

Port of Houston Authority  
P&D Fund Expenditures \*  
September 2025

Department	Description	September	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Travel	\$ 323	\$ 3,612
<b>Commissioner Travel Total</b>		<b>323</b>	<b>3,612</b>
<b>Business Equity</b>			
	Dues & Memberships	5,045	16,545
	Economic Development Support	-	129,500
	PHA Receptions/Special Events	303	495
	PHA Table Purchases	-	33,356
	Educational Sponsorship	700	15,993
	PHA Sponsored Event	-	27,000
<b>Business Equity Total</b>		<b>6,048</b>	<b>222,889</b>
Community Relations			
	Dues & Memberships	-	82,000
	Business Meals & Entertainment	-	1,607
	Economic Development Support	30,333	820,608
	PHA Receptions/Special Events	-	3,117
	PHA Table Purchases	25,500	38,215
	Educational Sponsorships	-	5,000
	PHA Sponsored Event	5,500	32,437
	Travel	-	292
<b>Community Relations Total</b>		<b>61,333</b>	<b>983,275</b>
Executive			
	Business Meals & Entertainment	3,392	8,786
	Economic Development Support	22,500	200,500
	PHA Table Purchases	-	16,700
	Employee Special Events	-	168
	Fees & Services	116	116
	Travel	5,415	18,452
	Promotional Gifts	-	87
	Telephone	-	183
<b>Executive Total</b>		<b>31,423</b>	<b>244,992</b>
Government Relations			
	Dues & Memberships	6,500	115,060
	PHA Receptions/Special Events	-	12,283
	PHA Table Purchases	2,000	30,280
	Consulting Fees	63,177	550,019
	PHA Sponsored Event	-	20,987
	Promotional Gifts	-	3,325
<b>Government Relations Total</b>		<b>71,677</b>	<b>731,953</b>
MV Sam Houston			
	Fuel	1,586	14,930
	Personnel Costs	46,851	460,286
	Fees & Services	579	5,320
	Training Registration	-	450
	Tour Boat	3,525	33,121
	Materials	88	2,894
<b>MV Sam Houston Total</b>		<b>52,629</b>	<b>517,001</b>
Education Outreach			
	PHA Receptions/Special Events	-	28,919
	Educational Sponsorship	8,000	25,500
	PHA Sponsored Event	-	280
	Travel	-	683
	Printing Production	-	2,360
<b>Education Outreach Total</b>		<b>8,000</b>	<b>57,742</b>
Legal			
	Business Meals & Entertainment	-	463
<b>Legal Total</b>		<b>-</b>	<b>463</b>
<b>Grand Total</b>		<b>\$ 231,432</b>	<b>\$ 2,761,928</b>

\* 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 \*  
September 2025**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 1,150,608
Consulting Fees	550,019
Personnel Costs	460,286
Dues & Memberships	213,605
PHA Table Purchases	118,551
PHA Sponsored Event	80,705
Educational Sponsorships	46,493
PHA Receptions/Special Events	44,813
Tour Boat Special Events	33,121
Travel	19,427
Fuel	14,930
Business Meals & Entertainment	10,856
Fees & Services	5,437
Travel-Commissioners	3,612
Promotional Gifts	3,412
Materials	2,894
Printing Production	2,360
Training Registration	450
Telephone	183
Employee Special Events	168
	<u><u>\$ 2,761,928</u></u>

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Port of Houston Authority  
P&D Fund Expenditures \*  
MV Sam Houston - Special Events  
September 2025

Month Paid	Tour Date	Organization	2025 YTD
February	1/14/2025	Anahuac High School	625
February	1/17/2025	Texas Youngs Farmers	163
March	2/15/2025	James Madison High School	541
March	2/22/2025	Sterling Aviation HS NJROTC	577
March	2/25/2025	San Jacinto College	175
April	3/19/2025	Rep Babin's Committee	1,296
April	3/22/2025	MIT Club of South Texas	115
April	4/1/2025	Crosby High School	745
April	4/3/2025	World Hydrogen Leaders	38
April	4/3/2025	World Hydrogen Leaders	228
April	4/8/2025	Glenda Dawson HS NJROTC	613
April	4/8/2025	Lone Star College - CyFair	865
April	4/11/2025	Deer Park HS South Campus	805
April	5/8/2025	McCombs School of Business- UT Austin	565
May	4/16/2025	Harmony School of Advancement	673
May	4/15/2025	Houston Habitat for Humanity	235
May	4/15/2025	Houston Habitat for Humanity	59
May	4/29/2025	Houston Energy Cohort/GHP	50
May	4/29/2025	Houston Energy Cohort/GHP	205
May	4/30/2025	Government of Panama & US Panama Business Council	1,050
May	5/1/2025	Kranz JH and Jack Yates	925
May	5/2/2025	Kranz Junior High	625
May	5/7/2025	Cushman & Wakefield	59
June	5/6/2025	Alief Taylor NJROTC	625
June	5/7/2025	Cushman & Wakefield	265
June	5/8/2025	McCombs School of Business- UT Austin	565
June	5/10/2025	Second Servings of Houston	146
June	5/13/2025	Dickinson Jr High STEAM	745
June	5/14/2025	Dickinson Jr High STEAM	745
June	5/15/2025	Chevron Phillips Chemical Co.	1,165
June	5/15/2025	McAdams Jr High STEAM	685
June	5/16/2025	McAdams Jr High STEAM	745
June	5/29/2025	City of Houston HS Outreach	1,225
July	6/6/2025	Sam Houston Elementary School Ace	805
July	6/7/2025	South Tx Section of the American Institute of Chemical Engineers	829
July	6/10/2025	Women's Business Enterprise Alliance WBEA	150
July	6/11/2025	Prairie View A&M 4-H Youth Dev	745
July	6/12/2025	TSU Maritime Academy	565
July	6/13/2025	Morales Elementary Ace	553
July	6/16/2025	Economic Alliance Houston Port Region	925
July	6/16/2025	SJC Explore Apprenticeship	565
July	6/17/2025	TSU Maritime Academy	913
July	6/19/2025	Battleground Dinner for HCMCA-East	1,994
July	6/21/2025	Battleground Dinner for HCMCA-West	1,760
July	6/25/2025	Galena Park Elem Communities in School	613
July	6/26/2025	Woodland Acres Communities in School	925
July	6/27/2025	LEMI Group	111
September	8/21/2025	Mayor's Hispanic Advisory Board - Battleground Dinner	1,430
September	8/29/2025	2025 Port Family Day	249
September	8/29/2025	Sam Houston Crew - Family Day	197
September	8/30/2025	Sam Houston Crew - Family Day	198
September	9/3/2025	Lunches for Magnolia West HS NJROTC	623
September	9/5/2025	Lunches for Magnolia West HS NJROTC	623
September	9/9/2025	Pasadena Chamber of Commerce	206
<b>Total</b>			<b>\$ 33,121</b>

\* 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.