

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

Department	Description	Dec 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	-	1,613
Janiece Longoria	Panama - 10/2014	-	1,517
Theldon Branch	Panama - 11/2014	1,732	1,732
Dean Corgey	Panama - 11/2014	1,732	1,732
<b>Commissioner Travel Total</b>		<b>3,464</b>	<b>17,094</b>
Communications Services			
	Advertising Media	64,213	307,135
	Art & Production	129,770	639,499
	Business Meals & Entertainment	3,700	4,588
	Consulting Fees	10,200	61,200
	Dues & Memberships	-	1,710
	Equipment Rental	2,645	18,267
	Fees & Services	16	10,786
	Fees for Online Services	3,750	18,150
	PHA Receptions/Special Events	-	45
	PHA Sponsored Event	-	459
	Postage	5,000	15,000
	Printing Production	16,105	70,088
	Promotional Gifts	-	70
	Subscriptions & Publications	374	40,674
	Travel	-	95
<b>Communications Services Total</b>		<b>235,774</b>	<b>1,187,768</b>
Community Engagement			
	Advertising Media	-	20
	Business Meals & Entertainment	231	2,300
	Dues & Memberships	-	7,703
	Educational Sponsorships	-	35,000
	Employee Special Events	-	4,054
	Fees & Services	-	47
	PHA Receptions/Special Events	(794,704) **	529,286
	PHA Sponsored Event	-	136,762
	PHA Table Purchases	-	54,150
	Printing Production	1,237	2,916
	Promotional Gifts	7,185	17,826
	Travel	413	3,192
<b>Community Engagement Total</b>		<b>(785,638)</b>	<b>793,255</b>
Corporate Outreach Administration	Economic Development Support	25,000	425,800
<b>Corporate Outreach Administration Total</b>		<b>25,000</b>	<b>425,800</b>
Cruise Development			
	Advertising Media	-	2,850
	PHA Sponsored Event	-	7,500
	Promotional Gifts	3,600	3,600
<b>Cruise Development Total</b>		<b>3,600</b>	<b>13,950</b>

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Department	Description	Dec 2014	2014 YTD
Educational Outreach	Art & Production	(10,000) **	-
	Educational Sponsorships	(5,000) **	87,066
	PHA Receptions/Special Events	-	15,070
	PHA Sponsored Event	-	100
	Promotional Gifts	-	12,852
<b>Educational Outreach Total</b>		<b>(15,000)</b>	<b>115,089</b>
Environmental Affairs	Fees & Services	-	1,500
<b>Environmental Affairs Total</b>		<b>-</b>	<b>1,500</b>
Executive	Business Meals & Entertainment	413	2,971
	Consulting Fees	-	43,468
	Employee Special Events	-	10
	Seminar/Conference Registration	-	800
	Travel	5,792	12,738
<b>Executive Total</b>		<b>6,204</b>	<b>59,988</b>
Foreign Trade Zone	Business Meals & Entertainment	705	8,315
	Dues & Memberships	-	1,305
	PHA Receptions/Special Events	-	32,241
	PHA Sponsored Event	-	8,000
	Promotional Gifts	-	1,704
	Travel	2,051	21,778
<b>Foreign Trade Zone Total</b>		<b>2,756</b>	<b>73,343</b>
Freight Rail	Consulting Fees	11,039	123,803
<b>Freight Rail Total</b>		<b>11,039</b>	<b>123,803</b>
Government Relations	Business Meals & Entertainment	1,860	3,445
	Consulting Fees	182,000	596,000
	Dues & Memberships	57,500	130,375
	Fees & Services	-	16
	Fees for Online Services	3,880	3,880
	PHA Receptions/Special Events	-	49,817
	PHA Sponsored Event	821	5,723
	PHA Table Purchases	800	14,850
	Seminar/Conference Registration	-	800
	Travel	2,163	11,535
<b>Government Relations Total</b>		<b>249,025</b>	<b>816,441</b>
Houston Trade Development	Business Meals & Entertainment	9,068	79,162
	Consulting Fees	56,543	414,666
	Dues & Memberships	-	7,990
	Employee Special Events	-	15
	Fees & Services	-	717
	PHA Sponsored Event	-	13,955
	Seminar/Conference Registration	-	1,115
Travel	18,618	192,689	
<b>Houston Trade Development Total</b>		<b>84,229</b>	<b>710,310</b>

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Department	Description	Dec 2014	2014 YTD
Legal	PHA Sponsored Event	-	1,500
<b>Legal Total</b>		<b>-</b>	<b>1,500</b>
Market Development	Advertising Media	-	53,068
	Art & Production	-	205
	Business Meals & Entertainment	-	2,565
	Dues & Memberships	-	524
	Fees & Services	-	23,983
	Fees for Online Services	-	132,251
	PHA Receptions/Special Events	74,065	173,581
	PHA Sponsored Event	8,129	164,507
	Promotional Gifts	2,592	22,492
	Training Registration	-	110
	Travel	2,108	6,073
<b>Market Development Total</b>		<b>86,894</b>	<b>579,359</b>
MV Sam Houston	Equipment Purchases Expensed	301	8,301
	Fees & Services	1,398	17,786
	Fuel	3,472	36,755
	Maintenance Costs	-	1,071
	Materials	(793) **	6,028
	Personnel Costs	33,656	474,792
	Tour Boat Special Events	6,166	47,482
<b>MV Sam Houston Total</b>		<b>44,201</b>	<b>592,215</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	972	6,605
	Economic Development Support	81,251	162,498
	Fees & Services	-	2,306
	Travel	5,941	22,920
<b>Trade Development Administration Total</b>		<b>88,165</b>	<b>194,329</b>
<b>Grand Total</b>		<b>\$ 39,711</b>	<b>\$ 5,990,392</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.

\*\* Credits reflect refunds processed in December.

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

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 1,239,138
Economic Development Support	831,072
PHA Receptions/Special Events	808,798
Art & Production	639,704
MV Sam Houston Personnel Costs	474,792
Advertising Media	363,072
PHA Sponsored Event	331,397
Travel	271,019
Fees for Online Services	154,281
Dues & Memberships	149,607
Educational Sponsorships	122,066
Business Meals & Entertainment	110,178
Fees & Services	97,142
Printing Production	73,004
PHA Table Purchases	69,000
Promotional Gifts	58,545
MV Sam Houston Special Events	47,482
Subscriptions & Publications	40,674
Fuel	36,755
Equipment Rental	18,267
Commissioner Travel	17,094
Postage	15,000
Equipment Purchases Expensed	8,301
Materials	6,028
Employee Special Events	4,079
Seminar/Conference Registration	2,715
Maintenance Costs	1,071
Training Registration	110
<b>Grand Total</b>	<b>\$ 5,990,392</b>

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Port of Houston Authority  
P&D Fund Expenditures \*  
MV Sam Houston - Special Events  
December 2014 YTD

Month Paid	Tour Date	Organization	2014 YTD
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
Dec	10/29/2014	LaPorte-Bayshore Chamber of Commerce	639
Dec	11/05/2014	TSU Maritime Program	568
Dec	11/13/2014	State Representative Mary Ann Perez	1,200

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<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2014 YTD</u>
Dec	11/20/2014	Austin High School Maritime	923
Dec	11/21/2014	Austin High School Maritime	923
Dec	11/22/2014	City Councilman Michael Kubosh	923
Dec	12/12/2014	Galena Park High School Maritime Program	990
<b>Total</b>			<b>\$ 47,482</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.*