an ACTIVE FISHING PARTY BOAT, defined as: The Active Fishing Party Boat makes Sportfishing trips (as defined in Item 800, including the requirements that all fishermen have valid California Department of Fish and Wildlife Game fishing licenses), on a minimum of forty (40)days during each calendar year. Provided, however, in the event governmental regulations or acts of God during a calendar year make it impossible to conduct Sportfishing trips on a minimum of forty (40) days during that year, then the Executive Director of the Port shall have the authority to reduce the minimum number of days in that calendar year on which an Active Fishing Party Boat is required to make Sportfishing trips.

(2) The Active Fishing Party Boat meets all of the following requirements of the indicated regulatory agencies ("Regulatory Requirements"):

(a) U.S. Coast Guard
- (i) Certificate of Documentation, with a Coastwise Endorsement and a rating of at least 5 tons;
- (ii) Master License to U.S. Merchant Marine Officer for captain;
- (iii) Certificate of Participation in drug testing program for captain and deck hand(s); and
- (iv) Certificate of Inspection (provided, however, a Certificate of Inspection shall not be required for a vessel which operates under U.S. Coast Guard regulations that provide for a maximum of 6 passengers).

(b) California Department of Fish and (C) Wildlife
- (i) Commercial Boat Registration;
- (ii)Personal fishing license with applicable species endorsements; and
- (iii) Skipper's Log Book, Marine Sportfishing Central and Northern California

(continued on the next page)

(C) Change.

ITEM NO. 896 CONDUCTING NON-SPORTFISHING TRIPS FOR HIRE FROM FISHERMAN'S WHARF HARBOR

(continued from the previous page)

(c) Federal Communications Commission
(i) Ship/Aircraft Radio Station License;
(ii) Operator's permit; and
(iii) Trip radio log provided, however, said radio requirements shall not apply to a vessel which operates under U.S.Coast Guard regulations that provide for a maximum of six passengers, but such a vessel must carry an operational VHF marine radio on all trips.

(C) (3) The primary activity of the Active Fishing Party Boat is conducting Sportfishing trips as defined in Item No. 800. Specifically, Active Fishing Party Boats must conduct a minimum of forty (40) Sportfishing trips per calendar year.

(4) Only one Active Fishing Party Boat at any time shall solicit or load passengers for Non-Sportfishing Trips.

(C) (5) NON-SPORTFISHING TRIPS are defined as trips which include but are not limited to: Scenic bay tours, wedding or other private parties, business meetings, whale watching, scatterings at sea, funerals, special on water events, recreational swims, or similar tours or charters.

(6) Non-Sportfishing Trips shall be limited to:
(a) For a vessel with a U.S. Coast Guard Certificate of inspection, the maximum number of passengers permitted by said Certificate, but in no event more than 49 passengers; or
(b) For a vessel without a U.S. Coast Guard Certificate of Inspection, a maximum of 6 passengers (paying or non-paying) plus one vessel crewmember.

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(C) Change.

ITEM NO. 896 CONDUCTING NON-SPORTFISHING TRIPS FOR HIRE FROM FISHERMAN'S WHARF HARBOR

(continued from the previous page)

A six passenger fishing vessel may conduct Non-Sportfishing Trips, provided that:

(C) (1) The six passenger fishing vessel meets all of the following requirements of the U.S. Coast Guard ("Regulatory Requirements"):

(a) Certificate of Documentation, with a Coastwise Endorsement and a rating of at least 5 tons or a current California Department of Motor Vehicles Vessel for Hire registration; and
(b) Master License to U.S. Merchant Marine Officer for captain; and
(c) Certificate of Participation in drug testing program for captain and deck hand(s)

(2) USCG Uninspected Passenger Vessel Safety Examination

(3) Only one six passenger fishing vessel at any time shall solicit or load passengers.

(4) Trips for hire shall be limited to a maximum of six passengers (paying or non-paying) plus one vessel crew member.

(5) (D)

(6) The six passenger fishing vessel must carry an operational VHF Marine Radio on all trips.

ITEM NO. 897 PASSENGER WHARFAGE

(C) In addition to Dockage due the Port pursuant to Section 8E hereof, the operator of an Active Fishing Party Boat or an Historical Commercial Fishing Vessel shall pay the Port Passenger Wharfage calculated at Seven percent (7%) of gross receipts from all non-Sportfishing trips. Passenger Wharfage shall be reported by submitting an approved Passenger Wharfage Report to the Harbormaster’s Office by the 10th of the following month. Wharfage will be calculated and invoiced by the Harbormaster’s Office, and paid by the 5th of the next month. No Passenger Wharfage shall be due the Port for sportfishing trips.

(C) Change.

ITEM NO. 898 REPORTING AND ENFORCEMENT

(C)
Prior to conducting Non-Sportfishing Trips, the berth holder shall furnish the Maritime Operations Manager with documentation evidencing compliance with the appropriate Regulatory Requirements and insurance requirements. In the event a berth holder conducts Non-Sportfishing Trips, the berth holder shall provide to the Port by the Tenth (10th) of the following month a report using the manifest form provided by the Port indicating the berth holder's Sportfishing trip and Non-Sportfishing Trip activity during the preceding month, and the number of passengers carried on Non-Sportfishing Trips. The Port will then calculate and invoice the berth holder for wharfage due payable by the Tenth (10th) of the following month. In addition, upon a minimum of 24 hours' notice from the Maritime Operations Manager, the berth holder shall provide evidence to the Maritime Operations Manager that the berth holder has been in compliance with all provisions of this schedule. Such evidence shall include, but not limited to:

Skipper's Log Book, maintained for the Department of Fish and (C) Wildlife;

And Trip monitor log, maintained for the Federal Communications Commission.

If in the judgment of the Maritime Operations Manager, based upon information provided by the berth holder or obtained independently by the Maritime Operations Manager, the berth holder is not in compliance with any of the rules and regulations contained in this schedule, then the berth holder's occupancy at Fisherman's Wharf Harbor shall terminate thirty (30) days after written notice from the Maritime Operations Manager. The berth holder shall have the right to appeal said termination to the Executive Director for the Port. In the event that the Executive Director confirms the decision to terminate the berth holder's occupancy, said occupancy shall terminate in accordance with the termination notice.

(C) Change.

SECTION 9 - CONTAINER CRANE

ITEM NO. 900 CONDITIONS FOR THE USE OF THE PORT OF S.F.CONTAINER CRANES

(a) The Port does not warrant the mechanical condition of the container cranes. When turned over to a user, a container crane and its appurtenances are presumed to be in good operating condition.

(b) The Port will not be responsible for delays caused user by breakdown of equipment or loss of power or shut off of electric current, or for any cause. The Port reserves the right to stop the operation of the container crane at any time for repairs or maintenance that are deemed necessary.

(c) A container crane, when turned over to a user, is under the user's supervision, direction and control, and the user assumes the sole responsibility and liability for injury to or death of any person whomsoever, or damage to or destruction of property, including employees of the user and of the Port, and the container crane or other property of the Port of San Francisco, incidental to, arising out of, or caused by user's possession, use or operation of a port container crane. User shall protect, indemnify, and save harmless the San Francisco Port Commission, its officers and employees from and against any injury to or death of persons or damage to or destruction of property, and that may be, in whole or in part, incidental to,arising out of, or be caused directly or indirectly,through negligence or otherwise, by the user's possession, use or operations of said container crane,whether by user,its officers, agents or employees, or by any person or persons acting with the knowledge and consent, expressed or implied of the user,and the use of the container crane shall constitute acceptance and acknowledgement by the user of this liability, responsibility and obligation.
(d) Nothing herein shall exculpate or otherwise relieve the Commission from liability for its own negligence or impose upon others the obligation to indemnify or hold harmless said Port from liability for its own negligence.

ITEM NO. 915 DEFINITION OF TERMS

DOWN TIME - Is that time lost due to crane breakdown, inclement weather or power failure and is not billed to the customer.

WORKING TIME - Such time commences at the start of the vessel's cargo handling activity using the crane and finishes with the completion of the crane operation or shut-down for the shift. This time,excluding down time and meal time, is billed to the customer.

ITEM NO. 920 APPLICATION FOR USE OF CONTAINER CRANE

Application for use of a container crane(s) shall be made to the Chief Wharfinger prior to 1400 hours on the day preceding the day crane is to be used, subject to the following:

(a) Crane(s) required for an 1800 hour start or later shall be ordered no later than 1400 hours that same day.

(b) Crane(s) required for Saturday, Sunday or a holiday start shall be subject to prior arrangements.

(c) Cancellation notice of a crane order or change of the original starting time shall be given at least three hours prior to the originally ordered starting time.

ITEM NO. 922 START-UP CHARGE

The following charge will be assessed against the user of each container crane for the services provided by the Port in making the crane ready for use and positioning the crane to the berth or face for which it was ordered $31.50

ITEM NO. 924 CLOSE DOWN CHARGE

The following charge will be assessed against the user of each container crane for the services provided by the Port in closing down the Crane $31.50

ITEM NO. 930 TRAVELING CONTAINER CRANES, PIERS 94/96

Two Container Cranes (Electric) 30 Long Ton Lifting Capacity
Equipment: 1 - Head block (90 degree turn capability).
1 - 20 ft. to 40 ft. and twin - 20 ft. telescopic spreader.
1 - Heavy Lift (35 long tons) cargo beam.

Two Container Cranes (Electric) 40 Long Ton Lifting Capacity
Equipment: 1 - Head block (90 degree turn capability).
1 - 20 ft. to 40 ft. and twin - 20 ft. telescopic spreader.
1 - Heavy Lift (49 long tons) cargo beam.

Container Crane Rental Charge (See Notes 1, 2, 3, 4 and 5)
Each per hour or fraction thereof $399.00
(Subject to Items 922 and 924)

NOTE 1 - Rental includes full use of the container crane and its equipment.

NOTE 2 - Port will tender crane to user, ready for use, in a pinned position on the berth or face for which it was ordered.

NOTE 3 - User will provide all necessary operators and perform all stevedoring, including all rigging and unrigging of equipment, booming up and down and positioning of crane to and from ship including returning crane to pinned position upon completion.

NOTE 4 - Crane rental does not include maintenance charge, see rate schedule below.

NOTE 5 - See Item 940 for computation of charges and schedule relief for stand-by time and non-containerized cargo.

Maintenance Charge

Each per hour or fraction thereof $113.40

ITEM NO. 935 TRAVELING CONTAINER CRANES, PIER 80

One Container Crane (Diesel) 30 Long Ton Lifting Capacity
Equipment: 1 - Head block - (90 degree turn capability)
1 - 20' to 40' and twin - 20 ft. telescopic spreader.
1 - Heavy lift (35 L/T) cargo beam.

One Container Crane (Diesel) 40 Long Ton Lifting Capacity (90 degree turn capability)
Equipment: 1 - 20' to 40' and twin - 20 ft. telescopic spreader.
1 - Heavy lift (50 L/T) cargo beam.

Two Container Cranes (Electric) 40 Long Ton Lifting Capacity
Equipment (each crane): 1 - 20'to 40'and twin - 20' telescopic spreader
1 - Heavy lift (45 L/T) cargo beam

Container Crane Rental Charge

(See Notes 1, 2, 3, 4, 5 and 6)
Each per hour or fraction thereof $399.00
(Subject to Items 922 and 924)

NOTE 1 - Rental includes full use of container crane and its equipment.

NOTE 2 - Port will tender crane to user, ready for use, in a pinned position on the berth or face for which it was ordered.

NOTE 3 - User will provide all necessary operators and perform all stevedoring, including all rigging and unrigging of equipment, booming up and down and positioning of crane to and from ship including returning crane to pinned position upon completion.

NOTE 4 - Crane rental does not include maintenance charge, see rate schedule below.

NOTE 5 - See Item 940 for computation of charges and schedule relief for stand-by time and non-containerized cargo.

NOTE 6 - User will not position the crane around the corners of Pier 80.

Maintenance Charge

Each per hour or fraction thereof $113.40

ITEM NO. 940 COMPUTATION OF CHARGES

(a) Time will start for the charges at the commencement of the vessel's crane operation and will continue until completion of the crane operation subject to Paragraph (b) of this Item.

(b) Should vessel not commence crane operation at the time crane was ordered to be available or when crane operation is interrupted for reasons other than as noted in Exceptions 1 and 2 of this Item, stand-by time, will be assessed at one half the hourly Crane Rental charge. During stand-by time the maintenance charge will be assessed in full.

Exception 1 - Time lost due to crane(s) breakdown, power failure or inclement weather will not be charged.

Exception 2 - Meal time will not be charged, one hour allowed.

(c) Crane rental charges and the maintenance charge for non-containerized cargo will be charged at thirty-five percent (35%) of the hourly charges in Items 930 and 935. Standby time, described in paragraph (b) of this Item, will also be charges at this non-containerized cargo rate.

SECTION 10 - PASSENGER FEES

ITEM NO. 1000 BUNDLED PORT FEE FOR CRUISE SHIPS

Provisions under this item apply to passenger cruise ships.

Bundled Port Fees include standard charges, as listed below, per cruise ship call, and are calculated on a per-passenger basis. Pier 27 is the primary passenger cruise ship terminal at the Port of San Francisco, however the Port may elect to offer an alternative berth, and the fees listed below will apply.

PASSENGER FEE:

Type of Passenger	(C) Effective Jan. 1, 2022
Disembarking	$20.60 each
In-Transit	$20.60 each
Embarking	$20.60 each

(D)

Note 1: Bundled Port Fees include:

Passenger Wharfage
Dockage (24 hours)
Stores Wharfage

Note 2: Costs not included in Bundled Port Fees (not limited to):

Costs billed by non-Port service providers or authorities.

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(D) Expired Matter Deleted
(C) Effective January 1, 2022.

ITEM NO. 1000 BUNDLED PORT FEE FOR CRUISE SHIPS

(continued from the previous page)

Note 3: Cruise corporations (and their affiliated brands) with a minimum of 240,001 passengers (embarking, disembarking, and in-transit) within a single calendar year (January 1-December 31) will receive a volume discount on passenger fees as shown below:

No. Passengers	Effective Jan. 1, 2022
1-240,000* (*No discount)	$20.60 each
240,001 – 260,000	$20.10 each
260,001 – 280,000	$19.60 each
280,001 – 300,000	$19.10 each
300,001 and above	$18.60 each

(D)

The volume discount will be based on documentation in the Wharfage and Dockage Statement required under Item 1005.

EXCEPTIONS:

1. Cruise ships with less than 500 passengers (total number of embarking, disembarking, and in-transit passengers) must pay the applicable dockage fee (Section 4) in addition to the Passenger Fee. However, no stores wharfage will apply.

2. Cruise ships that spend more than 24 hours in port must pay the applicable dockage fee (Section 4) for each additional day in port, in addition to the Passenger Fee for the first day.

3. Cruise ships in port for layberthing or vessel repairs must pay dockage in accordance with Section 4 (Bundled Port Fees do not apply).

4. Cruise line company officials or crew, when traveling aboard ships owned/operated by their company, are exempt from Passenger Fees.

5. Vessels engaged exclusively in the carriage of passengers for promotion (not for compensation) are exempt from Passenger Fees.

6. Cruise ships on dock for over 48 consecutive hours, such as a ship in “Hotel” service, shall pay the applicable dockage fee (section 4) in addition to the passenger fee equal to 100% of the ship’s lower berth capacity for each 24 hour period beyond the initial 48 hours.

(D) Expired Matter Deleted
(C) Effective January 1, 2022.

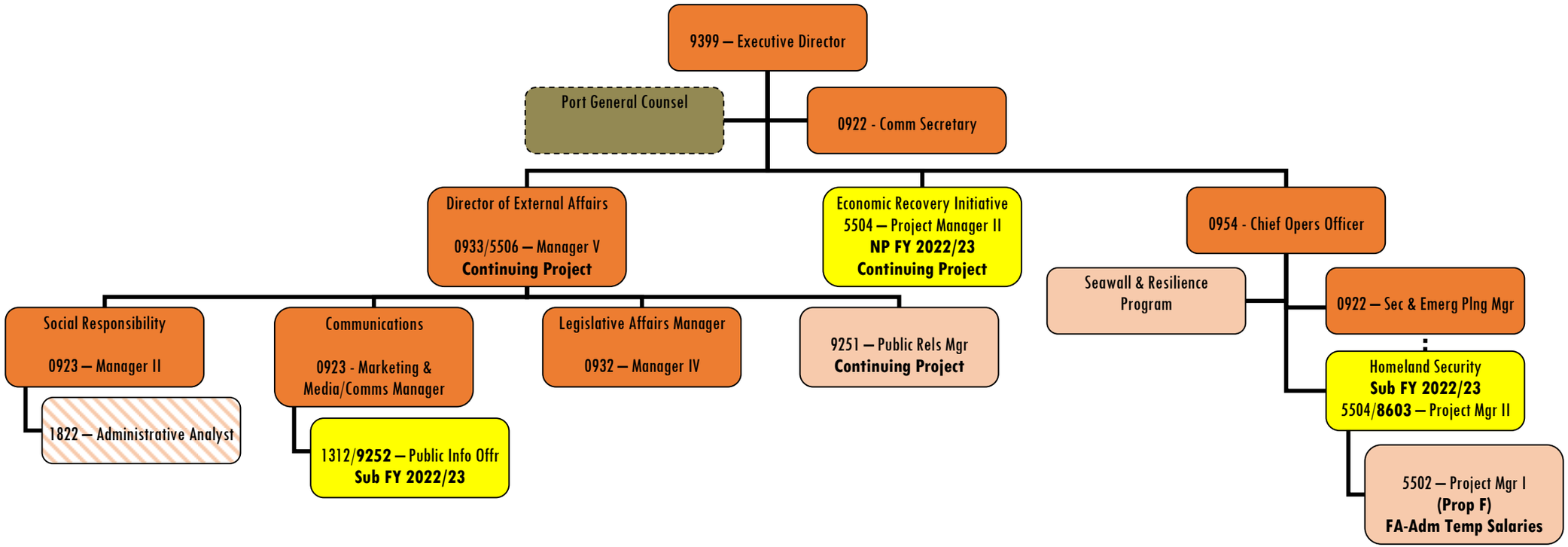
(C)

ITEM NO. 1005 PASSENGER REPORTING

The owner, agent, master, or other person in charge of a vessel carrying passengers, subject to passenger fees as provided in Item 1000, shall advise the Port of the number of passengers disembarking, in transit, and embarking at the Port of San Francisco. This information will be reported on the San Francisco Port Commission's Wharfage Statement (Form No. 14-B). An in-transit passenger is one who boarded the vessel at a port other than San Francisco and who is continuing on the voyage to finally disembark at a port other than San Francisco.

(C) Matter moved from original page 89.

Executive
Director's Office
FY 2022/23



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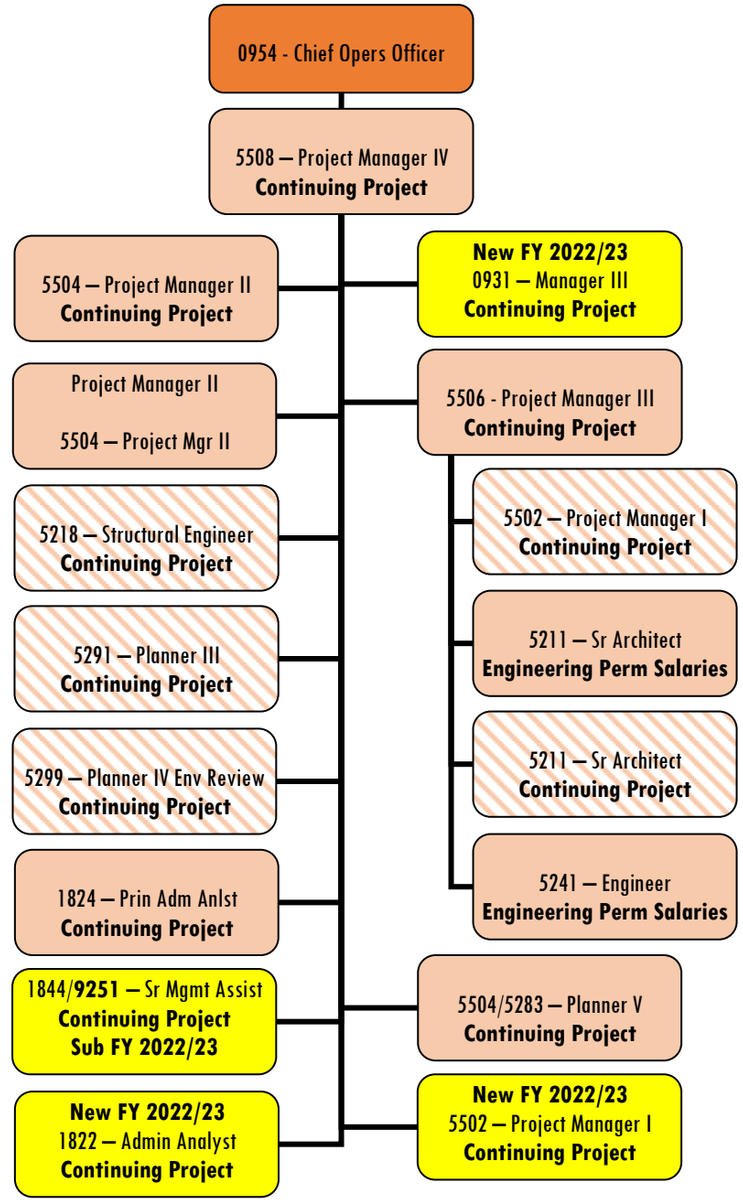
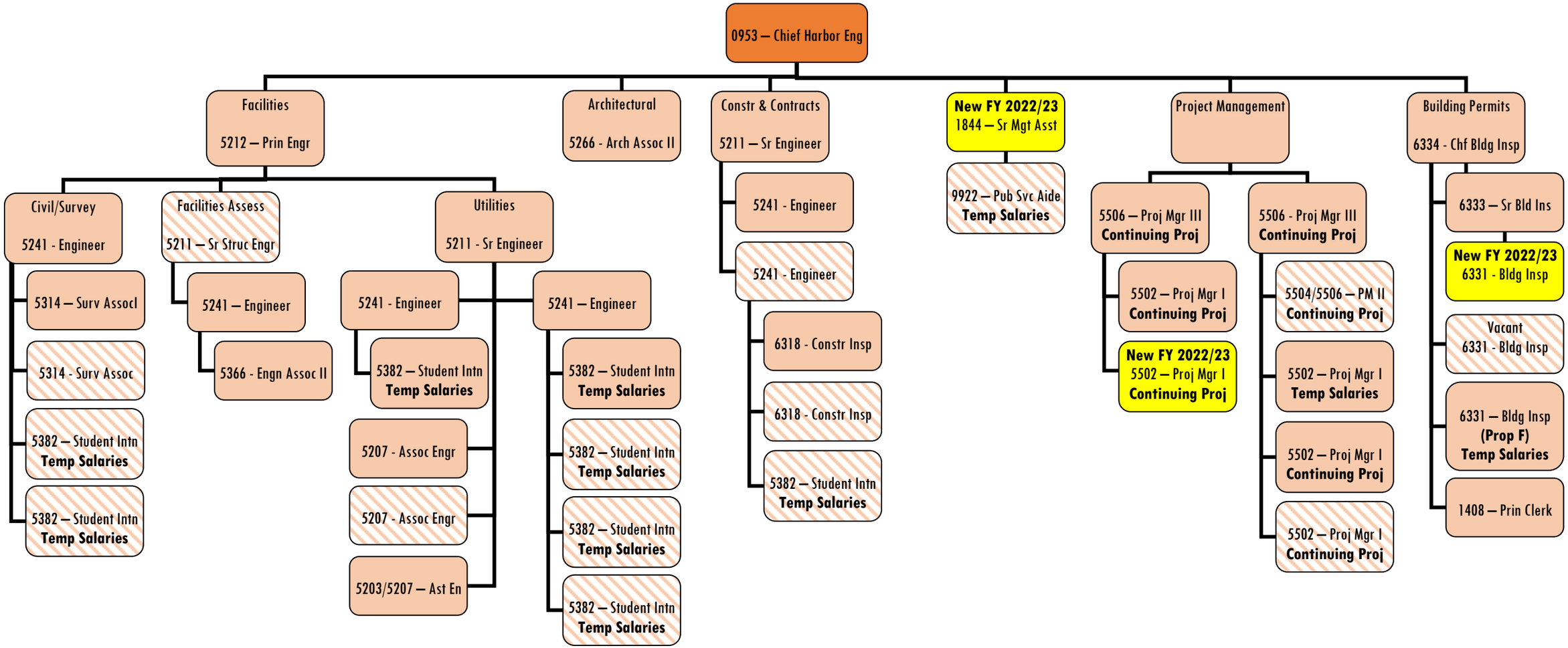
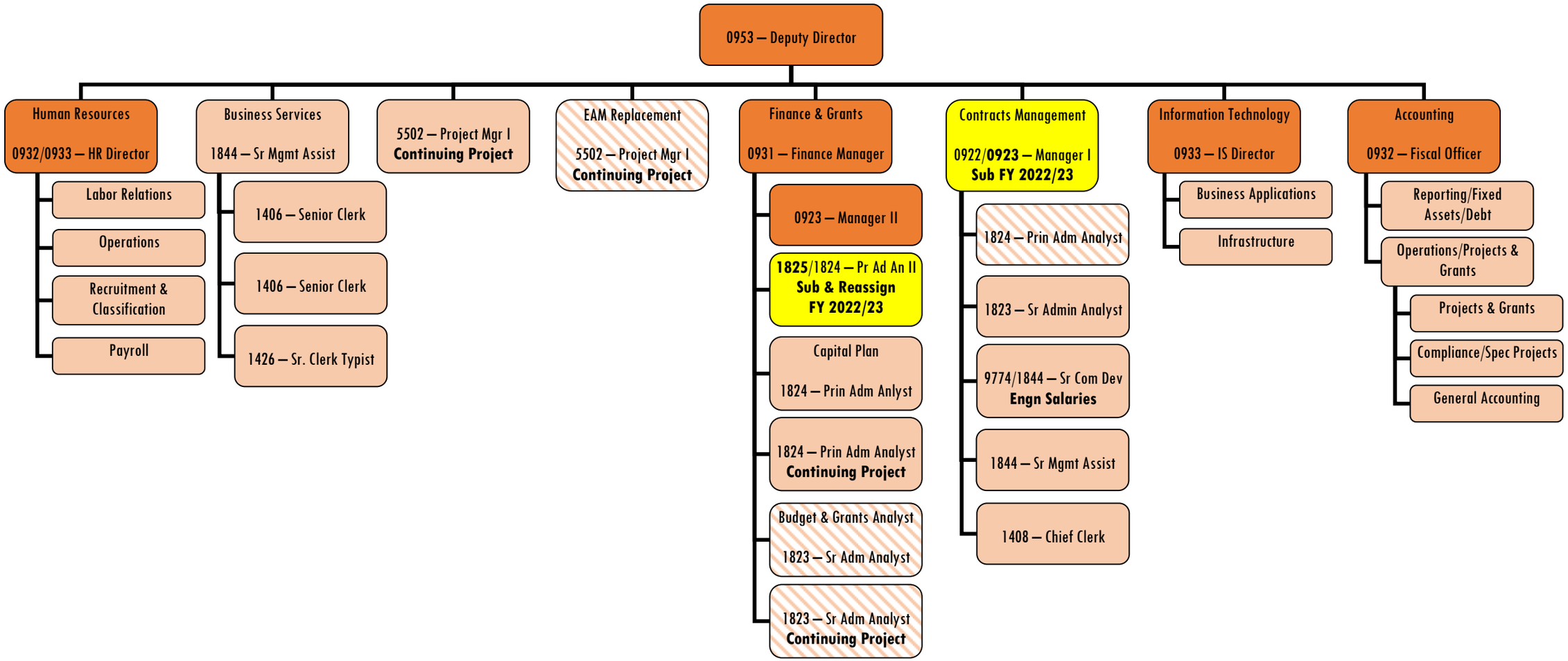
Seawall & Resilience Program
FY 2022/23



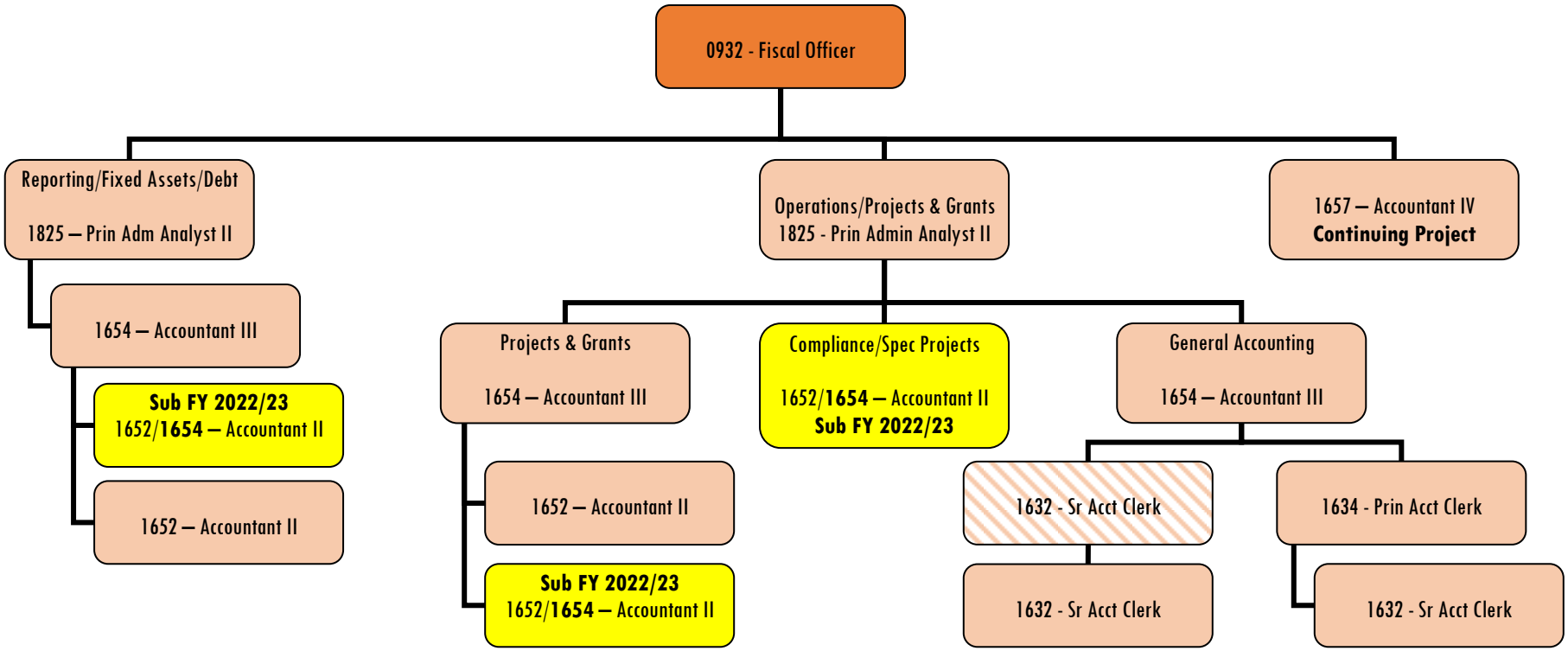
Engineering Division
FY 2022/23



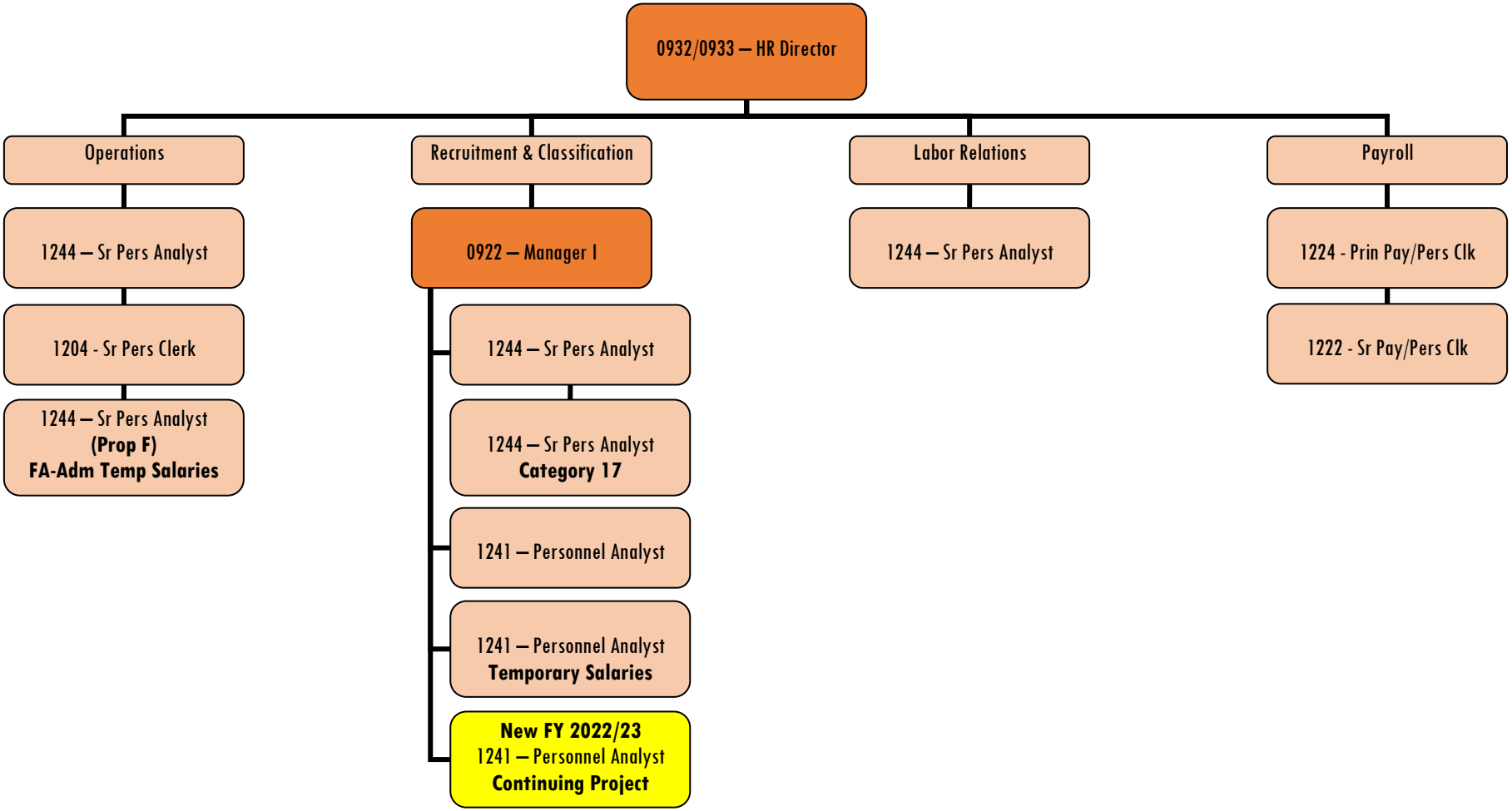
Finance & Administration
FY 2022/23



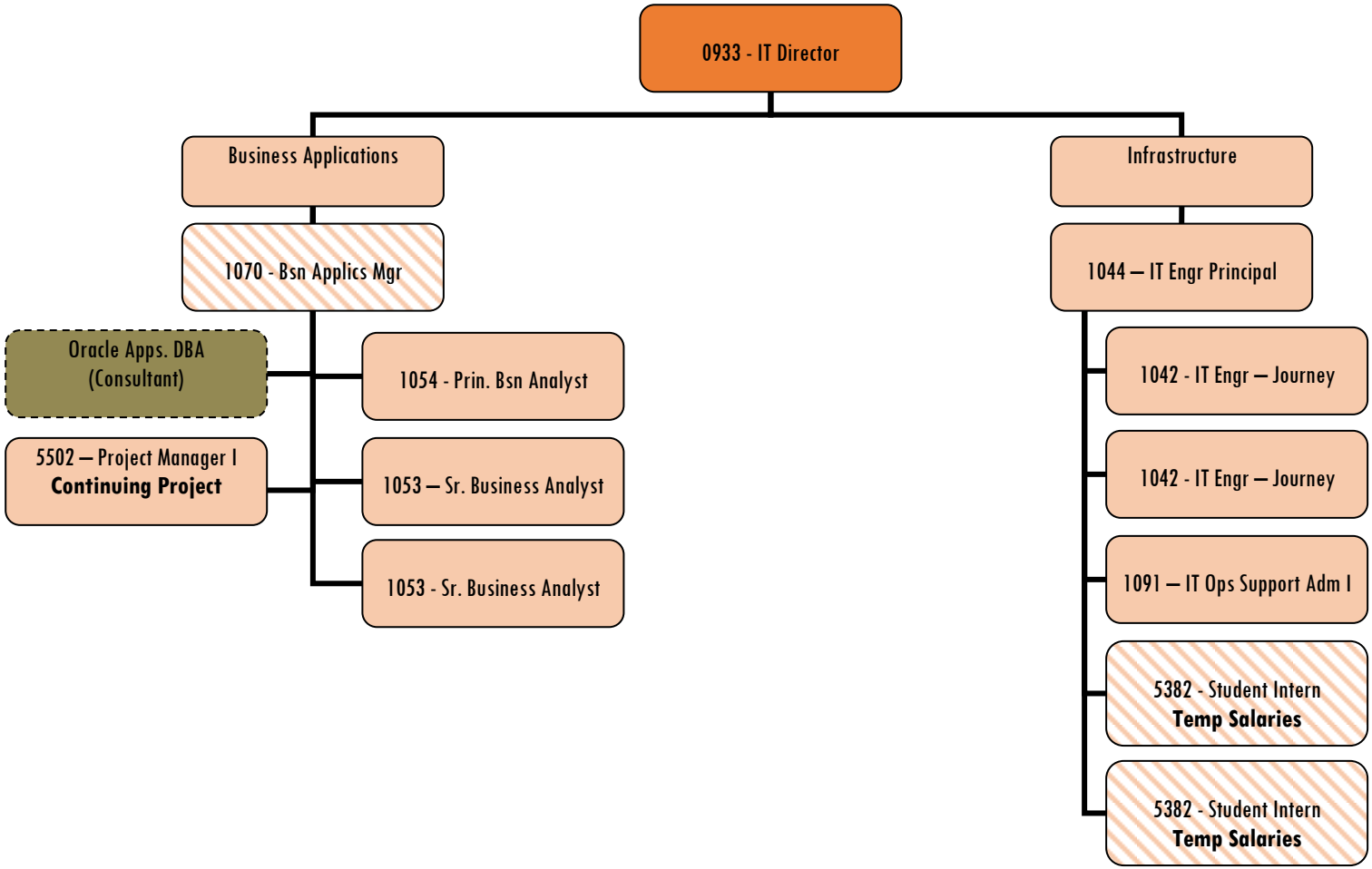
Finance & Administration
Accounting Section
FY 2022/23



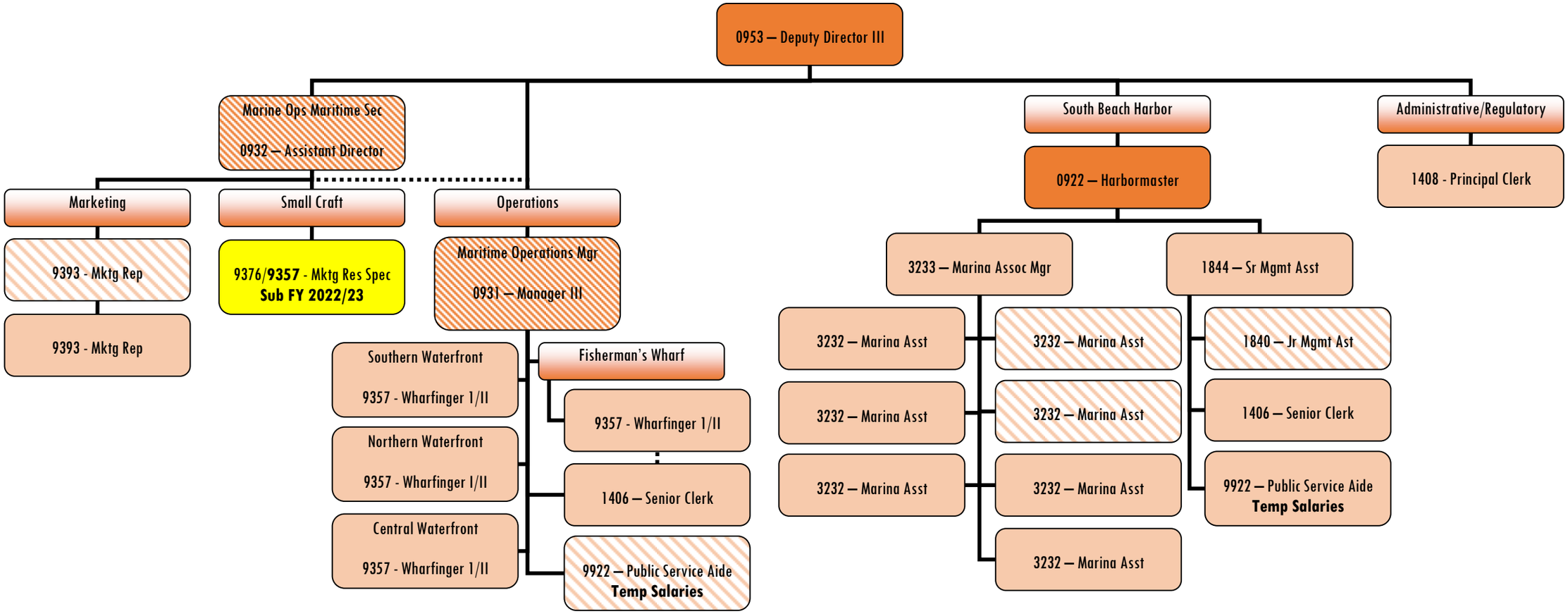
Finance & Administration
Human Resources Section
FY 2022/23



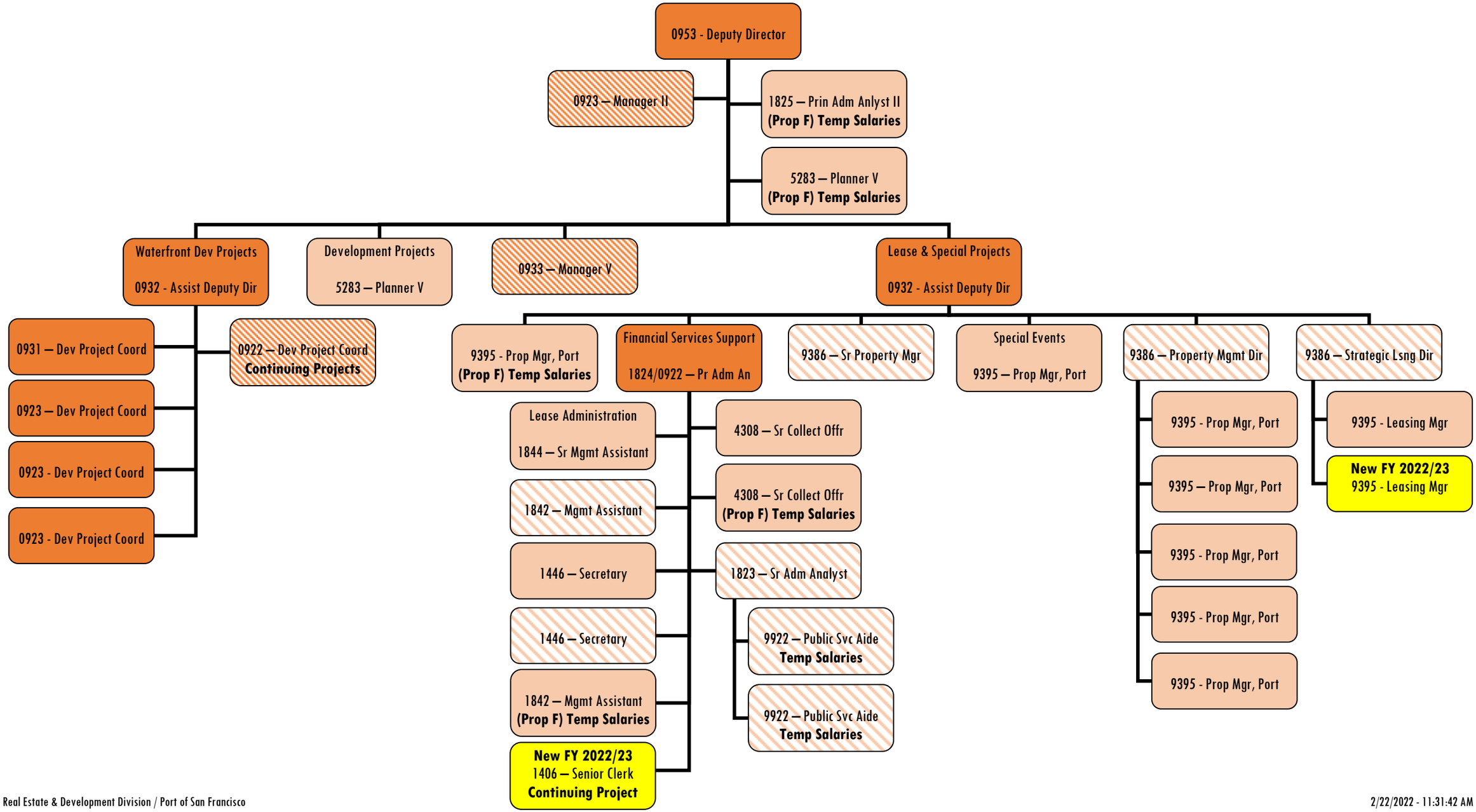
Finance & Administration
Information Technology Division
FY 2022/23



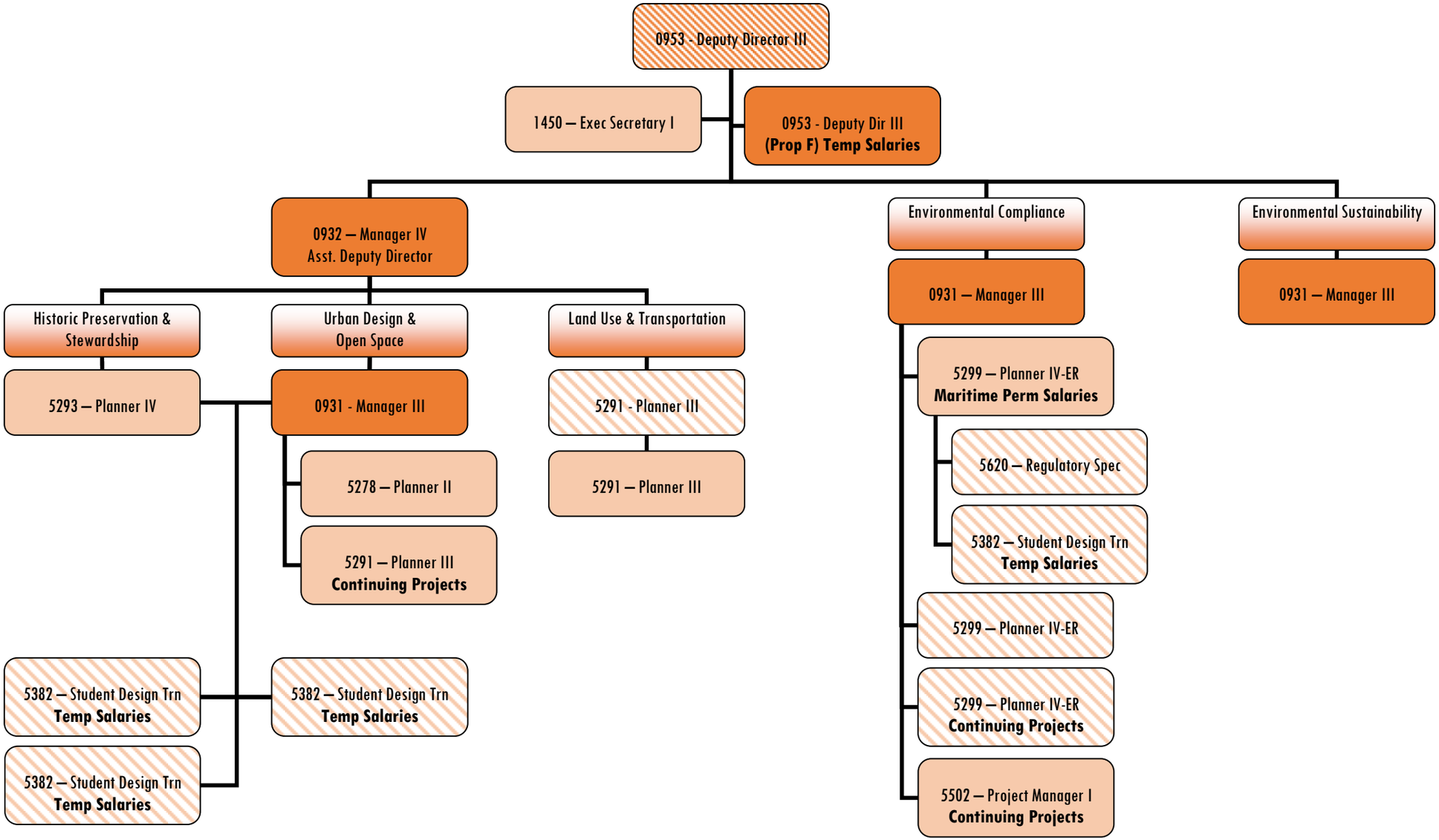
Maritime Division
FY 2022/23



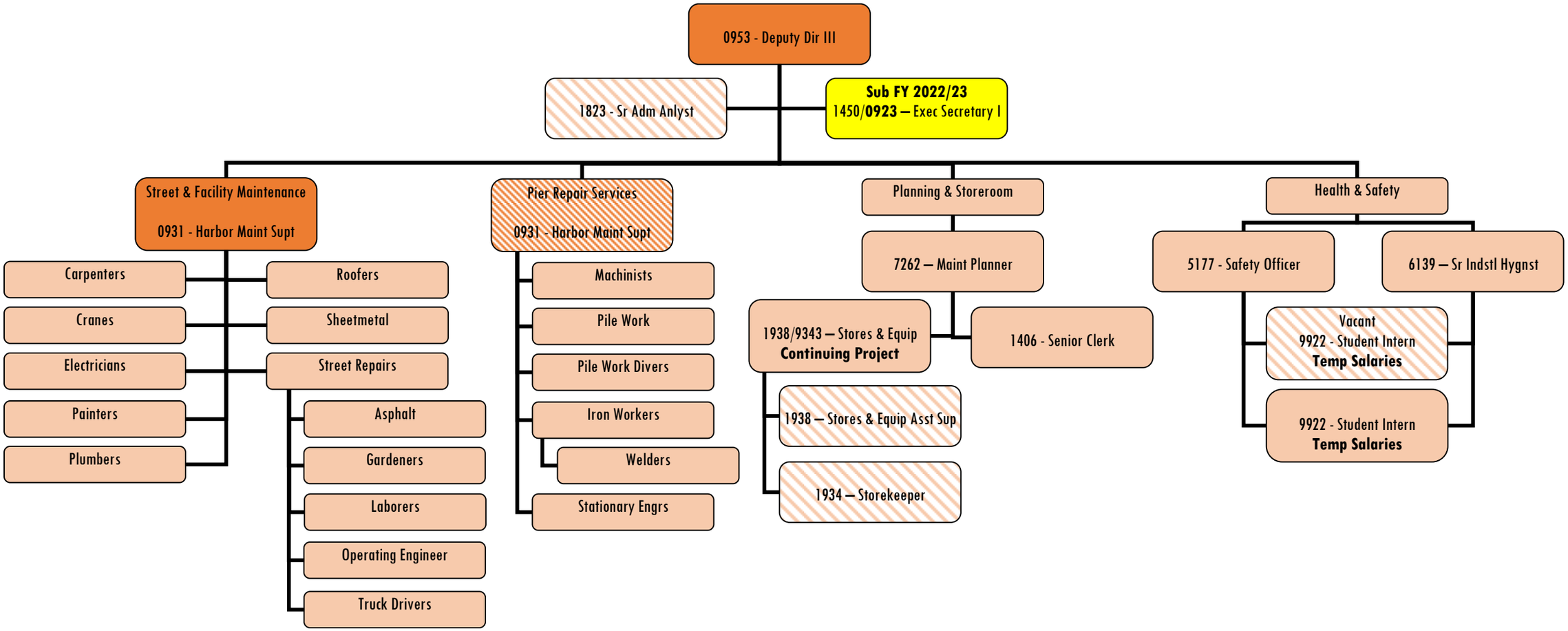
Real Estate & Development Division
FY 2022/23



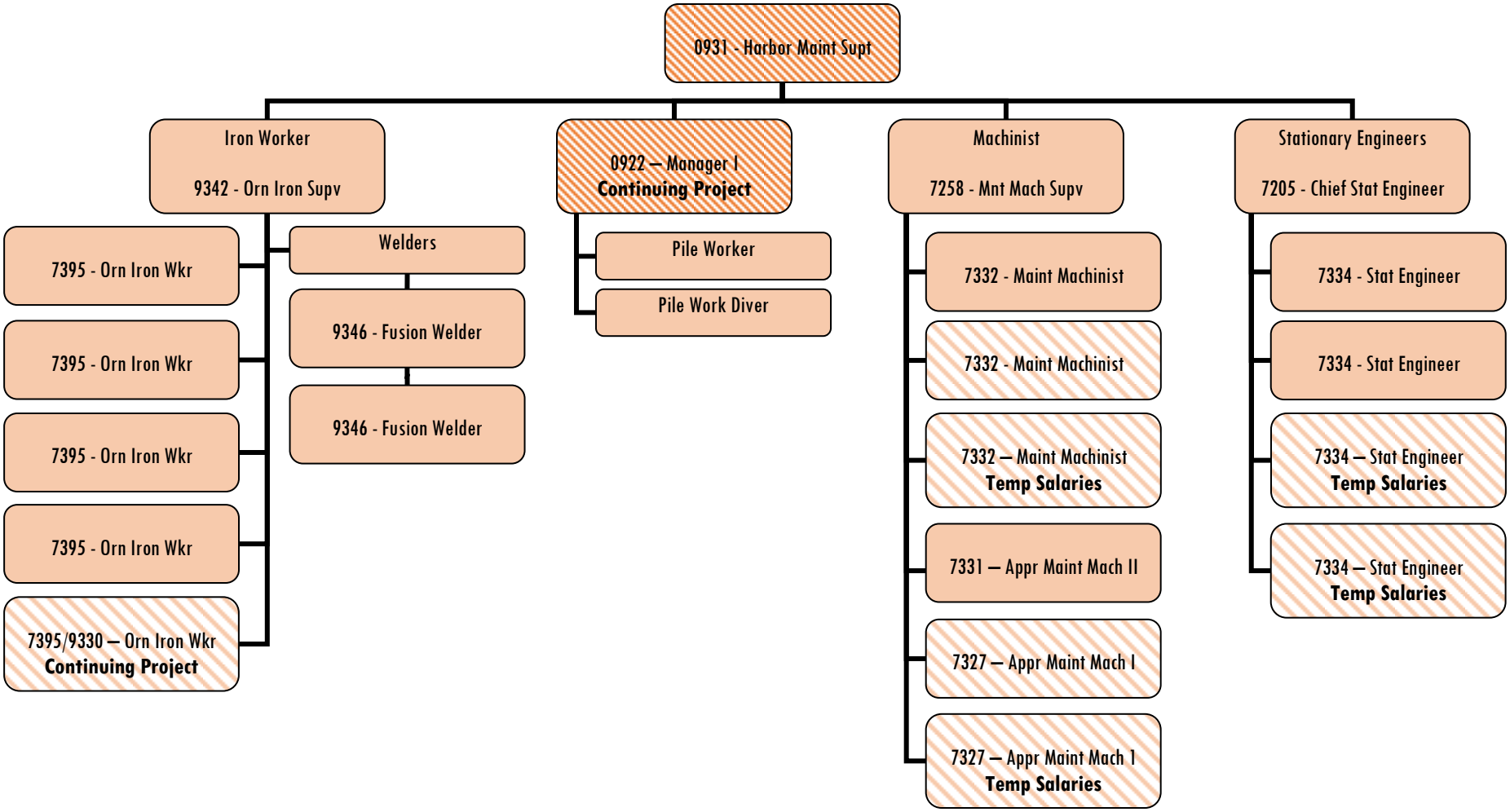
Planning & Environment Division
FY 2022/23



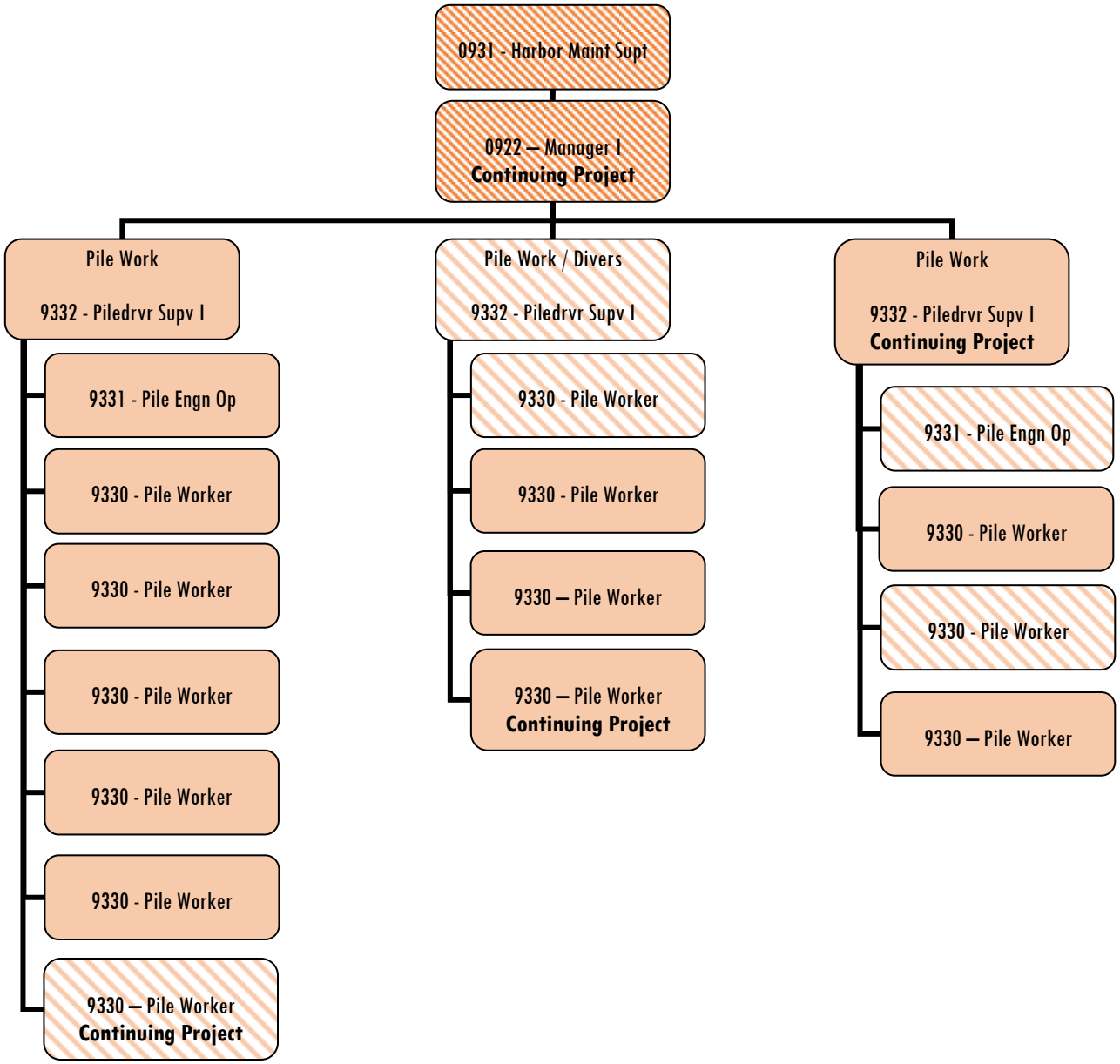
Maintenance Division
FY 2022/23



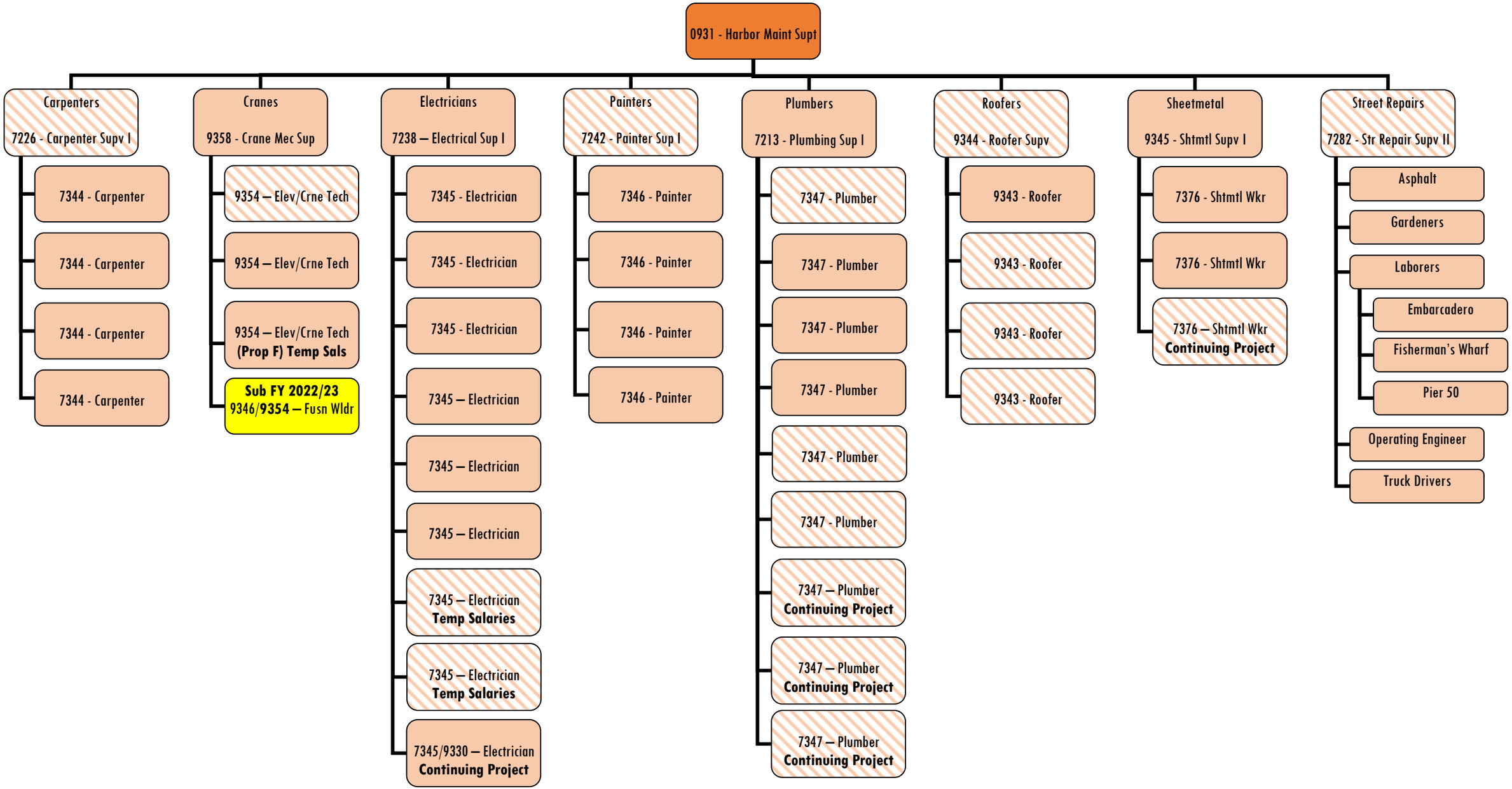
Maintenance - Pier Repair Services
FY 2022/23



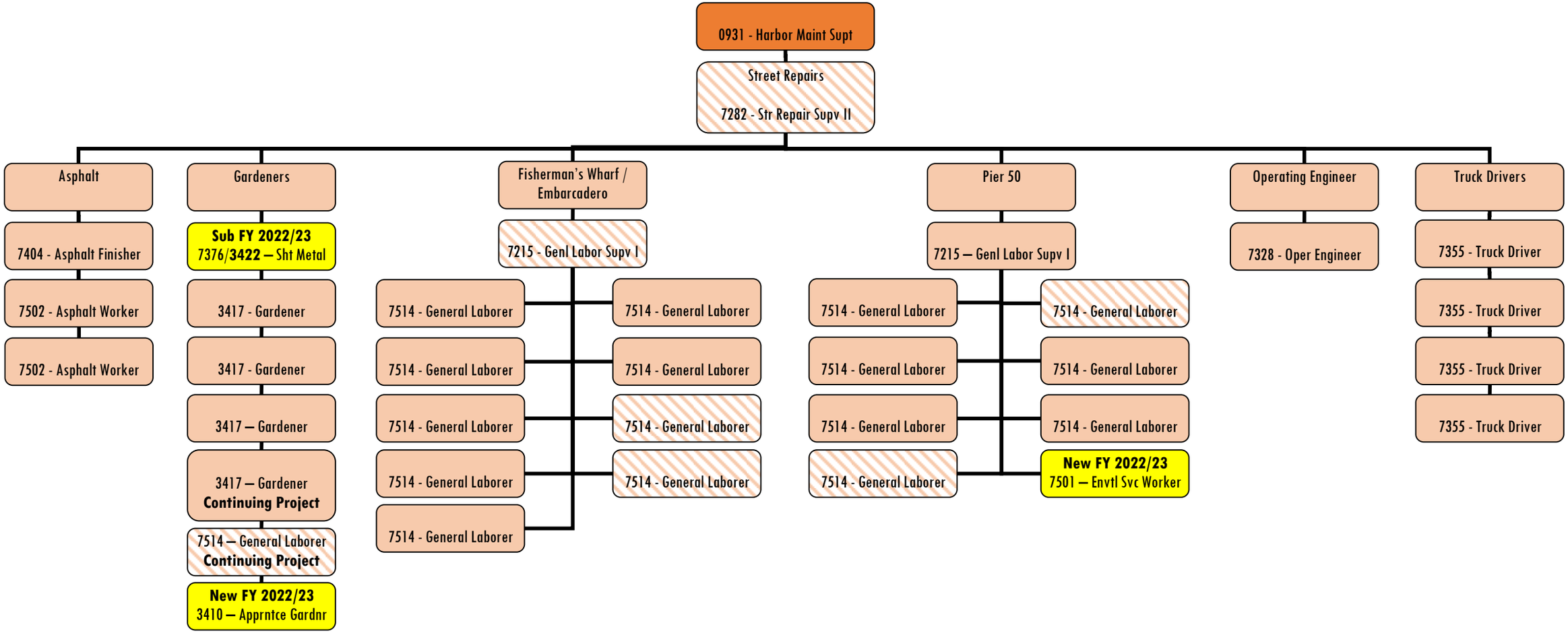
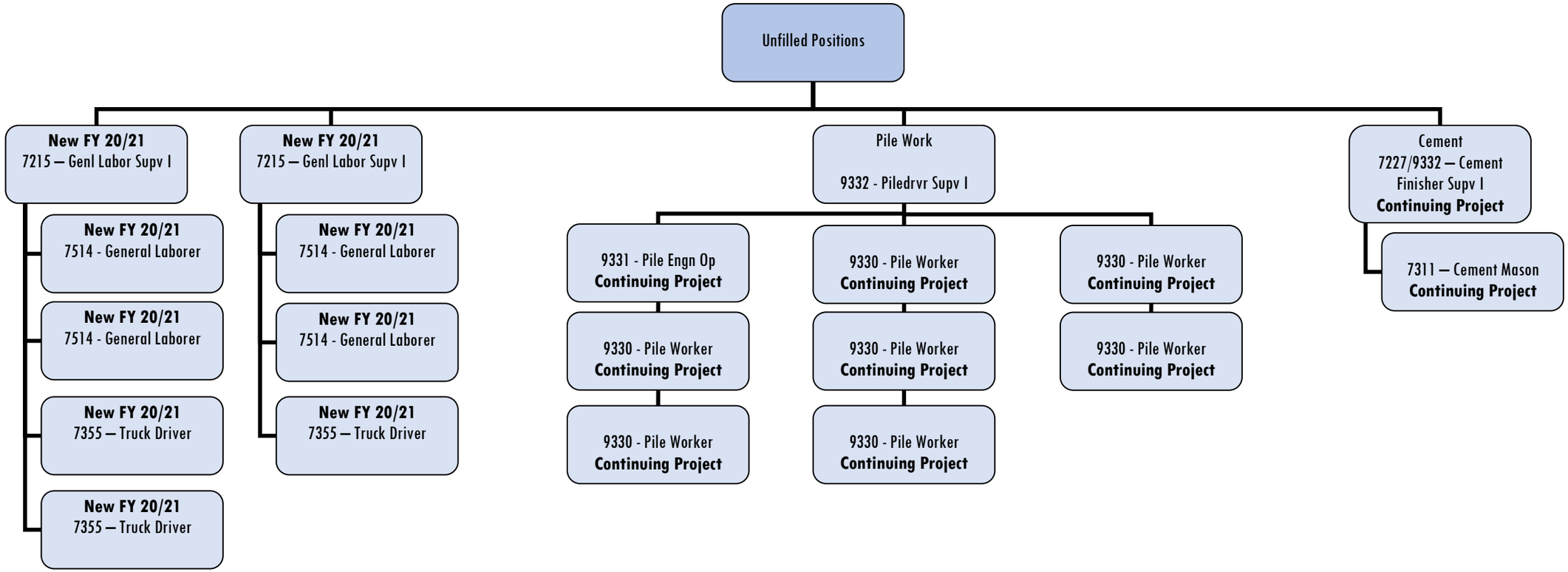
Maintenance - Pier Repair Services
Pile Workers
FY 2022/23



Maintenance - Street & Facility
FY 2022/23



Maintenance - Street & Facility
Street Repairs
FY 2022/23



Maintenance - Unfilled
FY 2022/23