

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

Department	Description	Oct 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
Commissioner Travel Total		-	10,500
Communications Services			
	Advertising Media	31,860	234,422
	Art & Production	47,300	453,079
	Business Meals & Entertainment	159	688
	Consulting Fees	5,100	45,900
	Dues & Memberships	-	1,710
	Equipment Rental	1,498	15,622
	Fees & Services	16	4,784
	Fees for Online Services	1,250	14,400
	PHA Receptions/Special Events	-	45
	PHA Sponsored Event	-	459
	Postage	-	10,000
	Printing Production	627	36,759
	Subscriptions & Publications	50	40,300
	Travel	-	27
Communications Services Total		87,860	858,195
Community Engagement			
	Advertising Media	-	20
	Business Meals & Entertainment	-	1,486
	Dues & Memberships	-	7,353
	Educational Sponsorships	-	35,000
	Employee Special Events	-	4,054
	Fees & Services	47	47
	PHA Receptions/Special Events	4,106	1,073,051
	PHA Sponsored Event	1,100	136,762
	PHA Table Purchases	17,950	54,150
	Printing Production	1,055	1,679
	Promotional Gifts	2,514	9,054
	Travel	543	2,779
Community Engagement Total		27,314	1,325,434
Corporate Outreach Administration			
	Economic Development Support	43,750	390,800
Corporate Outreach Administration Total		43,750	390,800
Cruise Development			
	PHA Sponsored Event	-	7,500
Cruise Development Total		-	7,500
Educational Outreach			
	Art & Production	5,000	10,000
	Educational Sponsorships	-	32,066
	PHA Receptions/Special Events	-	15,070
	PHA Sponsored Event	-	100
	Promotional Gifts	825	12,852
Educational Outreach Total		5,825	70,089

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Department	Description	Oct 2014	2014 YTD
Environmental Affairs	Fees & Services	-	1,500
Environmental Affairs Total		-	1,500
Executive	Business Meals & Entertainment	298	2,430
	Consulting Fees	43,468	43,468
	Training Registration	800	800
	Travel	2,022	6,135
Executive Total		46,588	52,834
Foreign Trade Zone	Business Meals & Entertainment	801	7,399
	Dues & Memberships	-	1,305
	PHA Receptions/Special Events	2,106	32,241
	PHA Sponsored Event	-	8,000
	Promotional Gifts	-	1,704
	Travel	1,825	16,503
Foreign Trade Zone Total		4,731	67,152
Freight Rail	Consulting Fees	10,491	102,273
Freight Rail Total		10,491	102,273
Government Relations	Business Meals & Entertainment	-	1,467
	Consulting Fees	25,000	395,667
	Dues & Memberships	-	72,875
	Fees & Services	-	16
	PHA Receptions/Special Events	-	49,817
	PHA Sponsored Event	-	4,902
	PHA Table Purchases	2,500	14,050
	Seminar/Conference Registration	800	800
	Travel	705	7,513
Government Relations Total		29,005	547,107
Houston Trade Development	Business Meals & Entertainment	7,376	62,469
	Consulting Fees	56,249	328,234
	Dues & Memberships	1,165	7,895
	Fees & Services	(509)	717
	PHA Sponsored Event	-	13,955
	Travel	2,455	160,869
Houston Trade Development Total		66,736	574,139
Legal	PHA Sponsored Event	1,500	1,500
Legal Total		1,500	1,500
Market Development	Advertising Media	-	52,167
	Art & Production	205	205
	Business Meals & Entertainment	67	2,489
	Dues & Memberships	-	524
	Fees & Services	-	12,844
	Fees for Online Services	8,129	132,251
	PHA Receptions/Special Events	85,567	99,515
	PHA Sponsored Event	5,000	100,249
	Promotional Gifts	419	19,900
	Training Registration	-	110
	Travel	1,280	3,561
Market Development Total		100,666	423,816

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Department	Description	Oct 2014	2014 YTD
MV Sam Houston	Equipment Purchases Expensed	-	8,000
	Fees & Services	2,383	14,582
	Fuel	4,246	29,773
	Maintenance Costs	-	1,071
	Materials	336	6,821
	Personnel Costs	34,044	407,479
	Tour Boat Special Events	9,330	36,271
MV Sam Houston Total		50,339	503,997
Public Affairs	Business Meals & Entertainment	-	227
Public Affairs Total		-	227
Special Projects	PHA Sponsored Event	-	1,650
Special Projects Total		-	1,650
Strategic Planning Administration	Economic Development Support	51,500	242,771
	Fees & Services	10,000	40,000
Strategic Planning Administration Total		61,500	282,771
Trade Development Administration	Business Meals & Entertainment	239	4,132
	Economic Development Support	-	81,250
	Fees & Services	-	2,306
	Travel	114	15,512
Trade Development Administration Total		354	103,200
Grand Total		\$ 536,659	\$ 5,324,683

* 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 *
October 2014 YTD**

<u>Description</u>	<u>Total</u>
PHA Receptions/Special Events	\$ 1,278,499
Consulting Fees	915,542
Economic Development Support	714,822
Art & Production	463,284
MV Sam Houston Personnel Costs	407,479
Advertising Media	286,609
PHA Sponsored Event	266,317
Travel	212,898
Fees for Online Services	146,651
Dues & Memberships	91,662
Business Meals & Entertainment	82,788
Fees & Services	76,796
PHA Table Purchases	68,200
Educational Sponsorships	67,066
Promotional Gifts	43,510
Subscriptions & Publications	40,300
Printing Production	38,438
MV Sam Houston Special Events	36,271
Fuel	29,773
Equipment Rental	15,622
Commissioner Travel	10,500
Postage	10,000
Equipment Purchases Expensed	8,000
Materials	6,820
Employee Special Events	4,054
Maintenance Costs	1,071
Training Registration	910
Seminar/Conference Registration	800
Grand Total	\$ 5,324,683

*** 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
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MV Sam Houston - Special Events
October 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
-	10/01/2014	Native American Chamber of Commerce	-
Oct	10/02/2014	Rotary Club of Harrisburg - Houston	1,200
Oct	10/03/2014	Camara Int. de Comercio, Texas - CICTEX	1,123
-	10/08/2014	Houston Mariner's Club	-
Oct	10/09/2014	HPD Northeast Positive Interaction Program	1,200
-	10/16/2014	BayTran	-
-	10/22/2014	National Defense Transportation Association	-
-	10/23/2014	North Channel Area Chamber of Commerce	-
-	10/29/2014	LaPorte-Bayshore Chamber of Commerce	-
Total			\$ 36,271

*** 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.*