

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

Department	Description	October	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	-	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
John D. Kennedy	Miscellaneous Expense	-	43
Janiece Longoria	Asia Trip	-	15,478
Commissioner Travel Total		-	31,648
Channel Development			
	PHA Sponsored Event	-	3,000
Channel Development Total		-	3,000
Community Relations and Events			
	Art & Production	-	7,727
	Business Meals & Entertainment	231	1,147
	Dues & Memberships	-	14,350
	Economic Development Support	37,500	161,500
	Educational Sponsorship	5,000	5,000
	Employee Special Events	27	330
	Equipment Purchases Expensed	-	48
	Fees & Services	-	2,770
	PHA Receptions/Special Events	-	25,939
	PHA Sponsored Event	14,700	59,848
	PHA Table Purchases	13,285	71,309
	Postage	-	3,007
	Promotional Gifts	-	15,285
	Training Registration	-	517
	Travel	361	1,269
Community Relations and Events Total		71,104	370,045
Economic Development Support			
	Economic Development Support	-	30,000
Economic Development Support Total		-	30,000
Education Outreach			
	Art & Production	-	5,000
	Business Meals & Entertainment	-	86
	Educational Sponsorship	9,500	107,850
	PHA Receptions/Special Events	-	43,374
	PHA Sponsored Event	6,000	6,000
	Promotional Gifts	4,234	10,815
Education Outreach Total		19,734	173,125
Executive			
	Business Meals & Entertainment	891	3,403
	Consulting Fees	-	20,000
	Dues & Memberships	-	82,434
	Fees & Services	-	5,033
	PHA Table Purchases	10,000	10,000
	Telephone	-	70
	Travel	1,247	12,020
Executive Total		12,139	132,960

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Department	Description	October	YTD Total
Foreign Trade Zone	Advertising Media	-	7,200
	Business Meals & Entertainment	1,055	13,831
	Dues & Memberships	-	8,798
	Economic Development Support	10,000	140,000
	PHA Receptions/Special Events	-	3,710
	PHA Sponsored Event	15,000	25,000
	Promotional Gifts	-	2,000
	Seminar/Conf. Registration	1,894	7,913
	Travel	4,442	32,899
Foreign Trade Zone Total		32,391	241,350
Government Relations	Business Meals & Entertainment	(325)	7,050
	Consulting Fees	86,833	386,830
	Dues & Memberships	-	73,950
	Fees & Services	-	135
	Fuel	121	121
	PHA Receptions/Special Events	148	1,040
	PHA Sponsored Event	15,000	21,500
	PHA Table Purchases	3,500	22,500
	Promotional Gifts	-	325
	Seminar/Conf. Registration	-	795
	Travel	987	11,507
Government Relations Total		106,263	525,753
Marketing and External Communication	Advertising Media	26,700	175,108
	Art & Production	5,000	89,948
	Business Meals & Entertainment	30	924
	Consulting Fees	25,000	25,000
	Dues & Memberships	17,295	18,511
	Employee Special Events	-	213
	Fees & Services	44,669	323,051
	Fees for Online Services	9,383	124,993
	Materials	-	97
	PHA Receptions/Special Events	62,077	157,299
	PHA Sponsored Event	49,000	252,351
	Postage	313	948
	Printing Production	7,087	51,387
	Promotional Gifts	1,414	20,794
	Training Registration	-	40
	Travel	385	1,509
Marketing and External Communication Total		248,354	1,242,174
Media Relations	Business Meals & Entertainment	206	560
	Dues & Memberships	-	724
	Fees & Services	-	12
	Fees for Online Services	-	2
	Seminar/Conf. Registration	90	180
	Subscriptions & Publications	-	3,100
	Training Registration	-	40
	Travel	20	113
Media Relations Total		316	4,731

Port of Houston Authority
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Department	Description	October	YTD Total
MV Sam Houston	Equipment Purchases Expensed	-	151
	Fees & Services	625	9,267
	Fuel	3,012	23,483
	Materials	195	12,513
	Personnel Costs	45,849	504,887
	Promotional Gifts	-	1,820
	Software License Fees	-	9,889
	Tour Boat Special Events	5,258	50,990
MV Sam Houston Total		54,937	613,001
Small Business	Art & Production	-	250
	Business Meals & Entertainment	-	189
	Economic Development Support	57,000	241,500
	PHA Receptions/Special Events	377	51,764
	PHA Sponsored Event	1,000	28,500
	Printing Production	-	3,752
	Promotional Gifts	4,429	12,942
Small Business Total		62,805	338,896
Trade Development	Business Meals & Entertainment	3,881	37,682
	Consulting Fees	70,379	327,520
	Dues & Memberships	-	8,306
	Fees & Services	(25,174)	(18,979)
	Fees for Online Services	-	265
	PHA Receptions/Special Events	2,235	13,201
	Postage	-	119
	Printing Production	-	2,808
	Promotional Gifts	-	163
	Seminar/Conf. Registration	1,885	13,269
	Telephone	107	396
	Training Registration	-	1,184
	Travel	6,725	202,800
Trade Development Total		60,039	588,734
Grand Total		668,082	4,295,416

* 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 2018 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 759,350
Economic Development Support	573,000
Personnel Costs	504,887
PHA Sponsored Event	396,200
Fees & Services	321,319
PHA Receptions/Special Events	296,326
Travel	259,087
Dues & Memberships	207,073
Advertising Media	182,308
Fees for Online Services	125,259
Educational Sponsorship	112,850
PHA Table Purchases	103,809
Art & Production	102,924
Business Meals & Entertainment	64,871
Promotional Gifts	64,143
Printing Production	57,947
Tour Boat Special Events	50,990
Commissioner Travel	31,648
Seminar/Conference Registration	25,157
Fuel	23,605
Materials	12,610
Software License Fees	9,889
Postage	4,074
Subscriptions & Publications	3,100
Training Registration	1,781
Employee Special Events	544
Telephone	466
Equipment Purchases Expensed	199
Grand Total	<u><u>\$ 4,295,416</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 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
October 2018 YTD

Month Paid	Tour Date	Organization	2018 YTD
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)	-
September	08/16/2018	Pasadena City Council & Citizens	1,273
August	08/18/2018	Air Force Association San Jacinto Chapter	1,057
September	09/13/2018	Magnolia HS JROTC	910
	09/13/2018	Certified Commerical Investment Member (CCIM)	-
October	09/20/2018	Women Contractors Association (WCA)	1,390
October	09/27/2018	Greater Houston Black Chamber	1,126
	10/04/2018	Harris County Appraisal District	
October	10/06/2018	James Madison High School	368
October	10/11/2018	Baytown Chamber of Commerce	541
	10/11/2018	Houston Police Department Northeast Positive Interaction Program	
	10/24/2018	Harris County Sheriff's Office	
October	10/16/2018	Yates High School Maritime Academy	511
October	10/17/2018	Austin High School - Maritime Academy	511
October	10/18/2018	Galena Park Maritime	511
	10/25/2018	CTHS - Pasadena ISD Maritime	
	10/25/2018	Bay Area Houston Transportation Partnership (BayTran)	
			\$ 50,690

* **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.*