

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

Department	Description	December	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	20	7,420
<b>Commissioner Travel Total</b>		<b>20</b>	<b>35,969</b>
Asset Management	Business Meals & Entertainment	249	249
<b>Asset Management Total</b>		<b>249</b>	<b>249</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	313	36,831
	Consulting Fees	41,890	405,838
	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	170	99,782
<b>Business Development Total</b>		<b>42,374</b>	<b>557,890</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	-	3,353
	Economic Development Support	-	153,000
	Educational Sponsorships	-	16,133
	Employee Special Events	199	486
	PHA Receptions/Special Events	1,090	10,210
	PHA Sponsored Event	11,000	49,635
	PHA Table Purchases	2,500	52,710
	Promotional Gifts	4,941	16,396
	Travel	341	1,521
<b>Community Relations and Events Total</b>		<b>20,071</b>	<b>324,726</b>
Education Outreach	Business Meals & Entertainment	-	51
	Educational Sponsorships	-	88,100
	PHA Receptions/Special Events	9,940	32,313
	Promotional Gifts	15,799	51,103
	Travel	-	12
<b>Education Outreach Total</b>		<b>25,739</b>	<b>171,578</b>

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Department	Description	December	Grand Total
Environmental Affairs	Economic Development Support	-	10,000
	PHA Table Purchases	-	1,000
<b>Environmental Affairs Total</b>		-	<b>11,000</b>
Executive	Business Meals & Entertainment	1,981	5,705
	Fees & Services	37	409
	PHA Sponsored Event	-	3,500
	Seminar/Conference Registration	-	1,260
	Telephone	207	207
	Travel	5,852	74,555
<b>Executive Total</b>		<b>8,076</b>	<b>85,637</b>
Foreign Trade Zone	Business Meals & Entertainment	2,088	11,360
	Dues & Memberships	-	12,960
	Materials	-	9
	PHA Receptions/Special Events	-	18,751
	PHA Sponsored Event	-	19,000
	Promotional Gifts	-	6,930
	Seminar/Conference Registration	-	1,675
	Travel	2,913	23,943
<b>Foreign Trade Zone Total</b>		<b>5,001</b>	<b>94,628</b>
Freight Mobility	Economic Development Support	-	104,000
<b>Freight Mobility Total</b>		-	<b>104,000</b>
Government Relations	Art & Production	13	187
	Business Meals & Entertainment	(935)	7,724
	Consulting Fees	91,052	719,154
	Dues & Memberships	-	16,680
	Fees & Services	16	16
	PHA Receptions/Special Events	1,150	6,124
	PHA Sponsored Event	(1,504)	8,400
	PHA Table Purchases	950	24,250
	Postage	65	65
	Printing Production	-	361
	Promotional Gifts	-	16,600
	Seminar/Conference Registration	-	780
	Subscriptions and Publications	-	327
	Travel	5,182	21,508
<b>Government Relations Total</b>		<b>95,987</b>	<b>822,177</b>
Marketing and External Communication	Advertising Media	14,864	267,676
	Art & Production	30,400	128,650
	Business Meals & Entertainment	344	6,064
	Consulting Fees	10,200	119,156
	Dues & Memberships	-	12,495
	Fees & Services	13,298	25,708
	Fees for Online Services	27,000	122,009
	PHA Receptions/Special Events	-	177,243
	PHA Sponsored Event	-	208,609
	Postage	-	5,000
	Printing Production	12,993	25,693
	Promotional Gifts	-	29,041
	Seminar/Conference Registration	110	1,320
	Travel	453	15,614
<b>Marketing and External Communication Total</b>		<b>109,662</b>	<b>1,144,279</b>

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Department	Description	December	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
	Travel	-	1,220
<b>Media Relations Total</b>		<b>-</b>	<b>477,539</b>
MV Sam Houston	Equipment Purchases Expenses	-	731
	Fees & Services	563	16,004
	Fuel	-	49,108
	Maint. Mach & Equip Contractor	196,400	196,400
	Materials	231	4,611
	Personnel Costs	36,136	471,957
	Promotional Gifts	3,236	3,236
	Tour Boat Special Events	4,520	38,388
	Training Registration	-	1,300
	Tuition Reimbursement	295	2,780
<b>MV Sam Houston Total</b>		<b>241,381</b>	<b>784,514</b>
Small Business	Economic Development Support	-	50,000
	PHA Receptions/Special Events	-	749
<b>Small Business Total</b>		<b>-</b>	<b>50,749</b>
Small Business and Maritime Education	Economic Development Support	-	400,250
<b>Small Business and Maritime Education Total</b>		<b>-</b>	<b>400,250</b>
Trade Development	Art & Production	-	22
	Business Meals & Entertainment	6,731	34,129
	Consulting Fees	-	52,142
	Dues & Memberships	-	62,870
	Fees & Services	-	1,064
	PHA Receptions/Special Events	-	3,406
	Promotional Gifts	-	426
	Seminar/Conference Registration	-	1,120
	Telephone	51	346
	Training Registration	-	685
	Travel	16,437	107,937
<b>Trade Development Total</b>		<b>23,219</b>	<b>264,147</b>
<b>Grand Total</b>		<b>\$ 571,780</b>	<b>\$ 5,525,934</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 \*  
December 2015 YTD - Revised**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 1,362,975
Economic Development Support	851,250
MV Sam Houston Personnel Costs	471,957
Art & Production	469,034
Travel	372,177
Advertising Media	308,404
PHA Sponsored Event	296,644
PHA Receptions/Special Events	249,290
Maint. Mach & Equip Contractor	196,400
Fees for Online Services	134,525
Promotional Gifts	123,731
Dues & Memberships	115,883
Business Meals & Entertainment	104,676
Educational Sponsorships	104,233
PHA Table Purchases	78,160
Fuel	49,108
Fees & Services	45,829
Tour Boat Special Events	38,388
Commissioner Travel	35,969
Subscriptions and Publications	34,902
Printing Production	26,054
Equipment Rental	17,365
Postage	15,065
Seminar/Conference Registration	10,685
Materials	4,620
Tuition Reimbursement	2,780
Training Registration	2,025
Temporary Agency Labor	1,850
Telephone	741
Equipment Purchases Expenses	731
Employee Special Events	486
<b>Grand Total</b>	<b><u><u>\$ 5,525,934</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  
December 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
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
Dec	10/23/2015	Houston Infragard	1,094
Dec	10/23/2015	Harris County Sheriff's Office Red Ribbon	1,001
Dec	10/29/2015	National Defense Transportation Association	1,200
Dec	12/05/2015	Alief Independent School District Construction Academy	456
Dec	12/12/2015	Charter 100 Houston	770
<b>Total</b>			<b>\$ 38,388</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.