

Port of Houston Authority  
P&D Fund Expenditures \*  
November 2015 - Revised

Department	Description	November	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
Janiece Longoria	Cuba Trade Mission Trip	7,400	7,400
<b>Commissioner Travel Total</b>		<b>7,400</b>	<b>35,949</b>
Bayport Cruise	Advertising Media	-	27,500
	PHA Sponsored Event	-	7,500
<b>Bayport Cruise Total</b>		<b>-</b>	<b>35,000</b>
Business Development			
	Business Meals & Entertainment	-	36,518
	Consulting Fees	43,296	363,947
	Dues & Memberships	-	7,525
	Fees & Services	-	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>43,296</b>	<b>515,516</b>
Channel Development and Environmental Affairs			
	Business Meals & Entertainment	-	600
	Economic Development Support	-	134,000
<b>Channel Development and Environmental Affairs Total</b>		<b>-</b>	<b>134,600</b>
Chief Commercial Officer Admin			
	Business Meals & Entertainment	-	916
	Travel	-	26,084
<b>Chief Commercial Officer Admin Total</b>		<b>-</b>	<b>27,000</b>
Community Relations and Events			
	Business Meals & Entertainment	-	498
	Consulting Fees	-	20,785
	Dues & Memberships	350	3,353
	Economic Development Support	12,500	153,000
	Educational Sponsorships	-	16,133
	Employee Special Events	287	287
	PHA Receptions/Special Events	-	9,120
	PHA Sponsored Event	-	38,635
	PHA Table Purchases	-	50,210
	Promotional Gifts	657	11,454
	Travel	-	1,181
<b>Community Relations and Events Total</b>		<b>13,794</b>	<b>304,655</b>
Education Outreach			
	Business Meals & Entertainment	-	51
	Educational Sponsorships	-	88,100
	PHA Receptions/Special Events	190	22,373
	Promotional Gifts	-	35,304
	Travel	-	12
<b>Education Outreach Total</b>		<b>190</b>	<b>145,839</b>
Environmental Affairs			
	Economic Development Support	10,000	10,000
	PHA Table Purchases	-	1,000
<b>Environmental Affairs Total</b>		<b>10,000</b>	<b>11,000</b>

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Department	Description	November	Grand Total
Executive	Business Meals & Entertainment	49	3,725
	Fees & Services	-	372
	PHA Sponsored Event	-	3,500
	Seminar/Conference Registration	-	1,260
	Travel	10,328	68,704
<b>Executive Total</b>		<b>10,377</b>	<b>77,560</b>
Foreign Trade Zone	Business Meals & Entertainment	-	9,272
	Dues & Memberships	-	12,960
	Materials	-	9
	PHA Receptions/Special Events	1,034	18,751
	PHA Sponsored Event	-	19,000
	Promotional Gifts	6,930	6,930
	Seminar/Conference Registration	-	1,675
	Travel	357	21,031
<b>Foreign Trade Zone Total</b>		<b>8,321</b>	<b>89,627</b>
Freight Mobility	Economic Development Support	-	104,000
<b>Freight Mobility Total</b>		<b>-</b>	<b>104,000</b>
Government Relations	Art & Production	-	175
	Business Meals & Entertainment	5,934	8,659
	Consulting Fees	30,052	628,102
	Dues & Memberships	-	16,680
	PHA Receptions/Special Events	4,109	4,974
	PHA Sponsored Event	8,000	9,905
	PHA Table Purchases	2,500	23,300
	Printing Production	-	361
	Promotional Gifts	-	16,600
	Seminar/Conference Registration	-	780
	Subscriptions and Publications	-	327
	Travel	3,077	16,326
	<b>Government Relations Total</b>		<b>53,671</b>
Marketing and External Communication	Advertising Media	36,995	252,812
	Art & Production	25,251	98,250
	Business Meals & Entertainment	40	5,720
	Consulting Fees	5,456	108,956
	Dues & Memberships	-	12,495
	Fees & Services	-	12,411
	Fees for Online Services	9,000	95,009
	PHA Receptions/Special Events	6,994	177,243
	PHA Sponsored Event	65,500	208,609
	Postage	5,000	5,000
	Printing Production	6,475	12,700
	Promotional Gifts	1,479	29,041
	Seminar/Conference Registration	-	1,210
	Travel	65	15,160
	<b>Marketing and External Communication Total</b>		<b>162,255</b>

Port of Houston Authority  
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Department	Description	November	Grand Total
Media Relations	Advertising Media	-	13,228
	Art & Production	-	340,175
	Business Meals & Entertainment	-	547
	Consulting Fees	-	45,900
	Equipment Rental	-	17,365
	Fees & Services	-	64
	Fees for Online Services	-	12,416
	PHA Table Purchases	-	200
	Postage	-	10,000
	Subscriptions and Publications	-	34,575
	Temporary Agency Labor	-	1,850
<b>Media Relations Total</b>	Travel	-	1,220
			<b>477,539</b>
MV Sam Houston	Equipment Purchases Expenses	-	731
	Fees & Services	4,230	15,441
	Fuel	64	49,108
	Materials	-	4,380
	Personnel Costs	36,938	435,822
	Tour Boat Special Events	2,060	33,867
	Training Registration	1,300	1,300
	Tuition Reimbursement	2,485	2,485
<b>MV Sam Houston Total</b>		<b>47,077</b>	<b>543,133</b>
Small Business	Economic Development Support	10,000	50,000
	PHA Receptions/Special Events	-	749
<b>Small Business Total</b>		<b>10,000</b>	<b>50,749</b>
Small Business and Maritime Education	Economic Development Support	3,000	400,250
<b>Small Business and Maritime Education Total</b>		<b>3,000</b>	<b>400,250</b>
Trade Development	Art & Production	-	22
	Business Meals & Entertainment	6,161	27,399
	Consulting Fees	-	52,142
	Dues & Memberships	705	62,870
	Fees & Services	(163)	1,064
	PHA Receptions/Special Events	1,595	3,406
	Promotional Gifts	426	426
	Seminar/Conference Registration	45	1,120
	Telephone	110	295
	Training Registration	-	685
	Travel	10,808	91,499
<b>Trade Development Total</b>		<b>19,686</b>	<b>240,928</b>
<b>Grand Total</b>		<b>\$ 389,066</b>	<b>\$ 4,954,154</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 \*  
November 2015 YTD - Revised**

Description	Total
Consulting Fees	\$ 1,219,833
Economic Development Support	851,250
Art & Production	438,628
MV Sam Houston Personnel Costs	435,822
Travel	340,829
Advertising Media	293,534
PHA Sponsored Event	287,148
PHA Receptions/Special Events	237,110
Dues & Memberships	115,883
Fees for Online Services	107,525
Educational Sponsorships	104,233
Promotional Gifts	99,755
Business Meals & Entertainment	93,904
PHA Table Purchases	74,710
Fuel	49,108
Commissioner Travel	35,949
Subscriptions and Publications	34,902
Tour Boat Special Events	33,867
Fees & Services	31,915
Equipment Rental	17,365
Postage	15,000
Printing Production	13,061
Seminar/Conference Registration	10,575
Materials	4,389
Tuition Reimbursement	2,485
Training Registration	2,025
Temporary Agency Labor	1,850
Equipment Purchases Expenses	731
Telephone	483
Employee Special Events	287
<b>Grand Total</b>	<b><u><u>\$ 4,954,154</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  
November 2015 YTD - Revised

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
Sep	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
Nov	10/15/2015	Bay Area Houston Transportation Partnership	1,001
Nov	10/22/2015	North Channel Area Chamber of Commerce	1,060
-	10/23/2015	Houston Infragard	-
-	10/23/2015	Camara Internacional de Comercio CICTEX	-
-	10/29/2015	National Defense Transportation Association	-
-	11/06/2015	U.S. Department of State	-
<b>Total</b>			<b>\$ 33,867</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.