

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

Department	Description	November	Grand Total
Commissioner Travel	Travel	\$ -	\$ 3,612
DonCarlos, Stephen		-	3,612
<b>Commissioner Travel Total</b>			<b>3,612</b>
<b>Business Equity</b>	Dues & Memberships	-	16,545
	Economic Development Support	28,000	157,500
	PHA Receptions/Special Events	71	826
	PHA Table Purchases	6,000	44,356
	Educational Sponsorship	700	17,072
	PHA Sponsored Event	-	27,000
<b>Business Equity Total</b>		<b>34,771</b>	<b>263,299</b>
Community Relations	Dues & Memberships	-	82,000
	Business Meals & Entertainment	28	1,635
	Economic Development Support	143,500	1,373,883
	PHA Receptions/Special Events	999	4,716
	PHA Table Purchases	-	39,215
	Educational Sponsorships	-	5,000
	PHA Sponsored Event	500	53,937
	Travel	307	599
<b>Community Relations Total</b>		<b>145,334</b>	<b>1,560,984</b>
Executive	Business Meals & Entertainment	155	9,475
	Economic Development Support	10,000	248,000
	PHA Table Purchases	-	16,700
	Employee Special Events	-	168
	Fees & Services	-	116
	Travel	3,360	21,797
	Promotional Gifts	-	87
	Telephone	-	183
	Seminar/Conf. Registration	-	1,025
<b>Executive Total</b>		<b>13,515</b>	<b>297,550</b>
Government Relations	Dues & Memberships	7,500	270,697
	PHA Receptions/Special Events	2,508	22,176
	PHA Table Purchases	-	30,280
	Consulting Fees	71,333	694,352
	PHA Sponsored Event	-	20,987
	Travel	-	780
	Promotional Gifts	-	3,325
<b>Government Relations Total</b>		<b>81,341</b>	<b>1,042,597</b>
MV Sam Houston	Fuel	-	14,972
	Personnel Costs	44,638	552,395
	Fees & Services	691	7,037
	Training Registration	-	450
	Tour Boat	9,430	50,324
	Materials	-	3,741
	Equipment Purchases	905	905
<b>MV Sam Houston Total</b>		<b>55,665</b>	<b>629,824</b>
Education Outreach	PHA Receptions/Special Events	-	28,919
	Educational Sponsorship	37,500	63,000
	PHA Sponsored Event	-	280
	Travel	-	683
	Printing Production	-	2,360
<b>Education Outreach Total</b>		<b>37,500</b>	<b>95,242</b>
Legal	Business Meals & Entertainment	-	463
<b>Legal Total</b>		<b>-</b>	<b>463</b>
<b>Grand Total</b>		<b>\$ 368,126</b>	<b>\$ 3,893,572</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 \*  
November 2025**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 1,779,383
Consulting Fees	694,352
Personnel Costs	552,395
Dues & Memberships	369,242
PHA Table Purchases	130,551
PHA Sponsored Event	102,205
Educational Sponsorships	85,072
PHA Receptions/Special Events	56,637
Tour Boat Special Events	50,324
Travel	20,192
Fuel	14,972
Business Meals & Entertainment	11,573
Fees & Services	7,154
Materials	3,741
Travel	3,667
Travel-Commissioners	3,612
Promotional Gifts	3,412
Printing Production	2,360
Seminar/Conf. Registration	1,025
Equipment Purchases Expensed	905
Training Registration	450
Telephone	183
Employee Special Events	168
	<u>\$ 3,893,572</u>

**\* 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 \*  
MV Sam Houston - Special Events  
November 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	605
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	825
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	613
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 Maanolia West HS NJROTC	623
September	9/5/2025	Lunches for Maanolia West HS NJROTC	623
September	9/9/2025	Pasadena Chamber of Commerce	206
October	9/11/2025	Waller County Economic Development Partnership	290
October	9/11/2025	Waller County Economic Development Partnership	87
October	9/17/2025	Jack Yates Maritime	599
October	9/19/2025	PH Educator's Boat Tour	1,105
October	9/24/2025	Baytown Chamber & Baytown West Chamber EDF	1,300
October	9/25/2025	Student's Congressional Advisory Council	1,280
October	10/1/2025	Klein Automotive Class	718
October	10/2/2025	Dobie High School	718
October	10/7/2025	Houston East End CofC - Youth Leadership Program	565
October	10/8/2025	Gentry 8th Grade AVID	623
October	10/9/2025	Houston Maritime Center and Museum	240
October	10/9/2025	Houston Maritime Center and Museum tour	83
October	10/10/2025	Women in Maritime Operations	165
November	10/14/2025	Texas City ISD - Maritime	838
November	10/15/2025	Cypress Creek HS Airforce JROTC	682
November	10/16/2025	Rotary Club of Houston	1,465
November	10/17/2025	SJC Maritime	1,304
November	10/24/2025	Consular Corps of Houston	161
November	10/28/2025	GHP & Houston Energy Leadership Cohort	127
November	10/29/2025	Stephen F Austin HS NJROTC	802
November	10/30/2025	Bay Area Transportation Partnership (BayTran)	1,540
November	10/31/2025	East End Chamber of Commerce	425
November	10/31/2025	Houston East End Chamber of Commerce	60
November	11/4/2025	HIMC Tour	1,344
November	11/8/2025	Spring NJROTC	682
<b>Total</b>			<b><u>\$ 50,324</u></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.