

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

Department	Description	Sep 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
<b>Commissioner Travel Total</b>		<b>-</b>	<b>10,500</b>
Communications Services	Advertising Media	20,149	202,562
	Art & Production	46,826	405,779
	Business Meals & Entertainment	-	529
	Consulting Fees	5,100	40,800
	Dues & Memberships	-	1,710
	Equipment Rental	-	14,125
	Fees & Services	-	4,768
	Fees for Online Services	1,250	13,150
	PHA Receptions/Special Events	-	45
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Printing Production	18,360	36,132
	Subscriptions & Publications	8,750	40,250
	Travel	-	27
<b>Communications Services Total</b>		<b>100,435</b>	<b>770,336</b>
Community Engagement	Advertising Media	20	20
	Business Meals & Entertainment	-	1,486
	Dues & Memberships	2,203	7,353
	Educational Sponsorships	-	35,000
	Employee Special Events	-	4,054
	PHA Receptions/Special Events	453,574	1,068,945
	PHA Sponsored Event	5,000	135,662
	PHA Table Purchases	13,000	36,200
	Printing Production	625	625
	Promotional Gifts	1,961	6,540
	Travel	-	2,236
<b>Community Engagement Total</b>		<b>476,383</b>	<b>1,298,121</b>
Corporate Outreach Administration	Economic Development Support	31,250	347,050
<b>Corporate Outreach Administration Total</b>		<b>31,250</b>	<b>347,050</b>
Cruise Development	PHA Sponsored Event	-	7,500
<b>Cruise Development Total</b>		<b>-</b>	<b>7,500</b>
Educational Outreach	Art & Production	5,000	5,000
	Educational Sponsorships	2,250	32,066
	PHA Receptions/Special Events	-	15,070
	PHA Sponsored Event	-	100
	Promotional Gifts	8,260	12,027
<b>Educational Outreach Total</b>		<b>15,510</b>	<b>64,264</b>

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Department	Description	Sep 2014	2014 YTD
Environmental Affairs	Fees & Services	1,500	1,500
<b>Environmental Affairs Total</b>		<b>1,500</b>	<b>1,500</b>
Executive	Business Meals & Entertainment	-	2,132
	Travel	-	4,113
<b>Executive Total</b>		<b>-</b>	<b>6,245</b>
Foreign Trade Zone	Business Meals & Entertainment	-	6,598
	Dues & Memberships	-	1,305
	PHA Receptions/Special Events	30,135	30,135
	PHA Sponsored Event	8,000	8,000
	Promotional Gifts	1,704	1,704
	Seminar/Conference Registration	(825)	-
	Travel	601	14,678
<b>Foreign Trade Zone Total</b>		<b>39,615</b>	<b>62,420</b>
Freight Rail	Consulting Fees	11,478	91,782
<b>Freight Rail Total</b>		<b>11,478</b>	<b>91,782</b>
Government Relations	Business Meals & Entertainment	159	1,467
	Consulting Fees	15,000	370,667
	Dues & Memberships	-	72,875
	Fees & Services	-	16
	PHA Receptions/Special Events	-	49,817
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	-	11,550
	Travel	-	6,808
<b>Government Relations Total</b>		<b>15,159</b>	<b>518,102</b>
Houston Trade Development	Business Meals & Entertainment	5,303	55,093
	Consulting Fees	29,870	271,986
	Dues & Memberships	-	6,730
	Fees & Services	246	1,226
	PHA Sponsored Event	-	13,955
	Seminar/Conference Registration	(2,245)	-
	Travel	41,612	158,414
<b>Houston Trade Development Total</b>		<b>74,786</b>	<b>507,404</b>
Market Development	Advertising Media	14,866	52,167
	Business Meals & Entertainment	45	2,422
	Dues & Memberships	-	524
	Fees & Services	-	12,844
	Fees for Online Services	-	124,122
	PHA Receptions/Special Events	12,469	13,949
	PHA Sponsored Event	8,129	95,249
	Promotional Gifts	1,924	19,482
	Seminar/Conference Registration	(1,100)	-
	Training Registration	-	110
	Travel	1,691	2,280
<b>Market Development Total</b>		<b>38,024</b>	<b>323,149</b>

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Department	Description	Sep 2014	2014 YTD
MV Sam Houston	Equipment Purchases Expensed	-	8,000
	Fees & Services	-	12,199
	Fuel	35	25,527
	Maintenance Costs	-	1,071
	Materials	-	6,484
	Personnel Costs	34,601	373,435
	Tour Boat Special Events	-	26,941
<b>MV Sam Houston Total</b>		<b>34,636</b>	<b>453,659</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	21,103	191,272
	Fees & Services	-	30,000
<b>Strategic Planning Administration Total</b>		<b>21,103</b>	<b>221,272</b>
Trade Development Administration	Business Meals & Entertainment	506	3,893
	Economic Development Support	-	81,250
	Fees & Services	-	2,306
	Travel	1,866	15,397
<b>Trade Development Administration Total</b>		<b>2,372</b>	<b>102,846</b>
<b>Grand Total</b>		<b>\$ 862,251</b>	<b>\$ 4,788,026</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 \*  
September 2014 YTD**

<u>Description</u>	<u>Total</u>
PHA Receptions/Special Events	\$ 1,177,962
Consulting Fees	775,235
Economic Development Support	619,572
Art & Production	410,779
MV Sam Houston Personnel Costs	373,435
PHA Sponsored Event	267,477
Advertising Media	254,749
Travel	203,953
Fees for Online Services	137,272
Dues & Memberships	90,497
Business Meals & Entertainment	73,849
Educational Sponsorships	67,066
Fees & Services	64,859
PHA Table Purchases	47,750
Subscriptions & Publications	40,250
Promotional Gifts	39,753
Printing Production	36,756
MV Sam Houston Special Events	26,941
Fuel	25,527
Equipment Rental	14,125
Commissioner Travel	10,500
Postage	10,000
Equipment Purchases Expensed	8,000
Materials	6,484
Employee Special Events	4,054
Maintenance Costs	1,071
Training Registration	110
<b>Grand Total</b>	<b>\$ 4,788,026</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  
September 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	-	-	-
	09/03/2014	Economic Alliance Houston Port Region	-
	09/11/2014	East Harris County Manufacturers Association	-
	09/12/2014	Leadership Houston	-
	09/25/2014	Pasadena Citizen's Advisory Council	-
	09/26/2014	Asian Chamber of Commerce	-
	09/27/2014	San Jacinto Chapter of the Air Force Association	-
<b>Total</b>			<b>\$ 26,941</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.*