

Port of Houston Authority
P&D Fund Expenditures *
October 2016

Department	Description	October	Grand Total
Commissioner Travel			
Janiece Longoria	Washington DC trip Cancelled	\$ -	\$ 385
Janiece Longoria	Miscellaneous Travel Expenses	-	555
John D. Kennedy	Panama Canal Trade Mission	-	3,552
John D. Kennedy	Houston Business Journal Power Breakfast	-	40
Theldon R. Branch, III	Congressional Black Caucus Conference - Registration	-	795
Stephen DonCarlos	Miscellaneous Travel Expenses	-	453
John D. Kennedy	Maritime Risk Symposium	-	432
Theldon R. Branch, III	Houston Trade and Investment Mission to Cuba	-	6,000
Dean Corgey	Houston Trade and Investment Mission to Cuba	-	6,000
Commissioner Travel Total		-	18,212
Business Development	Consulting Fees	-	140,228
Business Development Total		-	140,228
Chief Operating Officer	PHA Table Purchases	-	11,750
Chief Operating Officer Total		-	11,750
Community Relations and Events	Advertising Media	-	625
	Business Meals & Entertainment	574	926
	Consulting Fees	-	8,486
	Dues & Memberships	-	1,200
	Economic Development Support	25,000	153,440
	Educational Sponsorship	-	20,000
	Employee Special Events	-	221
	PHA Receptions/Special Events	12	15,799
	PHA Sponsored Event	9,914	29,914
	PHA Table Purchases	2,250	64,440
	Promotional Gifts	3,309	4,407
	Travel	395	1,837
Community Relations and Events Total		41,453	301,295
Education Outreach	Educational Sponsorship	-	28,800
	PHA Receptions/Special Events	-	41,014
	PHA Sponsored Event	-	1,053
	Promotional Gifts	-	7,729
	Travel	-	72
Education Outreach Total		-	78,667
Environmental Affairs	Economic Development Support	-	30,000
Environmental Affairs Total		-	30,000
Executive	Business Meals & Entertainment	-	3,827
	Travel	-	8,967
Executive Total		-	12,794
Fire	Travel	-	980
Fire Total		-	980

Port of Houston Authority
P&D Fund Expenditures *
October 2016

Department	Description	October	Grand Total
Foreign Trade Zone	Business Meals & Entertainment	680	12,262
	Dues & Memberships	5,200	6,400
	Fees & Services	-	37
	PHA Receptions/Special Events	-	32,806
	PHA Sponsored Event	20,000	23,000
	Promotional Gifts	-	49
	Seminar/Conference Registration	-	7,844
	Travel	2,384	32,223
Foreign Trade Zone Total		28,264	114,621
Freight Mobility	Equipment Purchases	-	1,614
Freight Mobility Total		-	1,614
Government Relations	Business Meals & Entertainment	-	5,849
	Consulting Fees	56,052	426,518
	Dues & Memberships	-	78,900
	Fees for Online Services	-	50
	PHA Receptions/Special Events	-	3,531
	PHA Sponsored Event	-	3,335
	PHA Table Purchases	-	12,700
	Seminar/Conference Registration	-	1,620
Travel	425	8,441	
Government Relations Total		56,477	540,944
Marketing and External Communication	Advertising Media	35,704	204,150
	Art & Production	13,600	562,991
	Business Meals & Entertainment	61	666
	Consulting Fees	-	44,349
	Dues & Memberships	-	61,545
	Fees & Services	45,895	73,563
	Fees for Online Services	9,416	99,873
	Materials	-	124
	PHA Receptions/Special Events	5,663	215,024
	PHA Sponsored Event	15,000	164,308
	Printing Production	36,489	70,510
	Promotional Gifts	-	21,711
	Seminar/Conference Registration	-	2,280
Travel	137	7,619	
Marketing and External Communication Total		161,966	1,528,714
Media Relations	Business Meals & Entertainment	-	1,091
	Dues & Memberships	-	310
	Employee Special Events	-	190
	Fees & Services	-	350
	Fees for Online Services	-	4,068
	Printing Production	-	400
	Seminar/Conference Registration	-	35
	Subscriptions and Publications	-	11,475
	Travel	-	26
Media Relations Total		-	17,945

Port of Houston Authority
P&D Fund Expenditures *
October 2016

Department	Description	October	Grand Total
MV Sam Houston	Equipment Purchases	-	505
	Fees & Services	1,590	16,569
	Fuel	2,862	16,544
	Materials	-	4,799
	Personnel Costs	42,676	495,105
	Software License Fees	-	9,883
	Tour Boat Special Events	10,542	50,590
	Tuition Reimbursement	-	1,595
MV Sam Houston Total		57,669	595,589
Small Business	Business Meals & Entertainment	-	654
	Economic Development Support	-	268,750
	Fees & Services	-	22
	PHA Receptions/Special Events	-	785
	PHA Sponsored Event	-	40,000
	Promotional Gifts	1,850	4,699
Small Business Total		1,850	314,909
Trade Development	Business Meals & Entertainment	8,920	47,809
	Consulting Fees	23,482	159,583
	Dues & Memberships	-	9,192
	Fees & Services	-	652
	Materials	-	208
	PHA Receptions/Special Events	-	4,607
	Promotional Gifts	-	1,340
	Seminar/Conference Registration	945	12,914
	Subscriptions and Publications	180	445
	Telephone	-	228
	Training Registration	-	100
	Travel	26,879	152,162
Trade Development Total		60,407	389,238
Grand Total		408,085	4,097,499

* 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 2016 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	779,163
Art & Production	562,992
MV Sam Houston Personnel Costs	495,105
Economic Development Support	452,190
PHA Receptions/Special Events	313,566
PHA Sponsored Event	261,610
Travel	212,327
Advertising Media	204,774
Dues & Memberships	157,547
Fees for Online Services	103,991
Fees & Services	91,192
PHA Table Purchases	88,890
Business Meals & Entertainment	73,082
Printing Production	70,910
Tour Boat Special Events	50,590
Educational Sponsorship	48,800
Promotional Gifts	39,935
Seminar/Conference Registration	24,693
Commissioner Travel	18,212
Fuel	16,544
Subscriptions and Publications	11,920
Software License Fees	9,883
Materials	5,131
Equipment Purchases	2,119
Tuition Reimbursement	1,595
Employee Special Events	411
Telephone	228
Training Registration	100
Grand Total	<u><u>4,097,499</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 2016 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2016 YTD</u>
Mar	02/11/2016	San Jacinto College	\$ 1,200
Mar	03/02/2016	Stephen F. Austin High School Maritime Academy	500
Mar	03/03/2016	Stephen F. Austin High School Maritime Academy	657
Mar	03/04/2016	Stephen F. Austin High School Maritime Academy	533
Apr	03/11/2016	League of Women Voters	1,358
-	03/12/2016	Trail Life Troop 3211	-
Mar	03/18/2016	Salvation Army Boys & Girls	467
-	03/24/2016	Associated General Contractors, Inc.	-
Apr	03/31/2016	Galena Park ISD Maritime Academy	401
Apr	04/01/2016	Port of Houston Partners in Education	1,193
Apr	04/06/2016	City of Houston	1,200
May	04/20/2016	Advisory Committee for Supply Chain Competiveness	866
May	04/21/2016	Galena Park CTE Early College High School	492
May	04/22/2016	League of United Latin American Citizens	1,242
-	04/23/2016	Boy Scouts of America Troop 731	-
May	04/27/2016	Greater Houston Coffee Association	1,200
May	04/29/2016	University of Houston, Honors Program	500
May	05/04/2016	United States Small Business Administration	770
-	05/05/2016	Houston Chemical Association	-
May	05/05/2016	Rotary Club of Harrisburg	1,455
May	05/07/2016	Neighbors in Action	1,034
May	05/11/2016	Mirus Academy	509
-	05/11/2016	Financial Women in Texas - Houston Chapter	-
May	05/12/2016	Hutsell Elementary Young Men of Honor - Katy ISD	401
May	05/12/2016	East End Chamber of Commerce	1,084
May	05/13/2016	Women's Transportation Club of Houston	1,004
-	05/14/2016	American Woman's Society of CPAs	-
May	05/18/2016	South Houston Intermediate School - Pasadena ISD	500
May	05/18/2016	Consular Corps of Houston	1,201
May	05/19/2016	South Houston Intermediate School - Pasadena ISD	492
Jun	05/20/2016	South Houston Intermediate School - Pasadena ISD	459
-	05/21/2016	South Texas District, Optimist International, Zone 11	-
Jun	05/25/2016	Port Houston Elementary School	1,018
Jun	06/03/2016	Houston -Taipei Society	1,193
Jun	06/06/2016	Port of Houston Authority/Mediterranean Shipping Company	1,504
Jun	06/08/2016	San Jacinto College Maritime Program	228
-	06/11/2016	American Institute of Chemical Engineers, S. Texas Section	-
Jun	06/15/2016	Texas Southern University Maritime Academy	418
Jun	06/15/2016	Chairman's Citizen Advisory Council	1,057
Jun	06/16/2016	Harris County Mayors' and Councils' Association	1,540
Jun	06/17/2016	Harris County Mayors' and Councils' Association	843
Jun	06/22/2016	San Jacinto College Maritime Program	385
Jul	06/25/2016	Pilot Club of Baytown	1,200
Jul	06/29/2016	San Jacinto College Maritime Program - SMART	1,249
Jul	06/30/2016	CollegeCommunityCareer	401
Jul	06/30/2016	Interagency Mentor Protégé Program	1,270
-	07/07/2016	TSU-UNITE Pre-College Engineering Summer Program	-

Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
October 2016 YTD

Month Paid	Tour Date	Organization	2016 YTD
Jul	07/08/2016	T.E.A.M. Abilities Inc.	476
Jul	07/13/2016	Education in Action - Lone Star Leadership Academy	674
Sep	07/22/2016	Tulane University Freeman School of Business	456
Sep	07/27/2016	Education in Action - Lone Star Leadership Academy	525
Aug	07/29/2016	Women Contractors Association	783
Sep	08/20/2016	Air Force Association San Jacinto Chapter 233	684
Sep	08/24/2016	Economic Alliance Houston Port Region	1,466
Sep	09/07/2016	Neighborhood Centers Inc.	888
Sep	09/14/2016	Instituto Español de Comercio Exterior (ICEX)	1,078
Oct	09/23/2016	Sugar Creek Christian Home Educators	716
Oct	09/24/2016	Omega Nu Phi Education Center- ONPEC	1,270
Oct	09/29/2016	Greater Houston Black Chamber	1,034
-	10/01/2016	Houston Sail and Power Squadron	-
Oct	10/05/2016	Goose Creek Memorial High School	604
-	10/06/2016	Galena Park- Jacinto City Community-Industry Partnership	-
Oct	10/12/2016	PISD Career and Technical High School	911
Oct	10/13/2016	Houston Police Department Positive Interaction Program	1,270
Oct	10/14/2016	Pasadena Chamber of Commerce	496
Oct	10/15/2016	Baytown- West Chambers County EDF	1,200
-	10/19/2016	Seamen's Church Institute (SCI)	-
Oct	10/19/2016	Jack Yates High School Maritime Academy	306
Oct	10/20/2016	North Channel Area Chamber of Commerce	954
Oct	10/20/2016	Stephen F. Austin High School Maritime Academy	763
Oct	10/21/2016	Stephen F. Austin High School Maritime Academy	381
Oct	10/21/2016	Native American Chamber of Commerce	636
-	10/26/2016	Texas Southern University	-
-	10/26/2016	Harris County Sheriff's Office	-
-	10/27/2016	Bay Area Houston Transportation Partnership (BayTran)	-
-	10/27/2016	Stephen F. Austin High School Maritime Academy	-
-	10/28/2016	Stephen F. Austin High School Maritime Academy	-
Total			\$ 50,590

* **Note:** *This report is prepared on a cash basis, not accrual basis. The above schedule reflects catering costs for special events on the MV Sam Houston when actually paid and special events in which catering was not provided. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.*