

Port of Houston Authority
P&D Fund Expenditures *
February 2026

Department	Description	February	Grand Total
Inclusive Sourcing	Economic Development Supp	\$ 5,000	\$ 5,000
	Employee Special Events	125	125
	Special Events (Tour Boats/Other Annual Events)	36	36
Inclusive Sourcing Total		<u>5,161</u>	<u>5,161</u>
Workforce Development	Education Sponsorships	20,000	20,000
Workforce Development Total		<u>20,000</u>	<u>20,000</u>
Community Engagement	Dues & Membership	6,700	6,700
	Economic Development Supp	10,258	10,258
	PHA Sponsored Events	10,000	10,000
	Software License Fees	8,682	8,682
Community Engagement Total		<u>35,640</u>	<u>35,640</u>
Government Relations	Consulting Fees	40,000	50,000
	Dues & Membership	40,950	40,950
	Government Organizational Sponsorships (Table Purchases)	12,500	12,500
Government Relations Total		<u>93,450</u>	<u>103,450</u>
M/V Sam Houston	Special Events (Tour Boats/Other Annual Events)	682	682
	Training Expense	5,710	5,710
M/V Sam Houston Total		<u>6,392</u>	<u>6,392</u>
Total Expense Disbursement		<u>\$ 160,643</u>	<u>\$ 170,643</u>
Total Expense & Project Disbursement		<u>\$ 182,903</u>	<u>\$ 192,903</u>
Sam Houston Boat Purchase (Asset)**			
- Cost		3,228,159	3,228,159
- Project Services		22,260	22,260
- Depreciation		-	-
Sam Houston Boat Fair Value (Cost-Depreciation)		<u>\$ 3,250,419</u>	<u>\$ 3,250,419</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.

** Sam Houston Boat is the only line item not presented on a cash basis. It is capitalized and depreciated.

**Port of Houston Authority
P&D Fund Expenditures *
February 2026**

Description	Total
Consulting Fees	\$ 50,000
Dues & Membership	47,650
Project Services	22,260
Education Sponsorships	20,000
Economic Development Supp	15,258
Government Organizational Sponsorships (Table Purchases)	12,500
PHA Sponsored Events	10,000
Software License Fees	8,682
Training Expense	5,710
Special Events (Tour Boats/Other Annual Events)	718
Employee Special Events	125
Grand Total	\$ 192,903

*** 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
February 2026

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2026 YTD</u>
February	2/4/2026	Aldine Middle School	682
		Total	<u>\$ 682</u>

*** 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.*