

Port of Houston Authority
P&D Fund Expenditures *
November 2023

Department	Description	November	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Business Mileage	\$ -	\$ 1,084
DonCarlos, Stephen	Business Mileage	-	246
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	-	121
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	-	1,461
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	-	8
Commissioner Travel Total		-	2,920
Business Equity			
	Economic Development Support	22,350	147,700
	Educational Sponsorship	(600)	23,139
	PHA Receptions/Special Events		125
	PHA Sponsored Event	1,500	14,625
Business Equity Total		23,250	185,588
Chief Business Equity Officer Administration			
	Economic Development Support	-	14,500
	PHA Receptions/Special Events	51	1,230
Chief Business Equity Officer Administration Total		51	15,730
Community Relations			
	Business Meals & Entertainment		2,316
	Dues & Memberships		81,500
	Economic Development Support	205,000	709,445
	Educational Sponsorship		5,200
	Fees & Services		18
	PHA Receptions/Special Events		8,675
	PHA Sponsored Event		45,326
	PHA Table Purchases		27,500
	Promotional Gifts		1,029
	Travel		480
Community Relations Total		205,000	881,488
Education Outreach			
	Educational Sponsorship	40,500	102,000
	PHA Receptions/Special Events	3,785	47,522
	PHA Sponsored Event	241	961
	Travel		1,950
Education Outreach Total		44,527	152,433
Executive			
	Business Meals & Entertainment	406	3,129
	Economic Development Support	17,500	106,500
	Fees & Services	4	4
	PHA Table Purchases		11,500
	Seminar/Conference Registration		895
	Subscriptions & Publications		26
	Travel	700	50,148
Executive Total		18,610	172,202
Government Relations			
	Consulting Fees	40,000	476,060
	Dues & Memberships		115,850
	PHA Receptions/Special Events		35,552
	PHA Sponsored Event		17,500
	PHA Table Purchases		22,000
	Promotional Gifts		1,853
	Seminar/Conference Registration		-
	Travel		2,137
Government Relations Total		40,000	670,953

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Department	Description	November	Grand Total
Marketing, Branding and External Communications	Fees & Services	-	(252)
	PHA Receptions/Special Events	-	(87,910)
	PHA Trade Trips	-	(21,000)
Marketing, Branding and External Communications Total		-	(109,162)
Media Relations	PHA Receptions/Special Events	-	184
	Printing Productions	-	(21,438)
Media Relations Total		-	(21,255)
MV Sam Houston	Equipment Purchased - Expensed		4,229
	Fees & Services	11,025	18,230
	Fuel	2,876	16,309
	Materials		2,830
	Personnel Costs	44,119	519,862
	Tour Boat Special Events	14,979	53,034
MV Sam Houston Total		72,998	614,493
Trade Development	Business Meals & Entertainment	-	4,613
	Consulting Fees	-	-
	Dues & Memberships	-	190
	Fees & Services	-	-
	Travel	-	7,234
Trade Development Total		-	12,036
Economic Development	Dues & Memberships		-
	PHA Receptions/Special Events	13,668	13,668
	Training Registration		-
Economic Development Total		13,668	13,668
Grand Total		418,103	2,591,095

* Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

**Port of Houston Authority
P&D Fund Expenditures *
November 2023**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 978,145
Personnel Costs	519,862
Consulting Fees	476,060
Dues & Memberships	197,540
Educational Sponsorship	130,339
PHA Sponsored Event	78,412
Travel	64,869
PHA Table Purchases	61,000
Tour Boat Special Events	53,034
PHA Receptions/Special Events	19,046
Fees & Services	18,000
Fuel	16,309
Business Meals & Entertainment	10,057
Equipment Purchased - Expensed	4,229
Promotional Gifts	2,882
Materials	2,830
Seminar/Conference Registration	895
Subscriptions & Publications	26
PHA Trade Trips	(21,000)
Printing Productions	(21,438)
Grand Total	<u><u>\$ 2,591,095</u></u>

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Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
November 2023

Month Paid	Tour Date	Organization	2023 YTD
February	2/1/2023	Elsik 9 th Grade Center	\$ 542
February	2/2/2023	Gentry Junior School AVID – 7th	751
February	2/3/2023	Elsik 8 th & 6 th Grade Center	674
February	2/4/2023	CCHM - Christian Congregation Harbor Ministries	1,110
March	2/7/2023	General Davis O High School	575
March	2/9/2023	Chanelview High School	575
March	2/14/2023	Lee High School	575
March	2/15/2023	Matthys Elem. Gifted & Talented	575
March	2/17/2023	TSU Dept. of Transportation Studies	575
March	2/23/2023	Kemper HS AFJROTC	405
March	2/25/2023	James Madison High School NJROTC	470
March	3/1/2023	Sterling HS Career Prep	355
March	3/3/2023	Westside High School	773
April	3/8/2023	Aldine Middle School	630
April	3/10/2023	Koffee with Keith	1,000
April	3/30/2023	South Houston NJROTC	542
April	3/31/2023	Texas A&M Dept. of Ocean Engineering	729
May	4/15/2023	Houston Tool Bank	1,132
May	4/19/2023	Middle College High School - Gulfton	795
May	4/26/2023	Austin High School HISD	685
May	4/27/2023	North Shore High - Galena Park ISD	465
May	4/27/2023	City of Houston Vice Mayor Pro Tem Martha Castex-Tatum	1,000
May	4/28/2023	Lone Star College The Honors College - Kingwood	465
June	4/11/2023	Memorial Baptist Church Seniors	1,760
June	5/9/2023	Bonner Elementary 5th Graders	685
June	5/10/2023	Bonner Elementary 5th Graders	685
June	5/16/2023	University of Houston	1,232
June	5/17/2023	HISD - Project Explore	805
June	5/18/2023	Booker T. Washington HS NJROTC	805
June	5/19/2023	YES Prep Northwest Secondary	865
June	5/26/2023	HISD - Project Explore	805
June	5/27/2023	San Jacinto College / Explore Apprenticeship 2.0	565
July	6/9/2023	PCCAC	477
July	6/10/2023	South Texas Section of the American Institute of Chemical Engineers	187
July	6/14/2023	Lunch & Learn	827
July	6/15/2023	Harris County Mayors' & Councils' Association - East	1,857
July	6/17/2023	Harris County Mayors' & Councils' Association - West	1,760
July	6/22/2023	Texas Southern University - Summer Maritime Academy	685
July	6/27/2023	Communities in Schools / Cloverleaf Elem. ACE	745
July	6/28/2023	Communities in Schools	769
July	6/29/2023	Communities in Schools	829
August	7/25/2023	Interagency Mentor Protégé Program (IMPP)	1,120
August	7/28/2023	JASON Learning	805
October	9/6/2023	Magnolia ISD Navy JROTC	565
October	9/9/2023	Air Force Association - San Jacinto Chapter / TX	625
October	9/20/2023	Economic Alliance Houston Port Region	1,120
October	9/21/2023	South Houston High NJROTC	625
October	10/3/2023	Pasadena ISD - CTHS & Parkview Intermediate	829
October	10/6/2023	Sterling High School Health Science	625
November	10/10/2023	Texas City Maritime	637
November	10/11/2023	Pasadena ISD - CTHS & Parkview Intermediate	649
November	10/12/2023	Pasadena ISD - CTHS & Parkview Intermediate	685
November	10/13/2023	Forest Path Academy	853
November	10/17/2023	Aldine Middle School	769
November	10/18/2023	San Jacinto Maritime	733
November	10/21/2023	James Madison High School	589
November	10/25/2023	Fisher Elementary, Pasadena ISD	625
November	10/26/2023	Alief Taylor NJROTC	853
November	10/26/2023	North Channel Area Chamber of Commerce	799
November	10/27/2023	Dawson NJROTC	685
November	10/28/2023	Stovall Middle School	829
November	10/28/2023	Jack and Jill of America - South Belt Houston Associates	649
November	10/28/2023	Congressional Black Caucus Institute with Rep. Sheila Jackson Lee	1,857
November	10/28/2023	Goose Creek CISD Maritime Program	625
November	11/1/2023	Sterling High School / Goose Creek ISD	685
November	11/2/2023	Elsik 9th Grade Center	829
November	11/3/2023	Stephen F. Austin High School NJROTC	829
November	11/3/2023	Houston East End Chamber of Commerce	799
Total			\$ 53,034

* Note: This report is prepared on a cash basis, not accrual basis. The above schedule reflects catering costs for special events on the MV Sam Houston when actually paid and special events in which catering was not provided. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.