

Port of Houston Authority
P&D Fund Expenditures *
August 2018

Department	Description	August	YTD Total
Commissioner Travel			
Janiece Longoria	Asia Trip (cancelled)	\$ -	\$ (13,022)
Janiece Longoria	Trans Pacific Maritime Conference	-	1,520
Janiece Longoria	Breakbulk Conference	-	14,613
Janiece Longoria	Miscellaneous (Parking)	-	25
Janiece Longoria	Washington D.C Advocacy Trip	-	1,256
Janiece Longoria	Trade Mission - Peru, Chile & Argentina	7,121	8,772
Theldon Branch	TEXPERS Conference	-	1,084
Dean Corgey	TEXPERS Conference	-	384
Janiece Longoria	DC Advocacy	-	1,236
Stephen DonCarlos	Miscellaneous (Travel mileage)	259	259
Commissioner Travel Total		7,380	16,127
Community Relations and Events			
	Art & Production	3,875	7,727
	Business Meals & Entertainment	255	916
	Dues & Memberships	1,500	14,350
	Economic Development Support	5,000	124,000
	Employee Special Events	-	303
	Equipment Purchases Expensed	-	48
	Fees & Services	-	2,770
	PHA Receptions/Special Events	939	5,939
	PHA Sponsored Event	1,000	36,148
	PHA Table Purchases	14,900	48,024
	Postage	-	3,007
	Promotional Gifts	-	9,892
	Training Registration	517	517
	Travel	349	908
Community Relations and Events Total		28,335	254,549
Economic Development Support			
	Economic Development Support	-	30,000
Economic Development Support Total		-	30,000
Education Outreach			
	Art & Production	-	5,000
	Business Meals & Entertainment	86	86
	Educational Sponsorship	77,500	98,350
	PHA Receptions/Special Events	320	43,124
	Promotional Gifts	-	6,581
Education Outreach Total		77,906	153,141
Executive			
	Business Meals & Entertainment	-	2,512
	Consulting Fees	-	20,000
	Fees & Services	-	5,033
	Telephone	-	70
	Travel	-	8,934
Executive Total		-	36,549

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Department	Description	August	YTD Total
Foreign Trade Zone			
	Business Meals & Entertainment	445	11,182
	Dues & Memberships	-	9,243
	Economic Development Support	13,750	130,000
	PHA Receptions/Special Events	-	3,710
	PHA Sponsored Event	-	10,000
	Promotional Gifts	-	2,000
	Seminar/Conf. Registration	-	4,774
	Travel	2,073	25,722
Foreign Trade Zone Total		16,268	196,631
Government Relations			
	Business Meals & Entertainment	-	2,533
	Consulting Fees	25,833	274,164
	Dues & Memberships	-	73,950
	Fees & Services	-	135
	PHA Receptions/Special Events	422	747
	PHA Sponsored Event	-	6,500
	PHA Table Purchases	-	16,500
	Promotional Gifts	-	325
	Seminar/Conf. Registration	-	795
	Travel	-	9,543
Government Relations Total		26,255	385,193
Marketing and External Communication			
	Advertising Media	14,551	136,104
	Art & Production	5,000	65,298
	Business Meals & Entertainment	47	854
	Dues & Memberships	-	921
	Employee Special Events	-	213
	Fees & Services	53,961	278,313
	Fees for Online Services	9,351	106,508
	Materials	-	97
	PHA Receptions/Special Events	-	95,222
	PHA Sponsored Event	-	201,951
	Postage	635	635
	Printing Production	15,597	41,071
	Promotional Gifts	1,392	8,606
	Training Registration	-	40
	Travel	-	1,106
Marketing and External Communication Total		100,534	936,940
Media Relations			
	Business Meals & Entertainment	-	337
	Dues & Memberships	-	724
	Fees & Services	-	12
	Fees for Online Services	-	2
	Seminar/Conf. Registration	90	90
	Subscriptions & Publications	-	3,100
	Travel	-	93
Media Relations Total		90	4,358

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Department	Description	August	YTD Total
MV Sam Houston	Fees & Services	579	8,032
	Fuel	3,690	20,472
	Materials	272	12,019
	Personnel Costs	45,745	419,643
	Software License Fees	-	9,889
	Tour Boat Special Events	2,991	43,549
MV Sam Houston Total		53,277	513,602
Small Business	Art & Production	-	250
	Business Meals & Entertainment	-	189
	Economic Development Support	-	184,500
	PHA Receptions/Special Events	5,087	51,388
	PHA Sponsored Event	-	20,000
	Printing Production	-	3,752
	Promotional Gifts	-	8,513
Small Business Total		5,087	268,591
Trade Development	Business Meals & Entertainment	3,652	31,058
	Consulting Fees	31,629	238,222
	Dues & Memberships	1,325	8,306
	Fees & Services	-	6,195
	Fees for Online Services	-	265
	PHA Receptions/Special Events	-	10,966
	Postage	-	86
	Printing Production	-	2,808
	Promotional Gifts	-	163
	Seminar/Conf. Registration	-	9,485
	Telephone	-	288
	Training Registration	-	1,184
	Travel	18,127	173,273
Trade Development Total		54,734	482,298
Grand Total		\$ 369,867	\$ 3,277,979

* 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 2018 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 532,385
Economic Development Support	468,500
Personnel Costs	419,643
Fees & Services	300,491
PHA Sponsored Event	274,600
Travel	219,580
PHA Receptions/Special Events	211,095
Advertising Media	136,104
Dues & Memberships	107,494
Fees for Online Services	106,775
Educational Sponsorship	98,350
Art & Production	78,274
PHA Table Purchases	64,524
Business Meals & Entertainment	49,667
Printing Production	47,631
Tour Boat Special Events	43,549
Promotional Gifts	36,079
Fuel	20,472
Commissioner Travel	16,127
Seminar/Conf. Registration	15,144
Materials	12,116
Software License Fees	9,889
Postage	3,728
Subscriptions & Publications	3,100
Training Registration	1,741
Employee Special Events	517
Telephone	358
Equipment Purchases Expensed	48
Grand Total	<u>\$ 3,277,979</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
August 2018 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2018 YTD</u>
Feb	02/06/2018	Austin High School Maritime Studies	\$ 580
Feb	02/07/2018	Austin High School Maritime Studies	604
Feb	02/08/2018	Austin High School Maritime Studies	665
Feb	02/09/2018	Austin High School Maritime Studies	501
Feb	02/14/2018	DM Premier Services	605
Feb	02/21/2018	Jack Yates Maritime Academy	277
March	02/27/2018	Galena Park Maritime High School	550
March	02/28/2018	NJROTC - North Forest High School	438
-	03/10/2018	Houston Sail and Power Squadron	-
March	03/19/2018	IHS Markit	1,263
March	03/20/2018	Professor K. Hill Community College Dual Credit	458
March	03/21/2018	American Planning Association, Houston Chapter	1,450
March	03/22/2018	North Channel Area Chamber of Commerce	1,215
March	03/23/2018	Humble High School TSTEM Academy	449
March	03/23/2018	Disaster Response Fellowship	1,223
March	03/24/2018	Asia Chamber of Commerce Business Executive Program	1,341
March	03/27/2018	Port Houston Maritime Academy / PHPME	1,379
April	03/29/2018	Office of U.S. Senator Ted Cruz	1,207
April	03/29/2018	Bay Area Houston Transportation Partnership (BayTran)	1,285
April	04/03/2018	Galena Park CTE Early College High School	449
April	04/04/2018	Consular Corps of Houston	1,418
April	04/05/2018	Economic Alliance Houston Port Region	1,355
April	04/11/2018	Texas Southern University Maritime	444
April	04/13/2018	Rockwell Career Center, Bauer College of Business at University of Hou.	639
May	04/14/2018	Stephen F. Austin High School NJROTC	576
May	04/17/2018	Sterling High School NJROTC	492
May	04/19/2018	Houston Fresh Fruit and Vegetable Association	965
May	04/24/2018	Prairie View A&M University American Society of Civil Engineers	411
May	04/25/2018	Greater Houston Coffee Association (GHCA)	1,215
May	04/26/2018	The Greater Houston Manufacturers Association	1,200
May	05/01/2018	University Honors Program, University of Houston-Downtown	582
May	05/03/2018	U.S. Embassy Iraq	673
-	05/05/2018	Houston Area Urban League Young Professionals	-
May	05/10/2018	San Jacinto College	915
May	05/18/2018	Women's Transportation Club of Houston	828
June	05/19/2018	Alpha Merit Group Educational Foundation, Inc.	948
May	05/22/2018	Southeast Branch Texas Public Works Association	1,200
June	05/23/2018	The Sterling Group	-
June	05/25/2018	CICTEX - International Chamber of Commerce	1,085
June	06/02/2018	South Texas Section of the American Institute of Chemical Engineers	1,080
June	06/05/2018	San Jacinto College Maritime Center	767
-	06/06/2018	Channelview ISD Camp WOW	-
June	06/13/2018	Texas Southern University	577
June	06/19/2018	Prairie View A&M University College of Agriculture and Human Sciences	477
June	06/20/2018	The Salvation Army Boys & Girls Clubs of Metropolitan Houston	477
June	06/21/2018	Harris County Mayors' and Councils' Association - East	1,215
June	06/23/2018	Harris County Mayors' and Councils' Association - West	1,215
July	06/27/2018	Women's Intl Shipping & Trading Association	673
July	06/28/2018	Artist Boat	656
July	06/28/2019	Interagency Mentor Protégé Program	1,200
July	07/10/2018	San Jacinto College	420

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MV Sam Houston - Special Events
August 2018 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2018 YTD</u>
July	07/21/2018	Michael E. DeBakey VA Medical Center	920
August	07/27/2018	EFIK National Association USA Inc.	887
August	08/02/2018	Pasadena Chamber of Commerce	1,047
-	08/05/2018	TxDot (Host of SASHTO Conference)	-
-	08/16/2018	Pasadena City Council & Citizens	-
August	08/18/2018	Air Force Association San Jacinto Chapter	1,057
			\$ 43,549

* **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.*