

Port of Houston Authority
P&D Fund Expenditures *
June 2014

Department	Description	June 2014	2014 YTD
Commissioner Travel			
Janiece Longoria	Washington DC - Legislative/OMB Mtgs - 1/2014	\$ -	\$ 1,739
Janiece Longoria	Washington DC - Legislative Mtgs - 3/2014	-	1,194
Theldon Branch	Washington DC - Legislative Mtgs - 3/2014	-	382
Dean Corgey	Washington DC - Legislative Mtgs - 3/2014	-	1,150
Stephen DonCarlos	Washington DC - Legislative Mtgs - 3/2014	-	403
John Kennedy	Washington DC - Legislative Mtgs - 3/2014	-	447
Roy Mease	Washington DC - Legislative Mtgs - 3/2014	-	403
Commissioner Travel Total		-	5,715
Communications Services			
	Advertising Media	58,433	144,781
	Art & Production	48,250	255,592
	Business Meals & Entertainment	-	95
	Consulting Fees	5,100	25,500
	Dues & Memberships	-	405
	Equipment Rental	721	3,902
	Fees & Services	-	918
	Fees for Online Services	-	8,150
	PHA Receptions/Special Events	-	45
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Printing Production	8,293	9,893
	Subscriptions & Publications	10,000	14,000
Communications Services Total		130,797	473,799
Community Engagement			
	Business Meals & Entertainment	-	1,396
	Dues & Memberships	-	5,150
	Educational Sponsorships	10,000	10,000
	Employee Special Events	-	4,054
	PHA Receptions/Special Events	452,950	570,870
	PHA Sponsored Event	1,500	105,662
	PHA Table Purchases	2,100	13,200
	Promotional Gifts	-	4,579
	Travel	126	2,203
Community Engagement Total		466,676	717,114
Corporate Outreach Administration	Economic Development Support	25,000	234,550
Corporate Outreach Administration Total		25,000	234,550
Cruise Development	PHA Sponsored Event	-	7,500
Cruise Development Total		-	7,500
Educational Outreach			
	Educational Sponsorships	5,000	27,000
	PHA Receptions/Special Events	-	15,070
	PHA Sponsored Event	100	100
	Promotional Gifts	282	1,452
Educational Outreach Total		5,382	43,622
Executive			
	Business Meals & Entertainment	136	752
	Travel	1,401	87
Executive Total		1,537	839

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Department	Description	June 2014	2014 YTD
Foreign Trade Zone	Business Meals & Entertainment	1,104	5,460
	Dues & Memberships	95	1,305
	Seminar/Conference Registration	(1,535)	-
	Training Registration	(625)	-
	Travel	3,175	13,657
Foreign Trade Zone Total		2,214	20,422
Freight Rail	Consulting Fees	10,491	59,323
Freight Rail Total		10,491	59,323
Government Relations	Business Meals & Entertainment	-	257
	Consulting Fees	58,333	249,000
	Dues & Memberships	-	57,875
	Fees & Services	-	16
	PHA Receptions/Special Events	-	46,446
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	-	11,550
	Seminar/Conference Registration	(970)	-
Travel	360	2,832	
Government Relations Total		57,723	372,878
Houston Trade Development	Business Meals & Entertainment	4,203	35,549
	Consulting Fees	31,078	181,341
	Dues & Memberships	160	4,950
	Fees & Services	-	704
	PHA Sponsored Event	-	13,955
	Seminar/Conference Registration	(5,228)	-
	Training Registration	(545)	-
	Travel	6,690	92,220
Houston Trade Development Total		36,358	328,720
Market Development	Advertising Media	-	7,567
	Business Meals & Entertainment	227	2,142
	Dues & Memberships	99	524
	Fees & Services	-	12,792
	Fees for Online Services	8,129	59,090
	PHA Receptions/Special Events	-	1,480
	PHA Sponsored Event	15,475	81,194
	Promotional Gifts	4,272	7,897
	Seminar/Conference Registration	(90)	-
	Training Registration	-	110
Travel	519	556	
Market Development Total		28,631	173,352
MV Sam Houston	Equipment Purchases Expensed	5,099	6,696
	Fees & Services	2,544	6,762
	Fuel	16,557	16,557
	Maintenance Costs	-	1,071
	Materials	2,870	6,118
	Personnel Costs	40,069	238,052
Travel	5,760	18,261	
MV Sam Houston Total		72,897	293,517

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Department	Description	June 2014	2014 YTD
Special Projects	PHA Sponsored Event	-	1,650
Special Projects Total		-	1,650
Strategic Planning Administration	Economic Development Support	-	118,669
	Fees & Services	-	20,000
Strategic Planning Administration Total		-	138,669
Trade Development Administration	Business Meals & Entertainment	89	3,039
	Fees & Services	-	2,306
	Training Registration	(1,095)	-
	Travel	2,214	10,117
Trade Development Administration Total		1,208	15,461
Grand Total		\$ 838,914	\$ 2,887,071

* Note: This report is prepared on a cash basis, meaning 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 *
June 2014 YTD**

<u>Description</u>	<u>Total</u>
PHA Receptions/Special Events	\$ 633,912
Consulting Fees	515,164
Economic Development Support	353,219
Art & Production	255,592
MV Sam Houston Personnel Costs	238,052
PHA Sponsored Event	215,422
Advertising Media	152,348
Travel	121,673
Dues & Memberships	70,209
Fees for Online Services	67,240
Business Meals & Entertainment	48,689
Fees & Services	43,496
Educational Sponsorships	37,000
PHA Table Purchases	24,750
MV Sam Houston Special Events	18,261
Fuel	16,557
Subscriptions & Publications	14,000
Promotional Gifts	13,928
Postage	10,000
Printing Production	9,893
Equipment Purchases Expensed	6,696
Materials	6,118
Commissioner Travel	5,715
Employee Special Events	4,054
Equipment Rental	3,902
Maintenance Costs	1,071
Training Registration	110
Grand Total	\$ 2,887,071

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Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
June 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	TSU Maritime Summer Academy	770
	06/18/2014	University of Houston College of Technology	-
	06/18/2014	Greater Houston Coffee Association	-
	06/19/2014	Harris County Mayors' and Councils' Association	-
	06/20/2014	TSU Maritime Summer Academy	-
	06/21/2014	Harris County Mayors' and Councils' Association	-
	06/23/2014	San Jacinto College SMART Conference	-
	06/25/2014	Texas Department of Transportation	-
	06/26/2014	Interagency Mentor Protégé Program	-
	06/27/2014	National Association of Minority Contractors	-
Total			\$ 18,261

* **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.*