

Port of Houston Authority  
P&D Fund Expenditures \*  
August 2015

Department	Description	Aug	Grand Total
Commissioner Travel			
Stephen DonCarlos	Miscellaneous Travel Expenses	-	\$ 776
Theldon Branch	Greater Houston Partnership Trade Mission	-	12,094
Dean E. Corgey	Greater Houston Partnership Trade Mission	-	11,702
Janiece Longoria	Miscellaneous Travel Expenses	-	955
Janiece Longoria	Panama - 06/2015	-	3,022
<b>Commissioner Travel Total</b>		-	<b>28,549</b>
Bayport Cruise			
	Advertising Media	-	27,500
	PHA Sponsored Event	-	7,500
<b>Bayport Cruise Total</b>		-	<b>35,000</b>
Business Development			
	Business Meals & Entertainment	-	36,188
	Consulting Fees	31,240	233,737
	Dues & Memberships	-	7,525
	Fees & Services	-	2,056
	Fees for Online Services	-	100
	Miscellaneous	30	30
	PHA Receptions/Special Events	-	494
	Seminar/Conference Registration	-	4,530
	Telephone	-	188
	Training Registration	-	40
	Travel	-	98,481
<b>Business Development Total</b>		<b>31,270</b>	<b>383,369</b>
Channel Development and Environmental Affairs			
	Business Meals & Entertainment	-	600
	Economic Development Support	-	134,000
<b>Channel Development and Environmental Affairs Total</b>		-	<b>134,600</b>
Community Relations and Events			
	Business Meals & Entertainment	-	498
	Consulting Fees	2,710	20,785
	Dues & Memberships	1,503	3,003
	Economic Development Support	-	115,500
	Educational Sponsorships	-	16,133
	PHA Receptions/Special Events	-	8,878
	PHA Sponsored Event	-	24,000
	PHA Table Purchases	-	23,710
	Promotional Gifts	1,361	5,775
	Travel	-	592
<b>Community Relations and Events Total</b>		<b>5,574</b>	<b>218,874</b>
Education Outreach			
	Business Meals & Entertainment	-	51
	Educational Sponsorships	55,000	60,600
	PHA Receptions/Special Events	-	22,183
	Promotional Gifts	-	22,979
	Travel	-	12
<b>Education Outreach Total</b>		<b>55,000</b>	<b>105,824</b>
Executive			
	Business Meals & Entertainment	-	1,709
	Fees & Services	-	372
	PHA Sponsored Event	-	3,500
	Seminar/Conference Registration	-	620
	Travel	1,536	26,528
<b>Executive Total</b>		<b>1,536</b>	<b>32,729</b>

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Department	Description	Aug	Grand Total
Foreign Trade Zone	Business Meals & Entertainment	772	6,866
	Dues & Memberships	11,550	12,960
	PHA Sponsored Event	2,500	4,000
	Seminar/Conference Registration	-	1,675
	Travel	1,115	14,769
<b>Foreign Trade Zone Total</b>		<b>15,937</b>	<b>40,270</b>
Freight Mobility	Economic Development Support	-	52,000
<b>Freight Mobility Total</b>		<b>-</b>	<b>52,000</b>
Government Relations	Art & Production	-	175
	Business Meals & Entertainment	306	2,726
	Consulting Fees	52,333	507,666
	Dues & Memberships	15,000	16,680
	PHA Sponsored Event	-	1,905
	PHA Table Purchases	-	16,400
	Printing Production	-	361
	Promotional Gifts	-	6,030
	Subscriptions and Publications	-	327
	Travel	49	12,046
<b>Government Relations Total</b>		<b>67,688</b>	<b>564,316</b>
Marketing and External Communication	Advertising Media	6,903	177,142
	Art & Production	14,450	21,250
	Business Meals & Entertainment	-	5,449
	Consulting Fees	45,000	75,000
	Dues & Memberships	-	12,495
	Fees & Services	-	12,411
	Fees for Online Services	9,000	68,009
	PHA Receptions/Special Events	-	82,109
	PHA Sponsored Event	-	87,409
	Promotional Gifts	-	5,079
	Seminar/Conference Registration	-	1,210
	Travel	21	13,511
	<b>Marketing and External Communication Total</b>		<b>75,374</b>
Media Relations	Advertising Media	-	13,228
	Art & Production	5,000	271,766
	Consulting Fees	-	35,700
	Equipment Rental	-	17,365
	Fees & Services	16	32
	Fees for Online Services	-	9,916
	PHA Table Purchases	-	200
	Postage	-	10,000
	Subscriptions and Publications	-	26,000
	Temporary Agency Labor	-	1,850
	Travel	-	1,185
<b>Media Relations Total</b>		<b>5,016</b>	<b>387,242</b>

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August 2015

Department	Description	Aug	Grand Total
MV Sam Houston	Equipment Purchases Expenses	154	499
	Fees & Services	-	10,140
	Fuel	2,717	15,503
	Materials	-	2,826
	Personnel Costs	39,564	357,057
	Tour Boat Special Events	4,554	21,571
<b>MV Sam Houston Total</b>		<b>46,988</b>	<b>407,596</b>
Small Business	Economic Development Support	40,000	40,000
	PHA Receptions/Special Events	-	749
<b>Small Business Total</b>		<b>40,000</b>	<b>40,749</b>
Small Business and Maritime Education	Economic Development Support	83,000	327,250
<b>Small Business and Maritime Education Total</b>		<b>83,000</b>	<b>327,250</b>
Trade Development	Art & Production	22	22
	Business Meals & Entertainment	2,141	9,819
	Dues & Memberships	1,465	61,565
	Fees & Services	495	801
	PHA Receptions/Special Events	-	1,811
	Training Registration	595	595
	Consulting Fees	52,142	52,142
	Travel	13,175	36,020
<b>Trade Development Total</b>		<b>70,036</b>	<b>162,775</b>
<b>Grand Total</b>		<b>\$ 497,420</b>	<b>\$ 3,482,215</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 \*  
August 2015 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 925,030
Economic Development Support	\$ 668,750
MV Sam Houston Personnel Costs	\$ 357,057
Art & Production	\$ 293,213
Advertising Media	\$ 217,870
Travel	\$ 203,144
PHA Sponsored Event	\$ 128,314
PHA Receptions/Special Events	\$ 116,224
Dues & Memberships	\$ 114,228
Fees for Online Services	\$ 78,025
Educational Sponsorships	\$ 76,733
Business Meals & Entertainment	\$ 63,904
PHA Table Purchases	\$ 40,310
Promotional Gifts	\$ 39,862
Commissioner Travel	\$ 28,549
Subscriptions and Publications	\$ 26,327
Fees & Services	\$ 25,812
Tour Boat Special Events	\$ 21,571
Equipment Rental	\$ 17,365
Fuel	\$ 15,503
Postage	\$ 10,000
Seminar/Conference Registration	\$ 8,035
Materials	\$ 2,826
Temporary Agency Labor	\$ 1,850
Training Registration	\$ 635
Equipment Purchases Expenses	\$ 499
Printing Production	\$ 361
Telephone	\$ 188
Miscellaneous	\$ 30
<b>Grand Total</b>	<b><u><u>\$ 3,482,215</u></u></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  
August 2015 YTD

Month Paid	Tour Date	Organization	2015 YTD
Jan	-	-	\$ -
Feb	-	-	-
Mar	02/04/2015	Houston International Seafarers' Centers	616
Apr	03/13/2015	Johnson Space Center Federal Credit Union Horizon Club	847
Apr	03/28/2015	Clear Lake United Methodist Church	862
Apr	04/11/2015	U.S. Coast Guard Auxiliary Flotilla 6-12	693
May	04/16/2015	Galena Park Independent School District	770
May	04/17/2015	LaPorte Independent School District Maritime Program	484
May	04/23/2015	Greater Houston Coffee Association	1,200
May	04/25/2015	Neighbors in Action	1,001
May	05/02/2015	Norwegian Delegation	2,015
Jun	05/06/2015	Houston Community Advisory Panel	693
Jun	05/08/2015	Women's Transportation Club	539
Jun	05/13/2015	Seashore Community Advisory Panel	1,215
Jun	05/21/2015	Greater Houston Black Chamber of Commerce	924
Jun	05/28/2015	Port Houston Elementary School	770
Aug	05/29/2015	Informed, LTD	1,001
Jun	06/10/2015	TSU Maritime Academy	360
Jun	06/11/2015	Harris County Mayors and Councils Association	833
Jun	06/12/2015	U.S. Naval Sea Cadet Corps	278
Aug	06/13/2015	Harris County Mayors and Councils Association	1,166
July	06/17/2015	Texas Association for Municipal Information Officers	1,254
Aug	06/18/2015	German American Chamber of Commerce	770
Aug	06/18/2015	Conference of Minority Transportation Officials	847
Jun	06/19/2015	Houston Independent School District Multilingual Program	484
-	06/22/2015	Southeast Maritime and Transportation Center	-
-	06/24/2015	San Jacinto College Maritime Youth Camp	-
Aug	06/24/2015	National Hispanic Professional Organization	770
-	06/25/2015	Salvation Army Boys and Girls Club - Aldine Westfield	-
-	07/01/2015	Interagency Mentor Protégé Program	-
-	07/10/2015	Indo-American Chamber of Commerce	-
-	07/15/2015	San Jacinto College Maritime Youth Camp	-
Jul	07/24/2015	Pasadena Chamber of Commerce	1,180
-	08/05/2015	City of Houston Summer Job Program	-
-	08/12/2015	LaPorte High School Career & Tech Ed Dept	-
-	08/22/2015	Air Force Association San Jacinto Chapter	-
-	08/26/2015	Economic Alliance Houston Port Region	-
<b>Total</b>			<b>\$ 21,571</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.*