

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

Department	Description	Sep	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	330	36,518
	Consulting Fees	18,706	252,443
	Dues & Memberships	-	7,525
	Fees & Services	-	2,056
	Fees for Online Services	-	100
	Miscellaneous	(30)	-
	PHA Receptions/Special Events	-	494
	Seminar/Conference Registration	-	4,530
	Telephone	-	188
	Training Registration	-	40
	Travel	1,130	99,612
<b>Business Development Total</b>		<b>20,136</b>	<b>403,505</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>
Chief Commercial Officer Admin			
	Business Meals & Entertainment	916	916
	Travel	26,084	26,084
<b>Chief Commercial Officer Admin Total</b>		<b>27,000</b>	<b>27,000</b>
Community Relations and Events			
	Business Meals & Entertainment	-	498
	Consulting Fees	-	20,785
	Dues & Memberships	-	3,003
	Economic Development Support	-	115,500
	Educational Sponsorships	-	16,133
	PHA Receptions/Special Events	242	9,120
	PHA Sponsored Event	9,147	33,147
	PHA Table Purchases	13,500	37,210
	Promotional Gifts	1,375	7,150
	Travel	361	953
<b>Community Relations and Events Total</b>		<b>24,624</b>	<b>243,498</b>
Education Outreach			
	Business Meals & Entertainment	-	51
	Educational Sponsorships	7,500	68,100
	PHA Receptions/Special Events	-	22,183
	Promotional Gifts	3,195	26,174
	Travel	-	12
<b>Education Outreach Total</b>		<b>10,695</b>	<b>116,519</b>

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Department	Description	Sep	Grand Total
Environmental Affairs	PHA Table Purchases	1,000	1,000
<b>Environmental Affairs Total</b>		<b>1,000</b>	<b>1,000</b>
Executive	Business Meals & Entertainment	1,696	3,405
	Fees & Services	-	372
	PHA Sponsored Event	-	3,500
	Seminar/Conference Registration	-	620
	Travel	31,848	58,376
<b>Executive Total</b>		<b>33,544</b>	<b>66,273</b>
Foreign Trade Zone	Business Meals & Entertainment	191	7,056
	Dues & Memberships	-	12,960
	PHA Receptions/Special Events	3,994	3,994
	PHA Sponsored Event	15,000	19,000
	Seminar/Conference Registration	-	1,675
	Travel	621	15,390
<b>Foreign Trade Zone Total</b>		<b>19,806</b>	<b>60,075</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	-	2,726
	Consulting Fees	58,333	565,999
	Dues & Memberships	-	16,680
	PHA Receptions/Special Events	865	865
	PHA Sponsored Event	-	1,905
	PHA Table Purchases	900	17,300
	Printing Production	-	361
	Promotional Gifts	-	6,030
	Subscriptions and Publications	-	327
	Travel	268	12,314
<b>Government Relations Total</b>		<b>60,366</b>	<b>624,682</b>
Marketing and External Communication	Advertising Media	27,489	204,631
	Art & Production	13,250	34,500
	Business Meals & Entertainment	-	5,449
	Consulting Fees	-	75,000
	Dues & Memberships	-	12,495
	Fees & Services	-	12,411
	Fees for Online Services	18,000	86,009
	PHA Receptions/Special Events	65,106	147,215
	PHA Sponsored Event	42,850	130,259
	Printing Production	6,225	6,225
	Promotional Gifts	18,754	23,833
	Seminar/Conference Registration	-	1,210
	Travel	391	13,902
<b>Marketing and External Communication Total</b>		<b>192,065</b>	<b>753,137</b>

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Department	Description	Sep	Grand Total
Media Relations	Advertising Media	-	13,228
	Art & Production	63,411	335,175
	Business Meals & Entertainment	122	122
	Consulting Fees	10,200	45,900
	Equipment Rental	-	17,365
	Fees & Services	16	48
	Fees for Online Services	2,500	12,416
	PHA Table Purchases	-	200
	Postage	-	10,000
	Subscriptions and Publications	8,575	34,575
	Temporary Agency Labor	-	1,850
	Travel	15	1,200
<b>Media Relations Total</b>		<b>84,840</b>	<b>472,079</b>
MV Sam Houston	Equipment Purchases Expenses	232	731
	Fees & Services	718	10,858
	Fuel	33,425	48,927
	Materials	595	3,421
	Personnel Costs	3,093	360,150
	Tour Boat Special Events	5,462	27,032
<b>MV Sam Houston Total</b>		<b>43,524</b>	<b>451,120</b>
Small Business	Economic Development Support	-	40,000
	PHA Receptions/Special Events	-	749
<b>Small Business Total</b>		<b>-</b>	<b>40,749</b>
Small Business and Maritime Education	Economic Development Support	-	327,250
<b>Small Business and Maritime Education Total</b>		<b>-</b>	<b>327,250</b>
Trade Development	Art & Production	-	22
	Business Meals & Entertainment	7,337	17,156
	Consulting Fees	-	52,142
	Dues & Memberships	600	62,165
	Fees & Services	260	1,061
	PHA Receptions/Special Events	-	1,811
	Telephone	141	141
	Training Registration	90	685
	Travel	32,771	68,790
<b>Trade Development Total</b>		<b>41,198</b>	<b>203,973</b>
<b>Grand Total</b>		<b>\$ 558,798</b>	<b>\$ 4,041,010</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 2015 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 1,012,269
Economic Development Support	668,750
Art & Production	369,877
MV Sam Houston Personnel Costs	360,150
Travel	296,633
Advertising Media	245,353
PHA Sponsored Event	195,311
PHA Receptions/Special Events	186,432
Dues & Memberships	114,828
Fees for Online Services	98,525
Educational Sponsorships	84,233
Business Meals & Entertainment	74,496
Promotional Gifts	63,186
PHA Table Purchases	55,710
Fuel	48,927
Subscriptions and Publications	34,902
Commissioner Travel	28,549
Tour Boat Special Events	27,032
Fees & Services	26,806
Equipment Rental	17,365
Postage	10,000
Seminar/Conference Registration	8,035
Printing Production	6,586
Materials	3,421
Temporary Agency Labor	1,850
Equipment Purchases Expenses	731
Training Registration	725
Telephone	329
<b>Grand Total</b>	<b><u><u>\$ 4,041,010</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  
September 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
Sep	06/22/2015	Southeast Maritime and Transportation Center	1,200
Sep	06/24/2015	San Jacinto College Maritime Youth Camp	195
Aug	06/24/2015	National Hispanic Professional Organization	770
Sep	06/25/2015	Salvation Army Boys and Girls Club - Aldine Westfield	641
-	07/01/2015	Interagency Mentor Protégé Program	-
Sep	07/10/2015	Indo-American Chamber of Commerce	1,450
Sep	07/15/2015	San Jacinto College Maritime Youth Camp	319
July	07/24/2015	Pasadena Chamber of Commerce	1,180
Sep	08/05/2015	City of Houston Summer Job Program	443
-	08/12/2015	LaPorte High School Career & Tech Ed Dept	-
-	08/22/2015	Air Force Association San Jacinto Chapter	-
Sep	08/26/2015	Economic Alliance Houston Port Region	1,215
-	09/03/2015	Port of Houston Authority - Foreign Trade Zone	-
-	09/30/2015	Council Member - Brenda Stardig	-
<b>Total</b>			<b>\$ 27,032</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.*