



STATE OF CALIFORNIA



**Board of Pilot Commissioners**  
for the Bays of San Francisco, San Pablo, and Suisun

# Finance Committee

May 19, 2026, at 9:30 a.m.

## MEETING AGENDA — OPEN MEETING

1. Call to Order and Roll Call. (Chair Rodriguez)
2. Public comments on matters on the agenda or not on the agenda.
3. Review and approval of Finance Committee meeting minutes. (Chair Rodriguez)

**Possible Committee action to approve the minutes from the Finance Committee meeting held on February 10, 2026.**

4. Update on status of shipping activity and discussion of shipping trends and possible impacts for the remainder of the Fiscal Year (FY)/calendar year. (Committee Member Jacob, Committee Member McIntyre, and Assistant Director Millspaugh)
5. Review and discussion of San Francisco Bar Pilots and Benevolent and San Francisco Bar Pilots Benevolent and Protective Association Consolidated Financial Statements for the years ended December 31, 2025, and 2024. (Committee Member McIntyre)
6. Update and discussion on key Board projects for FY 27/28: IT Modernization Project, BOPC Facilities, Legal Matters, and the Board Operations funds in support of the projects. (Assistant Director Millspaugh)
7. Review year-to-date (FY 2025-26) and projected (FY 2026-27) Board fund condition, revenue and expenditure projections and monthly data for all pilotage fees and vessel moves and their effect on Board-approved surcharges. (Assistant Director Millspaugh)
  - A) Review Board Operations Surcharge rate (currently at 6.5% of all pilotage fees, effective July 1, 2025). **Possible recommendation to the Board to adjust the Board Operations Surcharge rate, if warranted.**
  - B) Review Trainee Training Surcharge rate (currently at \$25/trainee/move, effective April 1, 2026), and the revenues, expenditures, and reserve balance. **Possible recommendation to the Board to adjust the Trainee Training Surcharge rate, if warranted.**
  - C) Review Pilot Continuing Education Surcharge rate (currently at \$50/move, effective April 1, 2026), and the revenues, expenditures, and reserve balance. **Possible recommendation to the Board to adjust the Pilot Continuing Education Surcharge rate, if warranted.**
  - D) Review Pilot Boat Surcharge rate (currently at \$0.020 per gross registered ton, effective April 1, 2025), and the revenues, expenditures, and reserve balance. **Possible recommendation to the Board to adjust the Pilot Boat Surcharge rate, if warranted.**
8. Updates and discussion regarding the new Pilot Station Boat Build Project (PB0000007). (Committee Member McIntyre)
9. Comments from the public and Committee Members on matters not on the agenda. (Chair Rodriguez)
10. Schedule the next Committee meeting, and proposals for the next Committee meeting agenda. (Chair Rodriguez)
11. Adjournment. (Chair Rodriguez)

# 4-01. Update on the Status of Shipping Activity: Port of Oakland Snapshot

## Port of Oakland Cargo Volume Rebounds in March as Vessel Calls Rise

April 21, 2026

### Container volume rises month over month, signaling increase in activity heading into second quarter

Oakland, Calif. – April 21, 2026: The Port of Oakland handled **198,667** TEUs (twenty-foot containers) in March, up significantly from **163,254** TEUs in February, as vessel calls and cargo activity returned to more typical levels.

The Port recorded 86 vessel calls in March, compared to 72 in February, contributing to the increase in overall containers processed and reflecting improved operational activity following a slower February.

March imports totaled 99,091 TEUs, while exports reached 99,576 TEUs, maintaining a balanced trade profile for the month.

On a year-over-year basis, total volume in March was down 8.6%, while year-to-date volume through the first quarter totaled 557,859 TEUs, a 7.3% decrease compared to the same period in 2025.

“March was a stronger month for Oakland, with vessel calls and total container volume improving from February,” said **Bryan Brandes, Port of Oakland Maritime Director**. “As additional services begin calling in the coming weeks, we will remain focused on sustaining that activity.”

The March increase suggests cargo flow is gaining momentum heading into the second quarter. With additional shipping services expected to begin calling Oakland in the coming weeks, the Port anticipates continued vessel activity and steady operations in the near term.

#### March 2026 at a Glance

- Total TEUs: 198,667 (up from 163,254 in February)
- Vessel Calls: 86 (up from 72 in February)** Vessel Call Data Used for Analysis
- Imports: 99,091 TEUs
- Exports: 99,576 TEUs
- Year-over-Year: Down 8.6%
- Year-to-Date: 557,859 TEUs (down 7.3%)

For more container statistics, visit: [Port of Oakland Facts & Figures](#).

## Analysis

	Data Source	Feb	Mar	Feb to Mar MoM % Cx
<i>a</i>	Port of Oakland Calls	72	86	19.4%
<i>b = c - a</i>	Other Pilotage	122	125	2.5%
<i>c = a + b</i>	Total Inward Pilotage	194	211	8.8%

<i>d = a ÷ c</i>	Port of Oakland as % of Inward Pilotage	37.1%	40.8%
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## What’s Driving Month-over-Month Changes?

The month-over-month increase of 19.4% at the **Port of Oakland is the primary driver** of the overall Inward Pilotage increase from February to March.

“Other Pilotage” growth was relatively flat at 2.5%.

Without the increase at the Port of Oakland, inward pilotage would likely have been flat overall, underscoring the critical importance of the Port of Oakland to pilotage on the Bay.

# 7-01. Summary of Revenue, Fund Condition, and Budget Authority, FY 2025-26, YTD April

FUND 0290 CONDITION STATEMENT				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
Beginning Fund Balance 6/30/2025-FM12 Report	3,279,786	1,589,977	891,861	5,761,624
Prior Year Expenditure Adjustments				
Prior Year Revenue Adjustments				
<b>Adjusted Beginning Fund Balance-FS</b>	<b>3,279,786</b>	<b>1,589,977</b>	<b>891,861</b>	<b>5,761,624</b>
Actual Revenues to Date	2,257,272	393,222	233,146	<b>2,883,641</b>
Actual Expenditures to Date	-1,357,735	-384,690	-131,135	<b>-1,873,561</b>
Direct Fund Transfers Out				
<b>Subtotal</b>	<b>899,537</b>	<b>8,532</b>	<b>102,011</b>	<b>1,010,080</b>
<b>Ending Fund Balance 4/30/2026</b>	<b>4,179,323</b>	<b>1,598,509</b>	<b>993,872</b>	<b>6,771,704</b>
Pro-Rata	-187,000	0	0	<b>-187,000</b>
Future Revenue Projection	670,502	127,015	74,155	<b>871,672</b>
Future Expenditure Projection	-387,026	-348,081	-34,065	<b>-769,172</b>
Actual Encumbrances to Date	-568,127	-488,086	-231,800	<b>-1,288,012</b>
<b>Projected Fund Balance 6/30/2026</b>	<b>3,707,673</b>	<b>889,357</b>	<b>802,162</b>	<b>5,399,192</b>

FUND 3439 CONDITION STATEMENT	
Pilot Boat Program 2030026 / Fund 3439 Total	Total
	14,831,253
	0
	0
	14,831,253
	5,424,087
	-1,617,259
	0
	3,806,828
	18,638,081
	0
	1,648,709
	-212,898
	0
	20,073,892

BUDGET AUTHORITY STATEMENT - FUND 0290				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
<b>Budget Authority</b>	<b>4,276,000</b>	<b>1,407,620</b>	<b>417,380</b>	<b>6,101,000</b>
Actual Expenditures to Date	-1,357,735	-384,690	-131,135	<b>-1,873,561</b>
Encumbrances to Date	-568,127	-488,086	-231,800	<b>-1,288,012</b>
Estimated Future Expenditures	-387,026	-348,081	-34,065	<b>-769,172</b>
<b>Total Projected Expenditures</b>	<b>-2,312,888</b>	<b>-1,220,857</b>	<b>-397,000</b>	<b>-3,930,745</b>
<b>Savings/Deficit</b>	<b>1,963,112</b>	<b>186,763</b>	<b>20,380</b>	<b>2,170,255</b>

BUDGET AUTHORITY STATEMENT - FUND 3439	
Pilot Boat Program 2030026 / Fund 3439 Total	Total
	20,255,340
	-1,617,259
	0
	-212,898
	-1,830,157
	18,425,183

Notes: 1.To simplify the presentation of the information in this report, empty and duplicate columns have been removed and/or consolidated.

# 7-02. BOPC Estimated Fund Balances for **JUNE 30, 2026**

Legend: Orange cells are forecasts.

FORECASTS: BILLING DATA

FY 2025-26 projected year-end amounts, based on year-to-date actuals and forecasts.

		Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Pilot Boat Program 2030026 & 3439	Total
<b>A</b>	<b>Ending Fund Balance at 06/30/2025 (Based on CHP FM10; Report Date: 5/13/26)</b>	\$3,279,786	\$1,589,977	\$891,861	\$14,831,253	\$20,592,877
Forecasts and Surcharge Units of Measure	<b>B</b>	Trainees (12-month Average)	3.583			N/A
	<b>C</b>	Moves (Trainee Training and Continuing Education Moves Shown)	6,936	6,936		N/A
	<b>D</b>	Gross Pilotage Revenue	\$42,122,027			N/A
	<b>E</b>	Tonnage			327,249,413	N/A
	<b>F</b>	Surcharge Rate (12-month Average)	6.50%	\$21.25	\$46.25	\$0.020
<b>Actual and Projected Revenue, and Adjustments</b>						
<i>G = PRODUCT [B thru F] - H</i>	Projected Future Surcharge Revenue (May–June 2026; Board Projections)	\$495,871	\$101,910	\$63,489	\$1,101,862	\$1,763,132
<b>H</b>	YTD Actual Surcharge Revenue (Board Actuals)	\$2,242,061	\$426,237	\$257,301	\$5,443,126	\$8,368,725
<b>I</b>	Other Revenue (Escheat + Interest through last payment period in FY 2025-26; CHP)	\$293,863	\$0	\$0	\$630,775	\$924,638
<b>J</b>	Projected ITMP Program Reimbursement—Trainee Training and Pilot Boat	\$230,267	-\$86,350	\$0	-\$143,917	\$0
<b>K</b>	Projected ITMP Program Reimbursement—Pension	\$120,890	\$0	\$0	\$0	\$120,890
<b>L</b>	Projected Unencumbering Contracts (7/1/2026; CHP)	\$127,340	\$0	\$0	\$0	\$127,340
<i>M = SUM[G thru L]</i>	<b>TOTAL Projected Revenue</b>	<b>\$3,510,292</b>	<b>\$441,797</b>	<b>\$320,790</b>	<b>\$7,031,846</b>	<b>\$11,304,726</b>
<b>Actual and Projected Expenditures</b>						
<b>N</b>	Pro Rata (FY 2025-26 Estimate; Based on CHP FM10)	\$187,000	\$0	\$0	\$0	\$187,000
<b>O</b>	YTD Actual Expenditures (Based on CHP FM10)	\$1,357,735	\$384,690	\$131,135	\$1,617,259	\$3,490,820
<b>P</b>	Projected Future Expenditures and Encumbrances (Based on CHP FM10)	\$955,152	\$836,167	\$265,865	\$212,898	\$2,270,082
<i>Q = SUM[N thru P]</i>	<b>TOTAL Projected Expenditures</b>	<b>\$2,499,888</b>	<b>\$1,220,857</b>	<b>\$397,000</b>	<b>\$1,830,157</b>	<b>\$5,947,902</b>
<i>R = A + M - Q</i>	<b>BOPC Estimated Fund Balances on 6/30/2026</b>	<b>\$4,290,190</b>	<b>\$810,917</b>	<b>\$815,651</b>	<b>\$20,032,942</b>	<b>\$25,949,701</b>

**Notes:** 1. Due to review and approval timelines, projected ITMP expenditures in FY 2025-26 are lower than forecast. All ITMP costs for FY 2025-26 are included in the YTD Actual and Future Expenditures and Encumbrances totals. 2. Projected ITMP Program reimbursements for Trainee Training, Pilot Boat, and Pension reflect anticipated costs for the fiscal year ending June 30, 2026. Actual reimbursement amounts are subject to final review and may differ from amounts shown. Program reimbursements are intended to create transparency and provide the Board with a better understanding of fund balances to support informed surcharge rate adjustment decisions. 3. Trainee enrollment and Surcharge rates are presented as 12-month averages to reflect fluctuating trainee enrollment numbers and periodic surcharge rate adjustments.

## 7-03. Effect of Surcharge Changes on Annual Revenue Projections

Cell Format: *Adjusted Surcharge Rate* (Annual Revenue Change)

Surcharge	-2 Steps Away from Base	-1 Step Away from Base	Base Value	+1 Step Away from Base	+2 Steps Away from Base
Board Operations	6.00% (-\$210,610)	6.25% (-\$105,305)	6.50% (\$0)	6.75% (+\$105,305)	7.00% (+\$210,610)
Trainee Training	\$15 (-\$416,160)	\$20 (-\$208,080)	\$25 (\$0)	\$30 (+\$208,080)	\$35 (+\$416,160)
Continuing Education	\$40 (-\$69,360)	\$45 (-\$34,680)	\$50 (\$0)	\$55 (+\$34,680)	\$60 (+\$69,360)
Pilot Boat	0.018 (-\$654,499)	0.019 (-\$327,249)	0.020 (\$0)	0.021 (+\$327,249)	0.022 (+\$654,499)

### Narrative Explanation of Surcharge Rate Changes

The table illustrates the estimated revenue sensitivity to surcharge rate changes by category. The direction of the revenue impact (positive or negative) corresponds to the direction of the rate change.

- **Board Operations:** A 0.25% change in the surcharge rate results in an approximate annual revenue impact of \$105,305 and a quarterly impact of \$26,326.
- **Trainee Training:** A \$5 change in the surcharge rate results in an approximate annual revenue impact of \$208,080 and a quarterly impact of \$52,020.
- **Continuing Education:** A \$5 change in the surcharge rate results in an approximate annual revenue impact of \$34,680 and a quarterly impact of \$8,670.
- **Pilot Boat:** A 0.01 change in the surcharge rate results in an approximate annual revenue impact of \$327,249 and a quarterly impact of \$81,812.

**Notes:** 1. All surcharge rate calculations are based on forecasts that assume Gross Pilotage Revenue, Gross Tonnage, and Moves remain flat relative to FY 2025-26 projected year-end amounts, based on year-to-date actuals and forecasts. Trainee enrollment numbers reflect the average number of trainees expected in the program (6 active trainees) for the 12-month period ending June 30, 2027.

# 7-04. BOPC Estimated Fund Balance Projections for JUNE 30, 2027

Legend: Orange cells are forecasts.

Projections for FY 2026-27. Forecasts based on Billing data.

FORECASTS: BILLING DATA

		Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Pilot Boat Program 2030026 & 3439	Total	
A	<b>BOPC Estimated Fund Balances on 6/30/2026</b>	\$4,290,190	\$810,917	\$815,651	\$20,032,942	\$25,949,701	
Forecasts and Surcharge Units of Measure	B	Trainees (12-month Average)		6,000		N/A	
	C	Moves (Trainee Training and Continuing Education Moves Shown)		6,936	6,936	N/A	
	D	Gross Pilotage Revenue		\$42,122,027		N/A	
	E	Tonnage			327,249,413	N/A	
	F	Surcharge Rate (12-month Average)		6.50%	\$25.00	\$50.00	\$0.020
<b>Projected Revenue and Adjustments</b>							
G = PRODUCT [B thru F]	Projected Future Surcharge Revenue	\$2,737,932	\$1,040,400	\$346,800	\$6,544,988	\$10,670,120	
H	Projected Other Revenue (Escheat + Projected Interest based on FY 2025-26 with Adj. for Board Ops.)	\$147,189	\$0	\$0	\$630,775	\$777,964	
I	Projected ITMP Program Reimbursement—Trainee Training and Pilot Boat	\$531,915	-\$199,468	\$0	-\$332,447	\$0	
J	Projected ITMP Program Reimbursement—Pension	\$279,255	\$0	\$0	\$0	\$279,255	
K = SUM[G thru J]	<b>TOTAL Projected Revenue</b>	<b>\$3,696,290</b>	<b>\$840,932</b>	<b>\$346,800</b>	<b>\$6,843,317</b>	<b>\$11,727,339</b>	
<b>Actual and Projected Expenditures</b>							
L	Pro Rata (FY 2025-26 Estimate)	\$187,000	\$0	\$0	\$0	\$187,000	
M	Projected Future Expenditures and Encumbrances (including baseline costs, ITMP, Legal, and Facilities)	\$5,240,000	\$1,029,184	\$397,000	\$851,592	\$7,517,776	
N = SUM[L thru M]	<b>TOTAL Projected Expenditures</b>	<b>\$5,427,000</b>	<b>\$1,029,184</b>	<b>\$397,000</b>	<b>\$851,592</b>	<b>\$7,704,776</b>	
O = A + K - N	<b>BOPC Estimated Fund Balances on 6/30/2027</b>	<b>\$2,559,481</b>	<b>\$622,664</b>	<b>\$765,451</b>	<b>\$26,024,667</b>	<b>\$29,972,263</b>	
	<i>FY 2026-27 Budget Authority (baseline program costs, excl. BCP allocations)</i>	\$2,008,512	\$1,065,620	\$417,380	\$26,024,667		
	<i>Projected Fund Balance on 6/30/2027 vs. Budget Authority</i>	127.4%	58.4%	183.4%	100.0%		

**Notes:** 1. Projected ITMP Program reimbursements for Trainee Training, Pilot Boat, and Pension reflect anticipated costs for the fiscal year ending June 30, 2027. Actual reimbursement amounts are subject to final review and may differ from amounts shown. Program reimbursements are intended to create transparency and provide the Board with a better understanding of fund balances to support informed surcharge rate adjustment decisions. 2. Future Facilities costs in FY 2027-28 include a one-time Tenant Improvement upfront payment of \$250,000 (deposited to the DGS Architecture Revolving Fund), one-time moving costs of \$13,000, and a Rent Augmentation of \$191,000 in FY 2027-28, with the Rent Augmentation continuing as an ongoing cost in FY 2028-29 and subsequent fiscal years.

# 7A-01. Board Operations Expenditures and Encumbrances, FY 2025-26, YTD April

CHP Reporting Period: FM10

## Board Operations

Support																		
FY 25/26 Actuals														Projected				
Category	Category	01 - July	02 - August	03 - September	04 - October	05 - November	06 - December	07 - January	08 - February	09 - March	10 - April	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
01. Salaries	01. Salaries	50,216	52,232	51,614	51,614	51,614	51,614	51,614	51,614	51,614	51,921	515,666		515,666	90,828	606,494	606,494	0
02. Board Fee	02. Board Fee	1,200	3,227	5,246	1,800	2,896	3,444	3,334	3,855	4,676	4,293	33,971		33,971	14,586	48,557	21,600	26,957
05. OASDI	05. OASDI	2,944	3,155	3,229	3,155	2,422	3,126	3,142	3,142	3,142	3,161	30,616		30,616	8,156	38,772	38,772	0
06. Hlth/Dtal/Vsion	06. Hlth/Dtal/Vsion	2,800	2,800	2,800	2,800	2,800	2,989	2,989	2,989	2,989	2,989	28,945		28,945	4,816	33,761	33,761	0
07. Retirement	07. Retirement	17,187	16,185	16,538	16,161	16,161	16,161	16,161	16,161	16,161	16,257	163,130		163,130	25,268	188,398	188,398	0
08. Workers Comp	08. Workers Comp		730		390			(931)			390	579		579	1,058	1,637	1,637	0
09. Medicare	09. Medicare	706	785	805	755	771	776	774	782	794	793	7,741		7,741	3,303	11,044	11,044	0
10. Other Benefits*	10. Other Benefits	3,604	3,612	3,612	3,644	3,612	3,854	3,886	3,854	3,854	3,886	37,420		37,420	16,807	54,227	54,227	0
11. General Exp	11. General Exp		264		9	1,848		1,232	359			3,713	0	3,713	287	4,000	4,000	0
12. Printing	12. Printing													0	4,000	4,000	4,000	0
13. Communications	13. Communications		398	523	402	387	357	362	354	370	372	3,524		3,524	1,476	5,000	5,000	0
14. Postage	14. Postage		19	16	22	80		21		251	10	418	287	705	45	750	750	0
15. Insurance	15. Insurance													0	0	0	0	0
17. Travel Out	17. Travel Out										221	221		221	779	1,000	1,000	0
18. Training	18. Training													0	1,000	1,000	1,000	0
19. Facilities	19. Facilities	24,619	24,619	24,619	24,619	27,522	26,555	26,355	26,355	26,355	26,355	257,973	66,602	324,575	5,425	330,000	302,851	27,149
20. Attorney General (DOJ)	20. Attorney General (DOJ)		10,649		25,556	(5,826)	10,766	7,182	(1,083)	3,933		51,175		51,175	38,825	90,000	90,000	0
21. Consulting	21. Consulting		6,235	8,454	25,358	28,383	1,212	18,460	703	273	403	89,480	425,203	514,683	5,317	520,000	422,094	97,906
22. Data Ctrs	22. Data Ctrs													0	0	0	0	0
23. Info Tech	23. Info Tech		4,233	7,910	10,104	22,749	6,162	9,536	19,138	202,405	(178,881)	103,357	76,035	179,392	165,608	345,000	82,211	262,789
25. Equipment	25. Equipment													0	6,248	6,248	6,248	0
27. Other Items of Expense	27. Other Items of Expense		0	18,773	(18,773)	0	0	0	10,285	0	8,121	18,406		18,406	(7,406)	11,000	2,000	9,000
46. Insurance	46. Insurance						5,045					5,045		5,045	955	6,000	0	6,000
47. Travel In-State	47. Travel In-State		615	268	486	316	381	104	565	1,449	2,171	6,354		6,354	(354)	6,000	6,000	0
YTD Expenditures	YTD Expenditures	103,277	129,759	144,409	148,101	155,734	132,439	144,220	139,072	318,264	(57,539)	1,357,735	568,127	1,925,862	387,026	2,312,888	1,883,087	429,801

**Notes:** 1. The -\$178,881 net adjustment recorded in April reflects \$17,409 in new program expenditures offset by a -\$196,290 reversal of costs previously misallocated to FY 2025-26. 2. Total program expenditures for March were \$318,264, which were overstated due to the misallocation of \$196,290 subsequently reversed in April. April expenditures reflect -\$57,539 as a result of that reversal. The combined net expenditures for March and April of \$260,725 represent an average of approximately \$130,363 per month, consistent with the established expenditure run rate of \$137,126 per month recorded for the eight-month period of July through February.

# 7A-02. Board Operations, FY 2025-26, YTD April

BILLING DATA

1. Board Operations and Surcharge Rate Data for Fiscal Year 2025-26													
	ACTUAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Mill Rate--High Gross Reg Ton, \$	0.09243	0.09243	0.09243	0.09243	0.09243	0.09243	0.09243	0.09243	0.09243	0.09243	0.09243	0.09243	N/A
per Draft Foot, \$	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	N/A
<b>Moves</b>													
Inward Pilotage	243	237	219	235	189	223	216	194	211	258			2,225
Outward Pilotage	242	233	221	235	186	228	208	192	222	254			2,221
Bay Moves	111	106	88	112	125	120	106	101	104	115			1,088
River Moves	45	44	45	37	35	30	39	34	38	57			404
<b>Total Moves</b>	<b>641</b>	<b>620</b>	<b>573</b>	<b>619</b>	<b>535</b>	<b>601</b>	<b>569</b>	<b>521</b>	<b>575</b>	<b>684</b>	-	-	<b>5,938</b>
<i>% of TOTAL</i>	<i>11%</i>	<i>10%</i>	<i>10%</i>	<i>10%</i>	<i>9%</i>	<i>10%</i>	<i>10%</i>	<i>9%</i>	<i>10%</i>	<i>12%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>
<b>Tons (Gross Registered Tonnage)</b>													
Inward Pilotage Tons	14,712,167	14,160,508	13,658,894	14,832,011	11,527,209	13,924,863	14,045,281	11,741,523	12,816,347	14,540,760			135,959,563
Outward Pilotage Tons	14,704,765	13,904,038	13,820,719	14,363,692	11,699,766	14,284,276	13,568,312	11,543,874	13,350,517	14,509,156			135,749,115
<b>Total Tons</b>	<b>29,416,932</b>	<b>28,064,546</b>	<b>27,479,613</b>	<b>29,195,703</b>	<b>23,226,975</b>	<b>28,209,139</b>	<b>27,613,593</b>	<b>23,285,397</b>	<b>26,166,864</b>	<b>29,049,916</b>	-	-	<b>271,708,678</b>
<i>Average Tons per Move</i>	<i>60,653</i>	<i>59,712</i>	<i>62,454</i>	<i>62,119</i>	<i>61,939</i>	<i>62,548</i>	<i>65,126</i>	<i>60,325</i>	<i>60,432</i>				
<b>Draft Ft.</b>													
Inward Pilotage Draft	7,756	7,595	7,086	7,621	6,195	7,227	7,147	6,352	6,914	8,279			72,172
Outward Pilotage Draft	7,392	7,106	6,726	7,180	5,820	7,095	6,536	5,937	6,922	7,697			68,411
<b>Total Draft Ft.</b>	<b>15,148</b>	<b>14,700</b>	<b>13,811</b>	<b>14,800</b>	<b>12,016</b>	<b>14,322</b>	<b>13,684</b>	<b>12,289</b>	<b>13,836</b>	<b>15,976</b>	-	-	<b>140,583</b>
<i>% of TOTAL</i>	<i>11%</i>	<i>10%</i>	<i>10%</i>	<i>11%</i>	<i>9%</i>	<i>10%</i>	<i>10%</i>	<i>9%</i>	<i>10%</i>	<i>11%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>
<b>Pilotage Amounts, \$</b>													
Inward Pilotage Amount, \$	1,495,901	1,444,669	1,389,885	1,495,491	1,170,210	1,404,579	1,408,538	1,193,812	1,301,843	1,492,325			13,797,252
Outward Pilotage Amount, \$	1,488,355	1,419,642	1,396,142	1,463,078	1,176,279	1,437,710	1,356,885	1,175,225	1,354,101	1,484,879			13,752,295
Bay Moves Amount, \$	277,500	265,000	220,000	282,500	315,000	302,500	270,000	257,500	260,000	290,000			2,740,000
Misc Charges, \$	262,914	232,933	229,069	264,016	286,052	296,077	294,040	233,890	221,339	300,572			2,620,903
River Moves Amount, \$	225,000	220,000	225,000	185,000	175,000	150,000	195,000	170,000	190,000	285,000			2,020,000
<b>Total Gross Pilotage Revenue</b>	<b>3,749,671</b>	<b>3,582,243</b>	<b>3,460,097</b>	<b>3,690,084</b>	<b>3,122,542</b>	<b>3,590,866</b>	<b>3,524,462</b>	<b>3,030,427</b>	<b>3,327,283</b>	<b>3,852,776</b>	-	-	<b>34,930,450</b>
<i>% of TOTAL</i>	<i>11%</i>	<i>10%</i>	<i>10%</i>	<i>11%</i>	<i>9%</i>	<i>10%</i>	<i>10%</i>	<i>9%</i>	<i>10%</i>	<i>11%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>
<b>Temporary Transit Fees, \$ (not in Gross Pilotage)</b>	<b>527,000</b>	<b>507,450</b>	<b>470,050</b>	<b>512,550</b>	<b>439,450</b>	<b>498,100</b>	<b>467,500</b>	<b>430,950</b>	<b>470,050</b>	<b>560,150</b>	-	-	<b>4,883,250</b>
<b>Board Operations Surcharge Rate, % <sup>1</sup></b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>6.50%</b>	<b>N/A</b>
<b>SFBP Billed Amount, \$</b>	<b>243,744</b>	<b>232,846</b>	<b>224,907</b>	<b>239,856</b>	<b>202,965</b>	<b>233,406</b>	<b>229,090</b>	<b>196,978</b>	<b>216,268</b>	<b>250,431</b>	-	-	<b>2,270,491</b>
SFBP Cash Amount, \$	227,840	235,202	217,818	271,012	195,413	219,707	224,580	213,033	231,154	206,302	-	-	2,242,061
Variance	(15,904)	2,356	(7,088)	31,156	(7,553)	(13,700)	(4,510)	16,055	14,887	(44,129)	-	-	(28,430)

2. Prior Year Actuals (Fiscal Year 2024-25)													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2024-25 Surcharge Rate, %	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	N/A
FY 2024-25 Actual Gross Pilotage, \$	3,862,649	3,504,638	3,433,829	3,924,319	3,541,422	3,885,208	3,714,192	3,423,610	2,904,421	4,324,187	4,198,715	3,292,290	44,009,481
FY 2024-25 Actual Temp Transit Fees, \$	562,068	491,300	493,850	515,739	516,800	549,100	509,150	461,550	394,809	632,948	580,425	504,050	6,211,790
FY 2024-25 Actual Bd Ops Revenues, \$	246,146	194,334	189,227	215,838	194,778	213,687	205,256	195,991	167,004	248,630	241,426	189,307	2,501,623

<sup>1</sup> Board Operations Surcharge adjusted from 5.50% to 5.75%, effective 1/1/2025. Surcharge adjusted to 6.50% on 7/1/2025.

# 7B-01. Trainee Training Expenditures and Encumbrances, FY 2025-26, YTD April

CHP Reporting Period: FM10

## Trainee Training

Trainee Training Expenditures - Current Year 2025-26																		
FY 25/26 Actuals																		
Category	Category	July	August	September	October	November	December	January	February	March	April	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
08. Workers Comp	08. Workers Comp		1,296	619	619	619	619	367	619	619	619	5,996		5,996	(596)	5,400	13,000	(7,600)
11. General Exp	11. General Exp										7,500	7,500		7,500	0	7,500	0	7,500
17. Travel Out	17. Travel Out				1,191							1,191	2,285	7,500	(4,000)	3,500	0	3,500
20. Attorney General (DOJ)	20. Attorney General (DOJ)					19,095	399		1,083	1,817		22,394		3,476	19,524	23,000	30,000	(7,000)
21. Consulting	21. Consulting				16,000		19,436	3,216				38,652	485,801	22,394	457,607	480,000	230,000	250,000
26. Other (Stipend)	26. Other (Stipend)	25,500	29,065	34,000	34,000	34,000	34,000	34,000	33,393	25,500	25,500	308,957		524,453	(124,453)	400,000	465,841	(65,841)
YTD Expenditures	YTD Expenditures	25,500	30,360	34,619	51,810	53,714	54,454	37,583	35,095	27,936	33,619	384,690	488,086	571,319	348,081	919,400	738,841	180,559

# 7B-02. Trainee Training Program, FY 2025-26, YTD April

## BILLING DATA

1. Trainee Training and Surcharge Rate Data for Fiscal Year 2025-26													
	ACTUAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Trainee Training Surcharge Rate, \$ 1	20	20	20	20	20	20	20	20	20	25	25	25	N/A
Number of Trainees <sup>2</sup>	3	4	4	4	4	4	4	3	3	3			N/A
Surcharge Rate per Move, \$	60	80	80	80	80	80	80	60	60	60			N/A
<b>Moves</b>													
Trainee Training Moves	620	597	553	603	517	586	550	507	553	660			5,746
<b>Total Moves</b>	<b>620</b>	<b>597</b>	<b>553</b>	<b>603</b>	<b>517</b>	<b>586</b>	<b>550</b>	<b>507</b>	<b>553</b>	<b>660</b>	-	-	<b>5,746</b>
<i>% of TOTAL</i>	<i>10.8%</i>	<i>10.4%</i>	<i>9.6%</i>	<i>10.5%</i>	<i>9.0%</i>	<i>10.2%</i>	<i>9.6%</i>	<i>8.8%</i>	<i>9.6%</i>	<i>11.5%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>100%</i>
<b>SFBP Billed Amount, \$</b>	<b>37,200</b>	<b>40,680</b>	<b>44,240</b>	<b>48,240</b>	<b>41,360</b>	<b>46,880</b>	<b>44,000</b>	<b>39,900</b>	<b>33,180</b>	<b>49,425</b>	-	-	<b>425,105</b>
SFBP Cash Amount, \$	50,702	36,740	37,460	52,640	39,680	43,840	46,000	41,520	44,640	33,015	-	-	426,237
Variance	13,502	(3,940)	(6,780)	4,400	(1,680)	(3,040)	2,000	1,620	11,460	(16,410)	-	-	1,132

2. Prior Year Actuals (Fiscal Year 2024-25)													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2024-25 Surcharge Rate, \$	10	10	10	10	10	10	20	20	20	20	20	20	N/A
FY 2024-25 Actual Moves	590	622	612	616	608	646	599	543	465	745	682	593	7,321
FY 2024-25 Actual Trainee Training Revenues, \$	47,552	29,450	28,905	25,670	25,400	32,580	38,690	61,180	55,738	89,227	74,382	52,760	561,535

<sup>1</sup> Trainee Training Surcharge adjusted from \$15 to \$10, effective 7/1/2024. Surcharge adjusted to \$20 on 1/1/2025. Surcharge adjusted to \$25 on 4/1/2025.

<sup>2</sup> Trainee count reflects number of trainees at the END of the month. Trainees during the fiscal year with their respective start and end dates (if applicable) and statuses are: Graduated: 1. Gallo (2/26/2026); Active Trainees: 1. Johnson (1/9/2024), 2. Roberts (8/19/2025), and 3. Thinger (10/29/2024); Dismissed: 1. Johnston (5/8/2024 thru 8/28/2025).

# 7C-01. Continuing Education Expenditures and Encumbrances, FY 2025-26 YTD April

CHP Reporting Period: FM10

## Continuing Education

Pilot Cont Ed Expenditures - Current Year 2025-26																		
FY 25/26 Actuals																		
Category	Category	July	August	September	October	November	December	January	February	March	April	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
17. Travel Out	17. Travel Out				5,957							5,957	34,886	40,843	1,157	42,000	57,000	(15,000)
18. Training	18. Training													0	0	0	0	0
21. Consulting	21. Consulting				80,000		43,810					123,810	196,914	320,724	34,276	355,000	355,000	0
27. Other Items of Expense	27. Other Items of Expense									0	1,368	1,368		1,368	(1,368)	0	0	0
47. Travel In-State	47. Travel In-State													0	0	0	0	0
<b>YTD Expenditures</b>	<b>YTD Expenditures</b>				<b>85,957</b>		<b>43,810</b>			<b>0</b>	<b>1,368</b>	<b>131,135</b>	<b>231,800</b>	<b>362,935</b>	<b>34,065</b>	<b>397,000</b>	<b>412,000</b>	<b>(15,000)</b>

# 7C-02. Continuing Education Program, FY 2025-26, YTD April

BILLING DATA

1. Continuing Education and Surcharge Rate Data for Fiscal Year 2025-26													
	ACTUAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Continuing Education Surcharge Rate, \$ <sup>1</sup>	45	45	45	45	45	45	45	45	45	50	50	50	N/A
<b>Moves</b>													
Pilot Continuing Education Moves	620	597	553	603	517	586	550	507	553	660			5,746
<b>Total Moves</b>	<b>620</b>	<b>597</b>	<b>553</b>	<b>603</b>	<b>517</b>	<b>586</b>	<b>550</b>	<b>507</b>	<b>553</b>	<b>660</b>			<b>5,746</b>
<i>% of TOTAL</i>	<i>10.8%</i>	<i>10.4%</i>	<i>9.6%</i>	<i>10.5%</i>	<i>9.0%</i>	<i>10.2%</i>	<i>9.6%</i>	<i>8.8%</i>	<i>9.6%</i>	<i>11.5%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>100%</i>
<b>SFBP Billed Amount, \$</b>	<b>27,900</b>	<b>26,865</b>	<b>24,885</b>	<b>27,135</b>	<b>23,265</b>	<b>26,370</b>	<b>24,750</b>	<b>22,815</b>	<b>24,885</b>	<b>32,950</b>		<b>-</b>	<b>261,820</b>
SFBP Cash Amount, \$	29,341	27,135	24,615	29,655	22,320	24,660	25,875	23,355	26,190	24,155	-	-	257,301
Variance	1,441	270	(270)	2,520	(945)	(1,710)	1,125	540	1,305	(8,795)	-	-	(4,519)

2. Prior Year Actuals (Fiscal Year 2024-25)													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2024-25 Surcharge Rate, \$	35	35	35	35	35	35	45	45	45	45	45	45	N/A
FY 2024-25 Actual Moves	590	622	612	616	608	646	599	543	465	745	682	593	7,321
FY 2024-25 Actual Cont. Ed. Revenues, \$	31,869	20,560	20,410	21,560	21,280	22,610	21,595	23,775	20,902	33,499	30,728	26,685	295,473

<sup>1</sup> Continuing Education Surcharge adjusted from \$50 to \$35, effective 7/1/2024. Surcharge adjusted to \$45 on 1/1/2025. Surcharge adjusted to \$50 on 4/1/2026.

# 7D-01. Pilot Boat Expenditures and Encumbrances, FY 2025-26, YTD April

CHP Reporting Period: FM10

## Pilot Boat

Actuals														Projected			
Fund	Category	Fiscal Year	July	August	September	October	November	December	January	February	March	April	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures
0290	25. Equipment	2022													0		
0290	25. Equipment	2023													0		
0290	25. Equipment	2024													0		
3439	25. Equipment	2024													0		
3439	25. Equipment	2025		141,932	70,966	70,966	70,966	70,966	1,049,531	70,966	70,966		1,617,259		1,617,259	212,898	1,830,157
3439	27. Other Items of Expense	2025			978,565				(978,565)				0		0	0	

Notes: 1. Due to a timing difference, the monthly loan payment of \$70,966 was not recorded as an expenditure for the month of April. As a result, no loan payment expenditure is reflected in April. The payment has been processed and is expected to be paid by mid-May, at which time it will be reflected in the following period's report.

# 7D-02. Pilot Boat Program, FY 2025-26, YTD April

BILLING DATA

1. Pilot Boat and Surcharge Rate Data for Fiscal Year 2025-26													
	ACTUAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Pilot Boat Surcharge Rate, \$ <sup>1</sup>	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	N/A
<b>Tons (Gross Registered Tonnage)</b>													
Inward Pilotage Tons	14,712,167	14,160,508	13,658,894	14,832,011	11,527,209	13,924,863	14,045,281	11,741,523	12,816,347	14,540,760			135,959,563
Outward Pilotage Tons	14,704,765	13,904,038	13,820,719	14,363,692	11,699,766	14,284,276	13,568,312	11,543,874	13,350,517	14,509,156			135,749,115
<b>Total Tons</b>	<b>29,416,932</b>	<b>28,064,546</b>	<b>27,479,613</b>	<b>29,195,703</b>	<b>23,226,975</b>	<b>28,209,139</b>	<b>27,613,593</b>	<b>23,285,397</b>	<b>26,166,864</b>	<b>29,049,916</b>	-	-	271,708,678
<i>% of TOTAL</i>	<i>10.8%</i>	<i>10.3%</i>	<i>10.1%</i>	<i>10.7%</i>	<i>8.5%</i>	<i>10.4%</i>	<i>10.2%</i>	<i>8.6%</i>	<i>9.6%</i>	<i>10.7%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>100%</i>
<b>SFBP Billed Amount, \$</b>	<b>588,339</b>	<b>561,291</b>	<b>549,592</b>	<b>583,914</b>	<b>464,540</b>	<b>564,183</b>	<b>552,272</b>	<b>465,708</b>	<b>523,337</b>	<b>580,998</b>		-	5,434,174
SFBP Cash Amount, \$	591,472	564,649	540,929	674,000	455,257	514,314	543,035	509,170	543,591	506,709	-	-	5,443,126
Variance	3,133	3,358	(8,663)	90,086	(9,282)	(49,868)	(9,237)	43,462	20,254	(74,289)	-	-	8,953

2. Prior Year Actuals (Fiscal Year 2024-25)													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2024-25 Surcharge Rate, \$	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0200	0.0200	0.0200	N/A
FY 2024-25 Actual Tons	29,400,820	26,994,116	25,798,032	31,145,853	26,737,592	28,943,977	26,683,375	24,266,348	22,001,921	32,655,737	31,915,640	23,581,184	330,124,595
FY 2024-25 Actual Pilot Boat Surcharge Revenues, \$	591,708	565,806	541,395	654,063	561,489	607,824	560,351	509,593	462,041	683,145	640,451	471,624	6,849,489

<sup>1</sup> Pilot Boat on Surcharge adjusted from \$0.020 to \$0.021, effective 7/1/2024. Surcharge adjusted to \$0.020 on 4/1/2025.



# APPENDIX

# Supporting Schedule: FY 2025-26 April YTD Revenue Detail, Including Surcharges, Interest, and Misc. Revenue

CHP Reporting Period: FM10

FY 2025-26 Revenue								
Source: SFBP Wire Transfers	FY	FM	AA - Operations 4172500001	AB - Pilot Trainee (Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	AD - Pilot Boat 4172500005	125600-01 Pilot Trainee Training Application Fee	Totals
FM01 @ 6.5% (AA) - Actuals	25-26	July	227,840	50,702	29,341	591,472		899,355
FM02 @ 6.5% (AA) - Actuals	25-26	Aug	235,202	36,740	27,135	564,649		863,726
FM03 @ 6.5% (AA) - Actuals	25-26	Sept	217,818	37,460	24,615	540,929		820,823
FM04 @ 6.5% (AA) - Actuals	25-26	Oct	271,012	52,640	29,655	674,000		1,027,306
FM05 @ 6.5% (AA) - Actuals	25-26	Nov	195,413	39,680	22,320	455,257		712,670
FM06 @ 6.5% (AA) - Actuals	25-26	Dec	219,707	43,840	24,660	514,314		802,521
FM07 @ 6.5% (AA) - Actuals	25-26	Jan	224,580	46,000	25,875	543,035		839,490
FM08 @ 6.5% (AA) - Actuals	25-26	Feb	213,033	41,520	23,355	509,170		787,078
FM09 @ 6.5% (AA) - Actuals	25-26	Mar	231,154	44,640	26,190	543,591		845,576
FM10 @ 6.5% (AA) - Actuals/Projected	25-26	Apr	206,302	33,015	24,155	506,709		770,181
FM11 @ 6.5% (AA) - Projected	25-26	May	210,000	47,000	25,000	571,000		853,000
FM12 @ 6.5% (AA) - Projected	25-26	Jun	210,000	47,000	25,000	571,000		853,000
Trainee Application Fees Refund	25-26							-
Escheat-Unclaimed Check/Warrant			514					514
Interest To-Date - Actuals *	25-26		221,000			487,670		708,670
<b>Total YTD Revenue/Interest</b>			<b>2,257,272</b>	<b>393,222</b>	<b>233,146</b>	<b>5,424,087</b>	<b>-</b>	<b>8,307,728</b>
<b>Projected Future Revenue</b>			<b>626,302</b>	<b>127,015</b>	<b>74,155</b>	<b>1,648,709</b>	<b>-</b>	<b>2,476,181</b>
<b>Projected Future Interest</b>			<b>44,200</b>	<b>-</b>	<b>-</b>	<b>97,534</b>	<b>-</b>	<b>141,734</b>
<b>Total Revenue</b>			<b>2,927,774</b>	<b>520,237</b>	<b>307,301</b>	<b>7,170,330</b>	<b>-</b>	<b>10,925,643</b>

# Supporting Schedule: SMIF Interest Payments to Board Funds 0290 and 3439

Source: CHP

Account	4163000		
<b>Sum of Amount</b>	<b>Column Labels</b>		
<b>Row Labels</b>	<b>2024</b>	<b>2025</b>	<b>Grand Total</b>
0290	(72,349.04)	(220,999.99)	(293,349.03)
7/15/2025	(72,349.04)		(72,349.04)
10/15/2025		(77,298.33)	(77,298.33)
1/15/2026		(75,363.09)	(75,363.09)
4/15/2026		(68,338.57)	(68,338.57)
3439	(143,105.39)	(487,669.76)	(630,775.15)
7/15/2025	(143,105.39)		(143,105.39)
10/15/2025		(159,162.42)	(159,162.42)
1/15/2026		(162,861.27)	(162,861.27)
4/15/2026		(165,646.07)	(165,646.07)
<b>Grand Total</b>	<b>(215,454.43)</b>	<b>(708,669.75)</b>	<b>(924,124.18)</b>

## Supporting Schedule: BOPC to CHP Ending Fund Balance Summary and Reconciliation

	BOPC	CHP	Variance
<b>Starting Fund Balance</b>	<b>3,279,786</b>	<b>3,279,786</b>	<b>-</b>
Trainee and Pilot Boat Reimbursement for ITMP	230,267	-	230,267
Pension Reimbursement for ITMP	120,890	-	120,890
Unencumbering Contracts	127,340	-	127,340
Revenue	2,737,932	2,662,063	75,869
Interest	293,863	265,712	28,151
Expenditures & Encumbrances	(2,312,888)	(2,312,888)	-
Pro Rata	(187,000)	(187,000)	-
<b>Ending Fund Balance</b>	<b>4,290,190</b>	<b>3,707,673</b>	<b>582,517</b>

**Notes:** 1. Projected ITMP Program reimbursements for Trainee Training, Pilot Boat, and Pension reflect anticipated costs for the fiscal year ending June 30, 2026. Actual reimbursement amounts are subject to final review and may differ from amounts shown. Program reimbursements are intended to create transparency and provide the Board with a better understanding of fund balances to support informed surcharge rate adjustment decisions. 2. The \$75,869 difference in FY 2025-26 revenue is due to a difference in forecasting methodology between BOPC and CHP. CHP utilizes an average-based forecasting methodology, while BOPC utilizes the Holt-Winters exponential smoothing method, resulting in a higher revenue forecast for BOPC. 3. The variance in interest earnings is currently under review and pending further analysis.

## Supporting Schedule: Budget Authorities and BCP Adjustments

FY 2026-27	
	<b>Budget Authority</b>
<b>January 2026 Proposed:</b>	<b>9,720,000</b>
<b>Program</b>	<b>Budget Authority</b>
Pilot Boat	6,000,000
Board Ops	2,008,512
Trainee Training	1,065,000
Continuing Ed	417,000
<b>Subtotal</b>	<b>9,490,512</b>
<b>Subprogram</b>	<b>Budget Authority</b>
Legal	-
ITMP-Prior Year BCP	229,488
Facilities	-
<b>Subtotal</b>	<b>229,488</b>
<b>January 2026 Proposed Total:</b>	<b>9,720,000</b>

FY 2026-27	
	<b>Budget Authority</b>
<b>May 2026 Proposed:</b>	<b>12,722,000</b>
<b>Program</b>	<b>Budget Authority</b>
Pilot Boat	6,000,000
Board Ops	2,008,512
Trainee Training	1,065,000
Continuing Ed	417,000
<b>Subtotal</b>	<b>9,490,512</b>
<b>Subprogram</b>	<b>Budget Authority</b>
Legal	150,000
ITMP-Prior Year BCP + May 2026 BCP	2,702,488
Facilities	379,000
<b>Subtotal</b>	<b>3,231,488</b>
<b>May 2026 Proposed Total:</b>	<b>12,722,000</b>

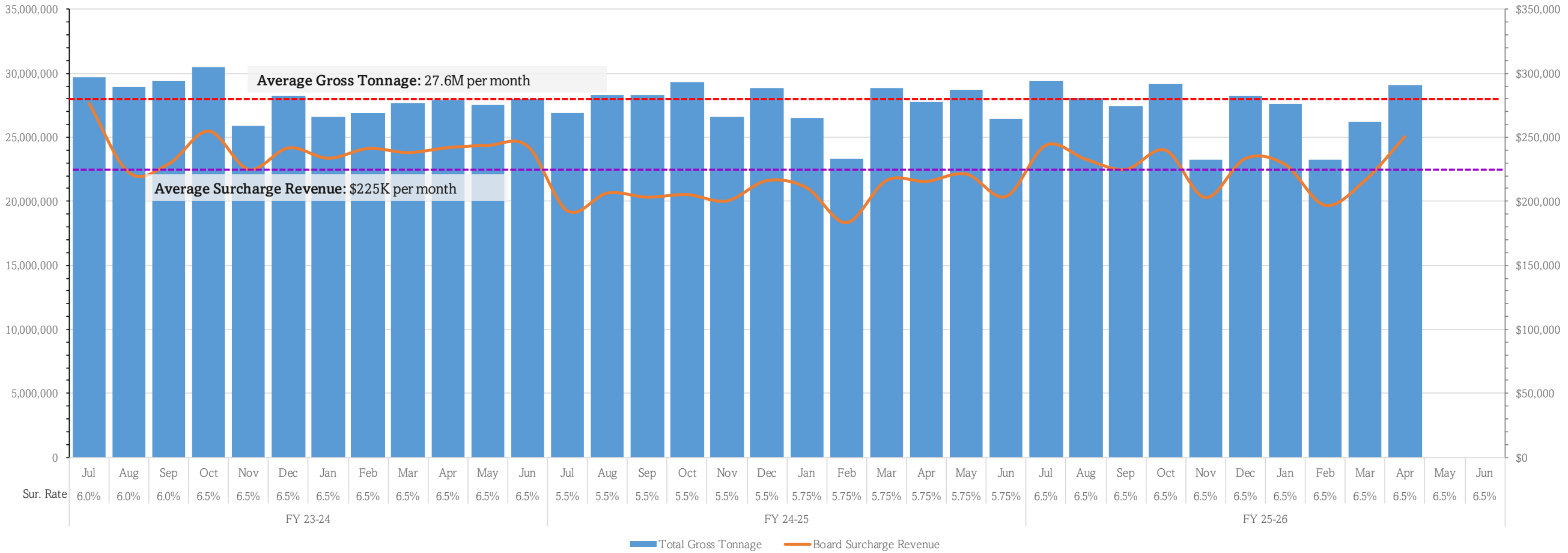
January to May Variance
<b>Budget Authority</b>
<b>3,002,000</b>
-
-
-
-
-
-
-
-
150,000
2,473,000
379,000
<b>3,002,000</b>
-
<b>3,002,000</b>

**Notes:** 1. Future Facilities costs in FY 2027-28 include a one-time Tenant Improvement upfront payment of \$250,000 (deposited to the DGS Architecture Revolving Fund), one-time moving costs of \$13,000, and a Rent Augmentation of \$191,000 in FY 2027-28, with the Rent Augmentation continuing as an ongoing cost in FY 2028-29 and subsequent fiscal years.

# Supporting Schedule: Board Operations Tonnage and Revenue, FY 2025-26, YTD April

BILLING DATA

Actual Total Gross Tonnage and Board Surcharge Revenue (Billing), FY 2023-24 thru FY 2025-26 - April

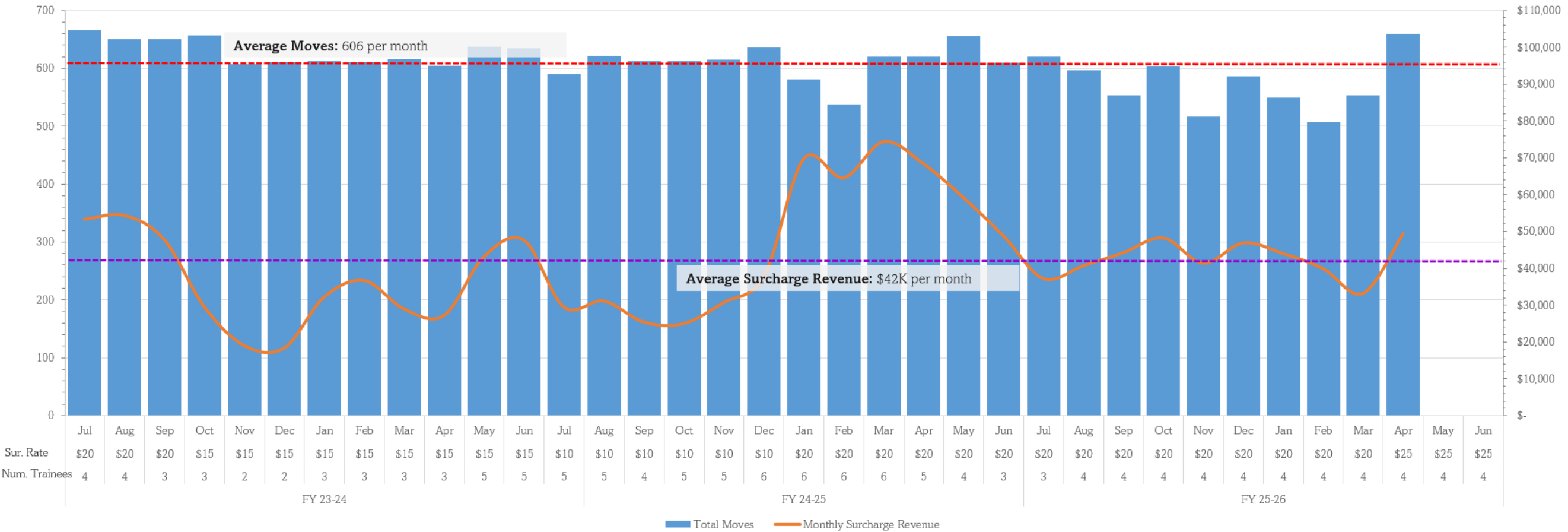


Note: July 2023 variance due to a now-resolved Bay Moves billing issue.

# Supporting Schedule: Trainee Training Moves and Revenue, FY 2025-26, YTD April

BILLING DATA

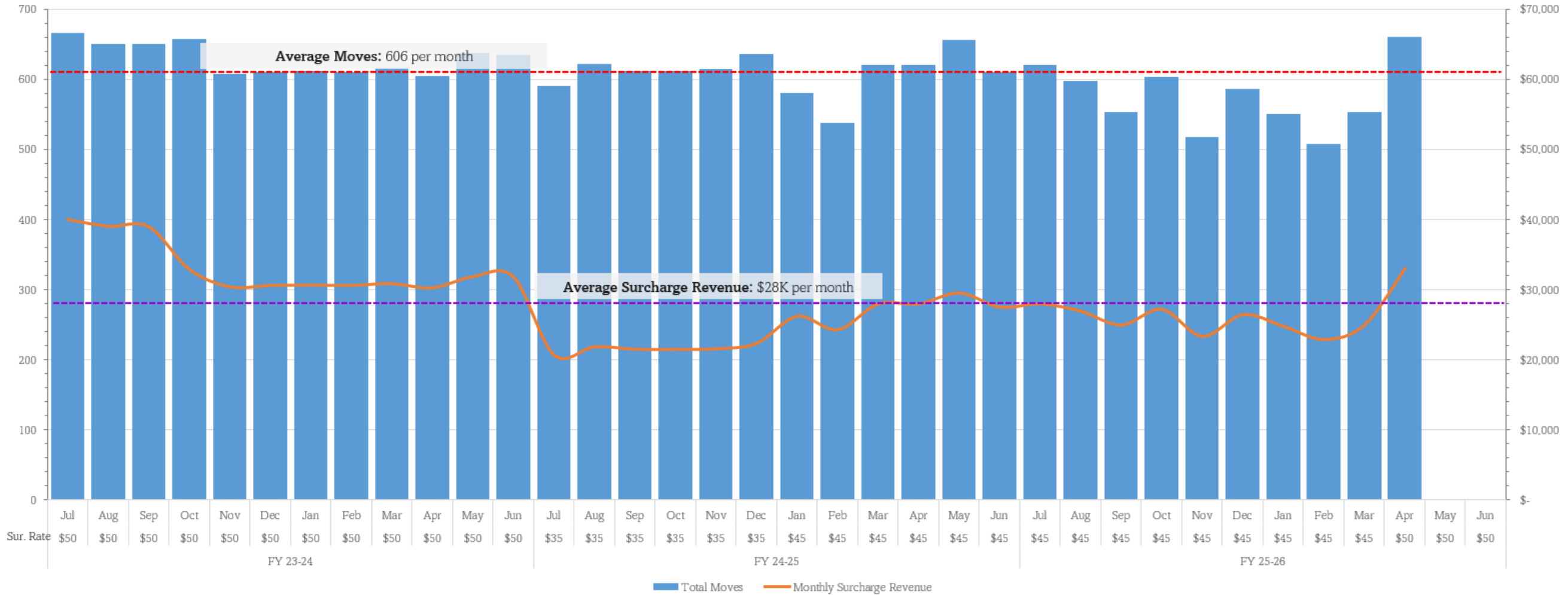
Actual Trainee Training Moves & Monthly Surcharge Revenue, FY 2023-24 thru FY 2025-26 - April



# Supporting Schedule: Continuing Education Moves and Revenue, FY 2025-26, YTD April

BILLING DATA

Actual Continuing Education Moves & Monthly Surcharge Revenue, FY 2023-24 thru FY 2025-26 - April



# Supporting Schedule: Pilot Boat Tonnage and Revenue, FY 2025-26, YTD April

BILLING DATA

Actual Total Gross Tonnage & Monthly Surcharge Revenue (Billing), FY 2023-24 thru FY 2025-26 - April

