

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

Department	Description	October	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	-	36,518
	Consulting Fees	68,208	320,651
	Dues & Memberships	-	7,525
	Fees & Services	507	2,563
	Fees for Online Services	-	100
	PHA Receptions/Special Events	-	494
	Seminar/Conference Registration	-	4,530
	Telephone	-	188
	Training Registration	-	40
	Travel	-	99,612
<b>Business Development Total</b>		<b>68,715</b>	<b>472,220</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
	Travel	-	26,084
<b>Chief Commercial Officer Admin Total</b>		-	<b>27,000</b>
Community Relations and Events			
	Business Meals & Entertainment	-	498
	Consulting Fees	-	20,785
	Dues & Memberships	-	3,003
	Economic Development Support	25,000	140,500
	Educational Sponsorships	-	16,133
	PHA Receptions/Special Events	-	9,120
	PHA Sponsored Event	-	38,636
	PHA Table Purchases	13,000	50,210
	Promotional Gifts	3,648	10,797
	Travel	228	1,181
<b>Community Relations and Events Total</b>		<b>41,876</b>	<b>290,863</b>
Education Outreach			
	Business Meals & Entertainment	-	51
	Educational Sponsorships	20,000	88,100
	PHA Receptions/Special Events	-	22,183
	Promotional Gifts	9,130	35,304
	Travel	-	12
<b>Education Outreach Total</b>		<b>29,130</b>	<b>145,649</b>
Environmental Affairs			
<b>Environmental Affairs Total</b>	PHA Table Purchases	-	1,000
		-	<b>1,000</b>

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Department	Description	October	Grand Total
Executive	Business Meals & Entertainment	271	3,675
	Fees & Services	-	372
	PHA Sponsored Event	-	3,500
	Seminar/Conference Registration	640	1,260
	Travel	-	58,376
<b>Executive Total</b>		<b>911</b>	<b>67,184</b>
Foreign Trade Zone	Business Meals & Entertainment	2,216	9,272
	Dues & Memberships	-	12,960
	Materials	9	9
	PHA Receptions/Special Events	13,723	17,717
	PHA Sponsored Event	-	19,000
	Seminar/Conference Registration	-	1,675
	Travel	5,284	20,674
<b>Foreign Trade Zone Total</b>		<b>21,231</b>	<b>81,307</b>
Freight Mobility	Economic Development Support	52,000	104,000
<b>Freight Mobility Total</b>		<b>52,000</b>	<b>104,000</b>
Government Relations	Art & Production	-	175
	Business Meals & Entertainment	-	2,726
	Consulting Fees	32,052	598,051
	Dues & Memberships	-	16,680
	PHA Receptions/Special Events	-	865
	PHA Sponsored Event	-	1,905
	PHA Table Purchases	3,500	20,800
	Printing Production	-	361
	Promotional Gifts	10,570	16,600
	Seminar/Conference Registration	780	780
	Subscriptions and Publications	-	327
	Travel	935	13,249
<b>Government Relations Total</b>		<b>47,837</b>	<b>672,519</b>
Marketing and External Communication	Advertising Media	11,186	215,817
	Art & Production	38,500	73,000
	Business Meals & Entertainment	232	5,680
	Consulting Fees	28,500	103,500
	Dues & Memberships	-	12,495
	Fees & Services	-	12,411
	Fees for Online Services	-	86,009
	PHA Receptions/Special Events	23,035	170,250
	PHA Sponsored Event	12,850	143,109
	Printing Production	-	6,225
	Promotional Gifts	3,729	27,562
	Seminar/Conference Registration	-	1,210
	Travel	1,194	15,096
<b>Marketing and External Communication Total</b>		<b>119,226</b>	<b>872,363</b>
Media Relations	Advertising Media	-	13,228
	Art & Production	5,000	340,175
	Business Meals & Entertainment	424	547
	Consulting Fees	-	45,900
	Equipment Rental	-	17,365
	Fees & Services	16	64
	Fees for Online Services	-	12,416
	PHA Table Purchases	-	200
	Postage	-	10,000
	Subscriptions and Publications	-	34,575
	Temporary Agency Labor	-	1,850
	Travel	20	1,220
	<b>Media Relations Total</b>		<b>5,460</b>

Port of Houston Authority  
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October 2015

<u>Department</u>	<u>Description</u>	<u>October</u>	<u>Grand Total</u>
MV Sam Houston	Equipment Purchases Expenses	-	731
	Fees & Services	353	11,211
	Fuel	116	49,044
	Materials	958	4,380
	Personnel Costs	38,734	398,884
	Tour Boat Special Events	4,774	31,806
<b>MV Sam Houston Total</b>		<b>44,936</b>	<b>496,055</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	70,000	397,250
<b>Small Business and Maritime Education Total</b>		<b>70,000</b>	<b>397,250</b>
Trade Development	Art & Production	-	22
	Business Meals & Entertainment	4,082	21,237
	Consulting Fees	-	52,142
	Dues & Memberships	-	62,165
	Fees & Services	166	1,227
	PHA Receptions/Special Events	-	1,811
	Seminar/Conference Registration	1,075	1,075
	Telephone	44	185
	Training Registration	-	685
	Travel	11,901	80,691
<b>Trade Development Total</b>		<b>17,268</b>	<b>221,241</b>
<b>Grand Total</b>		<b>\$ 518,590</b>	<b>\$ 4,565,089</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 \*  
October 2015 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 1,141,029
Economic Development Support	815,750
Art & Production	413,377
MV Sam Houston Personnel Costs	398,884
Travel	316,195
Advertising Media	256,540
PHA Receptions/Special Events	223,189
PHA Sponsored Event	213,649
Dues & Memberships	114,828
Educational Sponsorships	104,233
Fees for Online Services	98,525
Promotional Gifts	90,263
Business Meals & Entertainment	81,720
PHA Table Purchases	72,210
Fuel	49,044
Subscriptions and Publications	34,902
Tour Boat Special Events	31,806
Commissioner Travel	28,549
Fees & Services	27,849
Equipment Rental	17,365
Seminar/Conference Registration	10,530
Postage	10,000
Printing Production	6,586
Materials	4,389
Temporary Agency Labor	1,850
Equipment Purchases Expenses	731
Training Registration	725
Telephone	373
 Grand Total	 <u><u>\$ 4,565,089</u></u>

**\* 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  
October 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
Jul	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
Oct	07/01/2015	Interagency Mentor Protégé Program	1,001
Sep	07/10/2015	Indo-American Chamber of Commerce	1,450
Sep	07/15/2015	San Jacinto College Maritime Youth Camp	319
Jul	07/24/2015	Pasadena Chamber of Commerce	1,180
Sep	08/05/2015	City of Houston Summer Job Program	443
Oct	08/12/2015	LaPorte High School Career & Tech Ed Dept.	1,055
Oct	08/22/2015	Air Force Association San Jacinto Chapter	924
-	08/26/2015	Economic Alliance Houston Port Region	1,215
Oct	09/03/2015	Port of Houston Authority- Foreign Trade Zone	1,119
-	09/30/2015	Council Member - Brenda Stardig	-
Oct	10/10/2015	Houston Sail and Power Squadron, US Power Squadrons	675
-	10/15/2015	Bay Area Houston Transportation Partnership	-
-	10/22/2015	North Channel Area Chamber of Commerce	-
-	10/23/2015	Houston Infragard	-
-	10/23/2015	Camara Internacional de Comercio CICTEX	-
-	10/29/2015	National Defense Transportation Association	-
<b>Total</b>			<b>\$ 31,806</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.