

Port of Houston Authority  
P&D Fund Expenditures \*  
July 2016

Department	Description	July	2016 YTD
Commissioner Travel			
Janiece Longoria	Washington DC trip Cancelled	\$ -	\$ 385
Janiece Longoria	Miscellaneous Travel Expenses	-	555
John D. Kennedy	Seminar/Conference Registration	1,900	1,900
John D. Kennedy	Houston Business Journal Power Breakfast	-	40
<b>Commissioner Travel Total</b>		<b>1,900</b>	<b>2880</b>
Business Development	Consulting Fees	10,833	111,663
<b>Business Development Total</b>		<b>10,833</b>	<b>111,663</b>
Chief Operating Officer	PHA Table Purchases	-	11,000
<b>Chief Operating Officer Total</b>		<b>-</b>	<b>11,000</b>
Community Relations and Events	Advertising Media	-	625
	Business Meals & Entertainment	-	352
	Consulting Fees	4,213	5,763
	Dues & Memberships	-	200
	Economic Development Support	50,000	115,940
	Educational Sponsorship	10,000	10,000
	Employee Special Events	-	104
	PHA Receptions/Special Events	-	5,755
	PHA Sponsored Event	750	14,000
	PHA Table Purchases	8,500	31,690
	Promotional Gifts	1,098	1,098
	Travel	-	643
<b>Community Relations and Events Total</b>		<b>74,560</b>	<b>186,170</b>
Education Outreach	Educational Sponsorship	-	1,300
	PHA Receptions/Special Events	1,637	40,975
	PHA Sponsored Event	-	1,053
	Promotional Gifts	4,315	7,729
	Travel	-	54
<b>Education Outreach Total</b>		<b>5,952</b>	<b>51,111</b>
Environmental Affairs	Economic Development Support	10,000	30,000
<b>Environmental Affairs Total</b>		<b>10,000</b>	<b>30,000</b>
Executive	Business Meals & Entertainment	168	1,585
	Travel	-	6,486
<b>Executive Total</b>		<b>168</b>	<b>8,071</b>
Fire	Travel	-	980
<b>Fire Total</b>		<b>-</b>	<b>980</b>
Foreign Trade Zone	Business Meals & Entertainment	646	9,300
	Dues & Memberships	-	1,200
	Fees & Services	-	37
	PHA Receptions/Special Events	10,664	10,664
	PHA Sponsored Event	1,500	1,500
	Seminar/Conference Registration	-	6,984
	Travel	619	24,018
<b>Foreign Trade Zone Total</b>		<b>13,429</b>	<b>53,703</b>
Freight Mobility	Equipment Purchases	-	1,614
<b>Freight Mobility Total</b>		<b>-</b>	<b>1,614</b>
Government Relations	Business Meals & Entertainment	-	4,551
	Consulting Fees	64,052	305,362
	Dues & Memberships	15,000	78,900
	Fees for Online Services	-	50
	PHA Receptions/Special Events	-	1,643
	PHA Sponsored Event	-	3,335
	PHA Table Purchases	-	1,700
	Seminar/Conference Registration	-	275
	Travel	-	3,660
<b>Government Relations Total</b>		<b>79,052</b>	<b>399,476</b>

Port of Houston Authority  
P&D Fund Expenditures \*  
July 2016

<u>Department</u>	<u>Description</u>	<u>July</u>	<u>2016 YTD</u>
Marketing and External Communication	Advertising Media	12,472	138,880
	Art & Production	91,174	395,461
	Business Meals & Entertainment	-	531
	Consulting Fees	-	44,349
	Dues & Memberships	-	61,545
	Fees & Services	30	22,686
	Fees for Online Services	9,000	71,972
	Materials	-	64
	PHA Receptions/Special Events	9,050	165,831
	PHA Sponsored Event	1,448	148,008
	Printing Production	-	12,367
	Promotional Gifts	1,592	13,754
	Seminar/Conference Registration	80	2,280
Travel	127	6,823	
<b>Marketing and External Communication Total</b>		<b>124,973</b>	<b>1,084,552</b>
Media Relations	Business Meals & Entertainment	-	796
	Dues & Memberships	-	310
	Employee Special Events	-	190
	Fees for Online Services	-	3,750
	Printing Production	-	199
	Seminar/Conference Registration	-	35
	Subscriptions and Publications	-	11,475
	Travel	-	26
<b>Media Relations Total</b>		<b>-</b>	<b>16,781</b>
MV Sam Houston	Fees & Services	2,932	11,630
	Fuel	2,969	11,388
	Materials	2,324	4,640
	Personnel Costs	70,514	366,948
	Software License Fees	-	9,883
	Tour Boat Special Events	5,269	34,170
	Tuition Reimbursement	-	1,595
<b>MV Sam Houston Total</b>		<b>84,007</b>	<b>440,255</b>
Small Business	Business Meals & Entertainment	-	349
	Economic Development Support	82,550	247,000
	PHA Receptions/Special Events	107	409
	PHA Sponsored Event	-	40,000
	Promotional Gifts	-	1,376
<b>Small Business Total</b>		<b>82,657</b>	<b>289,134</b>
Trade Development	Business Meals & Entertainment	4,560	31,713
	Consulting Fees	16,444	92,865
	Dues & Memberships	1,965	9,142
	Fees & Services	-	331
	Materials	-	208
	PHA Receptions/Special Events	-	4,607
	Promotional Gifts	-	1,340
	Seminar/Conference Registration	3,470	11,519
	Subscriptions and Publications	-	265
	Telephone	-	228
	Training Registration	-	100
	Travel	9,851	97,807
<b>Trade Development Total</b>		<b>36,291</b>	<b>250,124</b>
<b>Grand Total</b>		<b>\$ 523,823</b>	<b>\$ 2,937,513</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 \*  
July 2016 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 560,002
Art & Production	395,462
Economic Development Support	392,940
MV Sam Houston Personnel Costs	366,948
PHA Receptions/Special Events	229,884
PHA Sponsored Event	207,897
Dues & Memberships	151,297
Travel	140,498
Advertising Media	139,504
Fees for Online Services	75,772
Business Meals & Entertainment	49,176
PHA Table Purchases	44,390
Fees & Services	34,684
Tour Boat Special Events	34,170
Promotional Gifts	25,296
Seminar/Conference Registration	22,993
Printing Production	12,566
Subscriptions and Publications	11,740
Fuel	11,388
Educational Sponsorship	11,300
Software License Fees	9,883
Materials	4,912
Equipment Purchases	1,614
Tuition Reimbursement	1,595
Commissioner Travel	980
Employee Special Events	294
Telephone	228
Training Registration	100
<b>Grand Total</b>	<b>\$ 2,937,513</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**  
**July 2016 YTD**

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2016 YTD</u>
Mar	02/11/2016	San Jacinto College	\$ 1,200
Mar	03/02/2016	Stephen F. Austin High School Maritime Academy	500
Mar	03/03/2016	Stephen F. Austin High School Maritime Academy	657
Mar	03/04/2016	Stephen F. Austin High School Maritime Academy	533
Apr	03/11/2016	League of Women Voters	1,358
-	03/12/2016	Trail Life Troop 3211	-
Mar	03/18/2016	Salvation Army Boys & Girls	467
-	03/24/2016	Associated General Contractors, Inc.	-
Apr	03/31/2016	Galena Park ISD Maritime Academy	401
Apr	04/01/2016	Port of Houston Partners in Education	1,193
Apr	04/06/2016	City of Houston	1,200
May	04/20/2016	Advisory Committee for Supply Chain Competiveness	866
May	04/21/2016	Galena Park CTE Early College High School	492
May	04/22/2016	League of United Latin American Citizens	1,242
-	04/23/2016	Boy Scouts of America Troop 731	-
May	04/27/2016	Greater Houston Coffee Association	1,200
May	04/29/2016	University of Houston, Honors Program	500
May	05/04/2016	United States Small Business Administration	770
-	05/05/2016	Houston Chemical Association	-
May	05/05/2016	Rotary Club of Harrisburg	1,455
May	05/07/2016	Neighbors in Action	1,034
May	05/11/2016	Mirus Academy	509
-	05/11/2016	Financial Women in Texas - Houston Chapter	-
May	05/12/2016	Hutsell Elementary Young Men of Honor - Katy ISD	401
May	05/12/2016	East End Chamber of Commerce	1,084
May	05/13/2016	Women's Transportation Club of Houston	1,004
-	05/14/2016	American Woman's Society of CPAs	-
May	05/18/2016	South Houston Intermediate School - Pasadena ISD	500
May	05/18/2016	Consular Corps of Houston	1,201
May	05/19/2016	South Houston Intermediate School - Pasadena ISD	492
Jun	05/20/2016	South Houston Intermediate School - Pasadena ISD	459
-	05/21/2016	South Texas District, Optimist International, Zone 11	-
Jun	05/25/2016	Port Houston Elementary School	1,018
Jun	06/03/2016	Houston -Taipei Society	1,193
Jun	06/06/2016	Port of Houston Authority/Mediterranean Shipping Company	1,504
Jun	06/08/2016	San Jacinto College Maritime Program	228
-	06/11/2016	American Institute of Chemical Engineers, S. Texas Section	-
Jun	06/15/2016	Texas Southern University Maritime Academy	418
Jun	06/15/2016	Chairman's Citizen Advisory Council	1,057
Jun	06/16/2016	Harris County Mayors' and Councils' Association	1,540
Jun	06/17/2016	Harris County Mayors' and Councils' Association	843
Jun	06/22/2016	San Jacinto College Maritime Program	385
Jul	06/25/2016	Pilot Club of Baytown	1,200
Jul	06/29/2016	San Jacinto College Maritime Program - SMART	1,249
Jul	06/30/2016	CollegeCommunityCareer	401
Jul	06/30/2016	Interagency Mentor Protégé Program	1,270
-	07/07/2016	TSU-UNITE Pre-College Engineering Summer Program	-

Port of Houston Authority  
P&D Fund Expenditures \*  
MV Sam Houston - Special Events  
July 2016 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2016 YTD</u>
Jul	07/08/2016	T.E.A.M. Abilities Inc.	476
Jul	07/13/2016	Education in Action - Lone Star Leadership Academy	674
-	07/22/2016	Tulane University Freeman School of Business	-
-	07/27/2016	Education in Action - Lone Star Leadership Academy	-
-	07/29/2016	Women Contractors Association	-
<b>Total</b>			<b>\$ 34,170</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.*