

Port of Houston Authority  
P&D Fund Expenditures \*  
August 2017

Department	Description	August	Grand Total
<b>Commissioner Travel</b>			
Janiece Longoria	I-69 Alliance Day- Austin, TX	\$ -	\$ 394
Janiece Longoria	Advocacy Trip - Washington, D.C.	-	1,610
Theldon Branch	Europe Mission Trip	161	13,769
Dean Corgey	Europe Mission Trip	161	13,769
Stephen DonCarlos	Miscellaneous Expenses	-	381
<b>Commissioner Travel Total</b>		<b>322</b>	<b>29,923</b>
<b>Community Relations and Events</b>			
	Business Meals & Entertainment	529	881
	Dues & Memberships	-	3,120
	Economic Development Support	-	118,000
	Educational Sponsorship	-	5,000
	Employee Special Events	32	234
	Equipment Purchases	-	4,750
	PHA Receptions/Special Events	-	5,224
	PHA Sponsored Event	-	39,733
	PHA Table Purchases	10,025	60,150
	Promotional Gifts	1,847	14,279
	Software License Fees	247	247
	Travel	599	884
<b>Community Relations and Events Total</b>		<b>13,279</b>	<b>252,502</b>
<b>Education Outreach</b>			
	Art & Production	-	1,740
	Business Meals & Entertainment	-	102
	Educational Sponsorship	30,000	40,850
	PHA Receptions/Special Events	580	39,280
	PHA Sponsored Event	-	175
	Promotional Gifts	-	1,850
<b>Education Outreach Total</b>		<b>30,580</b>	<b>83,996</b>
<b>Environmental Affairs</b>			
	Economic Development Support	-	20,000
<b>Environmental Affairs Total</b>		<b>-</b>	<b>20,000</b>
<b>Executive</b>			
	Business Meals & Entertainment	-	502
	Consulting Fees	66,138	141,920
	PHA Receptions/Special Events	3,908	3,908
	Seminar/Conference Registration	-	475
	Travel	-	7,098
<b>Executive Total</b>		<b>70,046</b>	<b>153,904</b>
<b>Fire</b>			
	Travel	-	397
<b>Fire Total</b>		<b>-</b>	<b>397</b>
<b>Foreign Trade Zone</b>			
	Business Meals & Entertainment	576	8,000
	Dues & Memberships	-	2,950
	Economic Development Support	-	57,289
	PHA Sponsored Event	31,160	69,838
	Seminar/Conference Registration	-	2,435
	Telephone	-	24
	Travel	850	22,130
<b>Foreign Trade Zone Total</b>		<b>32,586</b>	<b>162,666</b>

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Department	Description	August	Grand Total
Government Relations			
	Business Meals & Entertainment	-	1,962
	Consulting Fees	30,051	509,411
	Dues & Memberships	-	79,425
	Equipment Rental	-	1,982
	Fees for Online Services	-	4,590
	PHA Receptions/Special Events	-	17,926
	PHA Sponsored Event	2,500	10,500
	PHA Table Purchases	3,600	19,175
	Promotional Gifts	-	3,335
	Seminar/Conference Registration	-	775
	Travel	87	13,189
<b>Government Relations Total</b>		<b>36,238</b>	<b>662,271</b>
Marketing and External Communication			
	Advertising Media	22,383	219,282
	Art & Production	10,400	129,135
	Business Meals & Entertainment	-	313
	Dues & Memberships	-	1,830
	Employee Special Events	-	7,936
	Fees & Services	34,920	238,247
	Fees for Online Services	12,068	102,580
	PHA Receptions/Special Events	-	107,526
	PHA Sponsored Event	32,500	195,491
	Printing Production	4,735	25,405
	Promotional Gifts	47	4,587
	Seminar/Conference Registration	-	2,015
	Training Registration	-	50
	Travel	31	4,130
<b>Marketing and External Communication Total</b>		<b>117,084</b>	<b>1,038,525</b>
Media Relations			
	Business Meals & Entertainment	-	452
	Dues & Memberships	-	405
	Seminar/Conference Registration	-	73
	Subscriptions & Publications	-	1
	Travel	-	50
<b>Media Relations Total</b>		<b>-</b>	<b>981</b>
MV Sam Houston			
	Fees & Services	1,387	11,290
	Fuel	1,699	12,301
	Materials	242	3,166
	Personnel Costs	49,449	430,349
	Software License Fees	-	9,899
	Tour Boat Special Events	3,059	25,641
<b>MV Sam Houston Total</b>		<b>55,836</b>	<b>492,646</b>
Small Business			
	Economic Development Support	-	174,500
	PHA Sponsored Event	-	20,000
	Promotional Gifts	3,775	4,472
<b>Small Business Total</b>		<b>3,775</b>	<b>198,972</b>

Port of Houston Authority  
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August 2017

<u>Department</u>	<u>Description</u>	<u>August</u>	<u>Grand Total</u>
Trade Development	Business Meals & Entertainment	2,996	28,518
	Consulting Fees	43,211	250,920
	Dues & Memberships	300	67,760
	Fees & Services	142	272
	PHA Receptions/Special Events	-	15,855
	PHA Sponsored Event	-	1,750
	Seminar/Conference Registration	75	7,562
	Telephone	-	252
	Travel	5,053	106,994
<b>Trade Development Total</b>		<b>51,777</b>	<b>479,884</b>
<b>Grand Total</b>		<b>\$ 411,523</b>	<b>\$ 3,576,669</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 \*  
August 2017 YTD**

Description	Total
Consulting Fees	\$ 902,252
Personnel Costs	430,349
Economic Development Support	369,789
PHA Sponsored Event	337,487
Fees & Services	249,809
Advertising Media	219,282
PHA Receptions/Special Events	189,719
Dues & Memberships	155,490
Travel	154,873
Art & Production	130,875
Fees for Online Services	107,170
PHA Table Purchases	79,325
Educational Sponsorship	45,850
Business Meals & Entertainment	40,730
Commissioner Travel	29,923
Promotional Gifts	28,523
Tour Boat Special Events	25,641
Printing Production	25,405
Seminar/Conference Registration	13,335
Fuel	12,301
Software License Fees	10,146
Employee Special Events	8,170
Equipment Purchases	4,750
Materials	3,166
Equipment Rental	1,982
Telephone	276
Training Registration	50
Subscriptions & Publications	1
<b>Grand Total</b>	<b>\$ 3,576,669</b>

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MV Sam Houston - Special Events  
August 2017 YTD

Month Paid	Tour Date	Organization	2017 YTD
Apr	10/27/2016	Stephen F. Austin High School Maritime Academy	\$ 498
Jan	01/18/2017	City of Pasadena City Council	796
Feb	01/20/2017	La Porte High School Maritime Education Program	283
Feb	02/01/2017	City of Houston Mayor's Office of Economic Development	972
Mar	02/23/2017	Port Houston Maritime Education Department	1,226
Mar	03/02/2017	Women's Business Enterprise Alliance	1,119
Mar	03/18/2017	American Legion Auxiliary and Michael E. DeBakey V.A. Hospital	558
Apr	03/24/2017	IHS Markit	892
Apr	03/25/2017	Alief ISD	242
Apr	03/31/2017	Humble ISD Career & Technical Education Department	376
Apr	04/07/2017	Tegeler Career Center	440
Apr	04/12/2017	Stephen F. Austin High School Maritime Academy	375
May	04/13/2017	Stephen F. Austin High School Maritime Academy	452
May	04/19/2017	Energized for STEM Academy, Inc.	690
May	04/21/2017	Galena Park CTE Early College High School	483
May	04/21/2017	LULAC Council 4566	1,298
-	04/24/2017	City of Houston Controller's Office	-
May	04/26/2017	Greater Houston Coffee Association	1,200
May	05/03/2017	Houston East End Chamber of Commerce	890
May	05/17/2017	Black Enterprise Entrepreneurs Summit in Houston	875
-	05/18/2017	The American Institute for International Steel	-
May	05/19/2017	The Women's Transportation Club of Houston	1,136
Jul	06/14/2017	SWA Group	934
Jul	06/15/2017	Harris County Mayors' and Councils' Association - East	1,397
Jul	06/17/2017	Harris County Mayors' and Councils' Association - West	1,215
Jul	06/24/2017	Southeast Texas Local Section of the American Institute of Chemical Engineers	917
Jul	06/29/2017	Interagency Mentor Protégé Program	1,122
Jul	06/30/2017	Council Member Michael Kubosh, Houston At Large Position 3	892
Jul	07/08/2017	Sister Cities of Houston	1,305
Aug	07/19/2017	Texas Southern University - Engineering	449
Aug	08/11/2017	Sam Houston Squadron of the Texas Navy Association	594
Aug	08/12/2017	National Hispanic Professional Organization - Northwest Houston	1,125
Aug	08/19/2017	Air Force Association San Jacinto Chapter 233	892
-	08/23/2017	Port Houston Elementary School	-
<b>Total</b>			<b>\$ 25,641</b>

\* **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.*