

Port of Houston Authority  
P&D Fund Expenditures \*  
November 2014

Department	Description	Nov 2014	2014 YTD
Commissioner Travel			
Janiece Longoria	Washington DC - Legislative/OMB Mtgs - 1/2014	\$ -	\$ 1,739
Janiece Longoria	Washington DC - Legislative Mtgs - 3/2014	-	1,928
Theldon Branch	Washington DC - Legislative Mtgs - 3/2014	-	1,067
Dean Corgey	Washington DC - Legislative Mtgs - 3/2014	-	1,892
Stephen DonCarlos	Washington DC - Legislative Mtgs - 3/2014	-	1,158
John Kennedy	Washington DC - Legislative Mtgs - 3/2014	-	1,539
Roy Mease	Washington DC - Legislative Mtgs - 3/2014	-	1,180
Theldon Branch	Washington DC - Legislative Conference - 9/2014	908	1,613
Janiece Longoria	Panama - 10/2014	1,517	1,517
<b>Commissioner Travel Total</b>		<b>2,425</b>	<b>13,630</b>
Communications Services			
	Advertising Media	8,500	242,922
	Art & Production	56,649	509,728
	Business Meals & Entertainment	200	888
	Consulting Fees	5,100	51,000
	Dues & Memberships	-	1,710
	Equipment Rental	-	15,622
	Fees & Services	5,986	10,770
	Fees for Online Services	-	14,400
	PHA Receptions/Special Events	-	45
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Printing Production	17,225	53,984
	Promotional Gifts	70	70
	Subscriptions & Publications	-	40,300
	Travel	68	95
<b>Communications Services Total</b>		<b>93,798</b>	<b>951,993</b>
Community Engagement			
	Advertising Media	-	20
	Business Meals & Entertainment	582	2,068
	Dues & Memberships	350	7,703
	Educational Sponsorships	-	35,000
	Employee Special Events	-	4,054
	Fees & Services	-	47
	PHA Receptions/Special Events	250,939	1,323,990
	PHA Sponsored Event	-	136,762
	PHA Table Purchases	-	54,150
	Printing Production	-	1,679
	Promotional Gifts	1,588	10,641
	Travel	-	2,779
<b>Community Engagement Total</b>		<b>253,459</b>	<b>1,578,893</b>
Corporate Outreach Administration	Economic Development Support	10,000	400,800
<b>Corporate Outreach Administration Total</b>		<b>10,000</b>	<b>400,800</b>
Cruise Development			
	Advertising Media	2,850	2,850
	PHA Sponsored Event	-	7,500
<b>Cruise Development Total</b>		<b>2,850</b>	<b>10,350</b>

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<u>Department</u>	<u>Description</u>	<u>Nov 2014</u>	<u>2014 YTD</u>
Educational Outreach	Art & Production	-	10,000
	Educational Sponsorships	60,000	92,066
	PHA Receptions/Special Events	-	15,070
	PHA Sponsored Event	-	100
	Promotional Gifts	-	12,852
<b>Educational Outreach Total</b>		<b>60,000</b>	<b>130,089</b>
Environmental Affairs	Fees & Services	-	1,500
<b>Environmental Affairs Total</b>		<b>-</b>	<b>1,500</b>
Executive	Business Meals & Entertainment	128	2,558
	Consulting Fees	-	43,468
	Employee Special Events	10	10
	Seminar/Conference Registration	-	800
	Travel	1,517	6,947
<b>Executive Total</b>		<b>1,655</b>	<b>53,783</b>
Foreign Trade Zone	Business Meals & Entertainment	212	7,611
	Dues & Memberships	-	1,305
	PHA Receptions/Special Events	-	32,241
	PHA Sponsored Event	-	8,000
	Promotional Gifts	-	1,704
	Travel	3,223	19,726
<b>Foreign Trade Zone Total</b>		<b>3,435</b>	<b>70,587</b>
Freight Rail	Consulting Fees	10,491	112,764
<b>Freight Rail Total</b>		<b>10,491</b>	<b>112,764</b>
Government Relations	Business Meals & Entertainment	118	1,585
	Consulting Fees	18,333	414,000
	Dues & Memberships	-	72,875
	Fees & Services	-	16
	PHA Receptions/Special Events	-	49,817
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	-	14,050
	Seminar/Conference Registration	-	800
	Travel	1,858	9,371
<b>Government Relations Total</b>		<b>20,310</b>	<b>567,417</b>
Houston Trade Development	Business Meals & Entertainment	7,625	70,094
	Consulting Fees	29,890	358,123
	Dues & Memberships	95	7,990
	Employee Special Events	15	15
	Fees & Services	-	717
	PHA Sponsored Event	-	13,955
	Seminar/Conference Registration	1,115	1,115
	Travel	13,202	174,071
<b>Houston Trade Development Total</b>		<b>51,943</b>	<b>626,081</b>
Legal	PHA Sponsored Event	-	1,500
<b>Legal Total</b>		<b>-</b>	<b>1,500</b>

Port of Houston Authority  
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Department	Description	Nov 2014	2014 YTD
Market Development	Advertising Media	901	53,068
	Art & Production	-	205
	Business Meals & Entertainment	76	2,565
	Dues & Memberships	-	524
	Fees & Services	11,140	23,983
	Fees for Online Services	-	132,251
	PHA Receptions/Special Events	-	99,515
	PHA Sponsored Event	56,129	156,378
	Promotional Gifts	-	19,900
	Training Registration	-	110
	Travel	404	3,965
<b>Market Development Total</b>		<b>68,650</b>	<b>492,465</b>
MV Sam Houston	Equipment Purchases Expensed	-	8,000
	Fees & Services	1,806	16,388
	Fuel	3,509	33,283
	Maintenance Costs	-	1,071
	Materials	-	6,821
	Personnel Costs	33,657	441,136
	Tour Boat Special Events	5,045	41,316
<b>MV Sam Houston Total</b>		<b>44,017</b>	<b>548,014</b>
Public Affairs	Business Meals & Entertainment	-	227
<b>Public Affairs Total</b>		<b>-</b>	<b>227</b>
Special Projects	PHA Sponsored Event	-	1,650
<b>Special Projects Total</b>		<b>-</b>	<b>1,650</b>
Strategic Planning Administration	Economic Development Support	-	242,772
	Fees & Services	-	40,000
<b>Strategic Planning Administration Total</b>		<b>-</b>	<b>282,772</b>
Trade Development Administration	Business Meals & Entertainment	1,500	5,632
	Economic Development Support	-	81,250
	Fees & Services	-	2,306
	Travel	1,468	16,979
<b>Trade Development Administration Total</b>		<b>2,968</b>	<b>106,167</b>
<b>Grand Total</b>		<b>625,999</b>	<b>5,950,682</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 2014 YTD**

<u>Description</u>	<u>Total</u>
PHA Receptions/Special Events	\$ 1,529,436
Consulting Fees	979,357
Economic Development Support	724,822
Art & Production	519,934
MV Sam Houston Personnel Costs	441,136
PHA Sponsored Event	322,446
Advertising Media	298,859
Travel	233,933
Fees for Online Services	146,651
Educational Sponsorships	127,066
Fees & Services	95,728
Business Meals & Entertainment	93,229
Dues & Memberships	92,107
PHA Table Purchases	68,200
Printing Production	55,663
Promotional Gifts	45,168
MV Sam Houston Special Events	41,316
Subscriptions & Publications	40,300
Fuel	33,283
Equipment Rental	15,622
Commissioner Travel	13,630
Postage	10,000
Equipment Purchases Expensed	8,000
Materials	6,821
Employee Special Events	4,079
Seminar/Conference Registration	2,715
Maintenance Costs	1,071
Training Registration	110
<b>Grand Total</b>	<b>\$ 5,950,682</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 \***  
**MV Sam Houston - Special Events**  
**November 2014 YTD**

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2014 YTD</u>
Jan	-	-	-
Feb	01/08/2014	La Porte High School Maritime Academy	\$ 568
Mar	-	-	-
Apr	02/12/2014	Harvard University Club	852
Apr	02/13/2014	Maritime Trades Dept. AFL-CIO	1,038
Apr	02/26/2014	Galena Park High School Maritime Program	830
Apr	02/27/2014	Yates High School Maritime Academy	781
Apr	03/12/2014	The Woods Project	1,195
Apr	03/19/2014	Office of Congressman Culberson	830
Apr	03/28/2014	Northwest Memorial Group	817
May	04/10/2014	Bay Oaks Women's Association	1,055
May	04/16/2014	GLO CPAs	923
May	04/23/2014	Women Contractors Association	1,055
May	04/24/2014	City of Houston	923
May	04/25/2014	Pasadena Chamber of Commerce	710
Jun	04/30/2014	State Representative Mary Ann Perez	568
May	05/02/2014	East End Chamber of Commerce and PHA Partners - Maritime Education	925
Jun	05/03/2014	Danish Club of Houston	852
Jun	05/14/2014	Conference of Minority Transportation Officials	923
Jun	05/16/2014	Women's Transportation Club of Houston	989
Jun	05/29/2014	Port Houston Elementary School	781
Jun	06/04/2014	South Texas Section of the American Institute of Chemical Engineers	877
Jun	06/11/2014	Texas Southern University Summer Maritime Academy	770
Jul	06/18/2014	University of Houston College of Technology	1,171
Jul	06/18/2014	Greater Houston Coffee Association	1,280
Jul	06/19/2014	Harris County Mayors' and Councils' Association	1,071
Jul	06/20/2014	Texas Southern University Summer Maritime Academy	695
Jul	06/21/2014	Harris County Mayors' and Councils' Association	847
Jul	06/23/2014	San Jacinto College SMART Conference	995
Jul	06/25/2014	Texas Department of Transportation	675
Jul	06/26/2014	Interagency Mentor Protégé Program	1,165
Jul	06/27/2014	National Association of Minority Contractors	781
Aug	-	-	-
Sep	-	-	-
Oct	09/03/2014	Economic Alliance Houston Port Region	1,280
Oct	09/11/2014	East Harris County Manufacturers Association	830
Oct	09/12/2014	Leadership Houston	1,070
Oct	09/25/2014	Pasadena Citizen's Advisory Council	923
Oct	09/26/2014	Asian Chamber of Commerce	781
Oct	09/27/2014	San Jacinto Chapter of the Air Force Association	923
Nov	10/01/2014	Native American Chamber of Commerce	710
Oct	10/02/2014	Rotary Club of Harrisburg - Houston	1,200
Oct	10/03/2014	Camara Int. de Comercio, Texas - CICTEX	1,123
Nov	10/08/2014	Houston Mariner's Club	710
Oct	10/09/2014	HPD Northeast Positive Interaction Program	1,200
Nov	10/16/2014	BayTran	1,212
Nov	10/22/2014	National Defense Transportation Association	1,200
Nov	10/23/2014	North Channel Area Chamber of Commerce	1,213
-	10/29/2014	LaPorte-Bayshore Chamber of Commerce	-
-	11/05/2014	TSU Maritime Program	-
-	11/13/2014	State Representative Mary Ann Perez	-

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P&D Fund Expenditures \*  
MV Sam Houston - Special Events  
November 2014 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2014 YTD</u>
-	11/20/2014	Austin High School Maritime	-
-	11/21/2014	Austin High School Maritime	-
-	11/22/2014	City Councilman Michael Kubosh	-
<b>Total</b>			<b>\$ 41,316</b>

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