

Port of Houston Authority
P&D Fund Expenditures *
October 2019

| Department | Description | October | YTD Total |
|--|--|---------------|----------------|
| Commissioner Travel | | | |
| Janiece Longoria | Miscellaneous (Mileage) | \$ - | \$ 99 |
| Theldon Branch | Texas Port Association Conference - Austin, TX | - | 1,236 |
| Theldon Branch | Legislative Meeting - Austin | - | 3,215 |
| Dean Corgey | Legislative Meeting - Austin | - | 3,142 |
| Ric Campo | Austin Advocacy Trip | - | 286 |
| Dean Corgey | Austin Advocacy Trip | - | 332 |
| Stephen DonCarlos | Miscellaneous (Mileage) | - | 573 |
| Theldon Branch | Congressional Black Caucus Conference - Washington, DC | - | 2,466 |
| Dean Corgey | Congressional Black Cacus Conference - Washington, DC | 989 | 1,364 |
| Commissioner Travel Total | | 989 | 12,713 |
| Channel Development | | | |
| | PHA Table Purchases | - | 2,500 |
| | Travel | - | 258 |
| Channel Development Total | | - | 2,758 |
| Chief Commercial Officer Administration | | | |
| | Business Meals & Entertainment | 797 | 5,038 |
| | Dues & Memberships | (179) | 61,300 |
| | Telephone | - | 97 |
| | Travel | 1,731 | 35,737 |
| Chief Commercial Officer Administration Total | | 2,349 | 102,171 |
| Community Relations and Events | | | |
| | Art & Production | - | 557 |
| | Dues & Memberships | - | 15,550 |
| | Economic Development Support | 28,636 | 268,250 |
| | Educational Sponsorships | - | 5,000 |
| | Employee Special Events | - | 5,009 |
| | Equipment Purchases Expensed | - | 1,125 |
| | Fees & Services | - | 6,700 |
| | PHA Receptions/Special Events | - | 7,214 |
| | PHA Sponsored Event | 31,000 | 100,780 |
| | PHA Table Purchases | 11,150 | 48,025 |
| | Promotional Gifts | - | 17,699 |
| | Software License Fees | - | 290 |
| | Travel | - | 727 |
| Community Relations and Events Total | | 70,786 | 476,925 |
| Economic Development | | | |
| | Advertising Media | - | 3,375 |
| | Art & Production | 500 | 500 |
| | Business Meals & Entertainment | 722 | 14,314 |
| | Dues & Memberships | - | 17,741 |
| | Economic Development Support | - | 20,000 |
| | PHA Receptions/Special Events | 8,289 | 19,539 |
| | PHA Sponsored Event | 8,500 | 39,708 |
| | Postage | - | 15 |
| | Printing Production | 65 | 65 |
| | Seminar/Conference Registration | 600 | 6,705 |
| | Travel | 1,290 | 33,429 |
| Economic Development Total | | 19,965 | 155,391 |
| Education Outreach | | | |
| | Educational Sponsorships | 19,500 | 105,350 |
| | PHA Receptions/Special Events | 54 | 50,415 |
| | PHA Sponsored Event | 6,000 | 6,000 |
| | Promotional Gifts | - | 5,189 |
| | Travel | - | 274 |
| Education Outreach Total | | 25,554 | 167,228 |
| Environmental Affairs | | | |
| | Economic Development Support | - | 10,000 |
| Environmental Affairs Total | | - | 10,000 |

Port of Houston Authority
P&D Fund Expenditures *
October 2019

| Department | Description | October | YTD Total |
|---|--|----------------|----------------|
| Executive | Business Meals & Entertainment | - | 2,666 |
| | Consulting Fees | - | 22,632 |
| | Dues & Memberships | - | 84,145 |
| | Fees & Services | - | 5,033 |
| | PHA Table Purchases | 10,000 | 10,000 |
| | Seminar/Conference Registration | 1,500 | 2,345 |
| | Travel | 687 | 16,898 |
| Executive Total | | 12,187 | 143,720 |
| Government Relations | Business Meals & Entertainment | - | 45 |
| | Consulting Fees | 45,831 | 444,288 |
| | Dues & Memberships | - | 78,975 |
| | PHA Receptions/Special Events | 409 | 36,656 |
| | PHA Sponsored Event | 5,000 | 17,000 |
| | PHA Table Purchases | - | 39,700 |
| | Printing Production | - | 137 |
| | Promotional Gifts | - | 2,849 |
| | Seminar/Conference Registration | 1,500 | 1,940 |
| | Travel | 5,510 | 23,496 |
| Government Relations Total | | 58,250 | 645,085 |
| Marketing and External Communication | Advertising Media | 20,350 | 124,878 |
| | Art & Production | 13,850 | 103,851 |
| | Business Meals & Entertainment | 25 | 520 |
| | Consulting Fees | - | 8,500 |
| | Dues & Memberships | 325 | 640 |
| | Fees & Services | 41,828 | 89,420 |
| | Fees for Online Services | 27,943 | 122,164 |
| | PHA Sponsored Event | - | 4,300 |
| | Postage | - | 633 |
| | Printing Production | 7,321 | 26,536 |
| | Promotional Gifts | 28 | 9,431 |
| | Seminar/Conference Registration | 5 | 5 |
| | Travel | 37 | 190 |
| Marketing and External Communication Total | | 111,713 | 491,068 |
| Media Relations | Business Meals & Entertainment | - | 35 |
| | Dues & Memberships | - | 315 |
| | Fees for Online Services | - | 17 |
| | Travel | 24 | 242 |
| Media Relations Total | | 24 | 609 |
| MV Sam Houston | Equipment Purchases Expensed | | 80 |
| | Fees & Services | 9,276 | 15,497 |
| | Fuel | 2,902 | 15,726 |
| | Machinery & Equipment Maintenance - Contractor | - | 1,050 |
| | Materials | 571 | 7,578 |
| | Personnel Costs | 46,173 | 521,305 |
| | Software License Fees | - | 9,889 |
| | Tour Boat Special Events | 10,546 | 39,843 |
| | Training Registration | - | 2,495 |
| MV Sam Houston Total | | 69,469 | 613,463 |
| Procurement Services | Promotional Gifts | - | 2,443 |
| Procurement Services Total | | - | 2,443 |

Port of Houston Authority
P&D Fund Expenditures *
October 2019

| Department | Description | October | YTD Total |
|---|---------------------------------|-------------------|---------------------|
| Real Estate | PHA Sponsored Event | - | 2,500 |
| Real Estate Total | | - | 2,500 |
| Research & Forecasting | Dues & Memberships | - | 141 |
| | Fees for Online Services | 1,500 | 1,500 |
| Research & Forecasting Total | | 1,500 | 1,641 |
| Small Business | Economic Development Support | 55,500 | 244,000 |
| | PHA Receptions/Special Events | 107 | 3,542 |
| | PHA Sponsored Event | - | 38,307 |
| | Travel | - | 36 |
| Small Business Total | | 55,607 | 285,885 |
| Trade Development | Business Meals & Entertainment | 2,679 | 23,702 |
| | Consulting Fees | 23,495 | 310,178 |
| | Dues & Memberships | - | 11,899 |
| | Fees & Services | - | 4,379 |
| | PHA Receptions/Special Events | 27,367 | 106,802 |
| | PHA Sponsored Event | 5,500 | 23,900 |
| | Promotional Gifts | - | 10 |
| | Seminar/Conference Registration | - | 4,325 |
| | Trade Trips | 125,370 | 392,353 |
| | Travel | 2,567 | 60,760 |
| Trade Development Total | | 186,979 | 938,308 |
| Grand Total | | \$ 615,372 | \$ 4,051,910 |

* 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 2019**

| <u>Description</u> | <u>Total</u> |
|--|-----------------------------------|
| Consulting Fees | \$ 785,600 |
| Economic Development Support | 542,250 |
| Personnel Costs | 521,305 |
| Trade Trips | 392,353 |
| Dues & Memberships | 270,706 |
| PHA Sponsored Event | 232,494 |
| PHA Receptions/Special Events | 224,168 |
| Travel | 172,047 |
| Advertising Media | 128,253 |
| Fees for Online Services | 123,681 |
| Fees & Services | 121,029 |
| Educational Sponsorships | 110,350 |
| Art & Production | 104,907 |
| PHA Table Purchases | 100,225 |
| Business Meals & Entertainment | 46,321 |
| Tour Boat Special Events | 39,843 |
| Promotional Gifts | 37,622 |
| Printing Production | 26,738 |
| Fuel | 15,726 |
| Seminar/Conference Registration | 15,320 |
| Commissioner Travel | 12,713 |
| Software License Fees | 10,179 |
| Materials | 7,578 |
| Employee Special Events | 5,009 |
| Training Registration | 2,495 |
| Equipment Purchases Expensed | 1,205 |
| Machinery & Equipment Maintenance - Contractor | 1,050 |
| Postage | 648 |
| Telephone | 97 |
| Grand Total | <u><u>\$ 4,051,910</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 2019 YTD

| Month Paid | Tour Date | Organization | 2019 YTD |
|------------|------------|---|----------|
| January | 12/21/2018 | City of Galena Park | \$ 1,364 |
| February | 02/13/2019 | SER Jobs | 1,328 |
| April | 02/19/2019 | Blanson CTE High School | 365 |
| | 02/20/2019 | Chavez High School Special Ed. Dept. | - |
| | 02/21/2019 | Environmental Youth Council | - |
| March | 02/28/2019 | Texas Southern University - Department of Transportation Studies | 417 |
| March | 03/22/2019 | Disaster Response Fellowship | 1,329 |
| April | 03/29/2019 | Jason Learning | 950 |
| April | 04/02/2019 | American Association of Port Authorities | 575 |
| | 04/04/2019 | Houston Chemical Association | - |
| April | 04/04/2019 | Texas Lyceum | 1,285 |
| April | 04/11/2019 | Economic Alliance Houston Port Region | 1,089 |
| April | 04/17/2019 | Humble High School TSTEM Academy | 306 |
| | TBD | Greater Houston Coffee Association | - |
| | TBD | Port Houston Maritime Education | - |
| | 04/30/2019 | Deer Park Community Advisory Council (DPCAC) | - |
| May | 05/02/2019 | Asian Chamber of Commerce | 1,215 |
| | 05/08/2019 | US Navy Cruiser Sailors Assn (USNCSA) | - |
| May | 05/14/2019 | Washington High School JROTC | 395 |
| May | 05/17/2019 | The Women's Transportation Club of Houston | 1,100 |
| June | 05/23/2019 | American Wind Energy Association | 680 |
| June | 06/01/2019 | South Texas Section of the American Institute of Chemical Engineers | 1,070 |
| June | 06/11/2019 | Pasadena Chamber of Commerce | 1,309 |
| June | 06/12/2019 | San Jacinto College Maritime Summer Camp | 345 |
| | 06/13/2019 | American Association for Women in Community Colleges Leadership Institute, | - |
| June | 06/14/2019 | TSU Summer Maritime Academy | 1,185 |
| July | 06/20/2019 | Harris County Mayors and Councils Association | 1,235 |
| June | 06/20/2019 | Workforce Development Committee of the Economic Alliance, Houston Port Region | 929 |
| June | 06/22/2019 | Harris County Mayors and Councils Association | 1,319 |
| July | 07/02/2019 | Interagency Mentor Protégé Program | 1,235 |
| July | 07/11/2019 | Christian Congregation Harbor Ministries | 1,300 |
| July | 07/16/2019 | Career & Technical Association of Texas / CTAT Summer | 579 |
| July | 07/18/2019 | Greater Houston Coffee Association | 1,018 |
| August | 07/26/2019 | CICTEX - Camara Internacional de Comercio - Texas | 1,220 |
| | 08/08/2019 | Artist Boat | - |
| September | 08/16/2019 | CyFair ISD Business Educators | 1,030 |
| | 08/17/2019 | Port Houston - Community Relations & Events | - |
| September | 08/17/2019 | Air Force Association, San Jacinto Chapter | - |
| September | 08/22/2019 | Christian Congregation Harbor Ministries | 1,249 |
| August | 08/29/2019 | Harris County Commissioners Court - Precinct 2 | 900 |
| September | 09/17/2019 | Port Houston Economic Development Department | 975 |
| | 09/18/2019 | Jack Yates High School Maritime Academy | - |
| | 09/18/2019 | NDTA Houston | - |
| | 09/19/2019 | Chester W. Nimitz HS (NJROTC) | - |
| | 09/19/2019 | Women Contractors Association | - |
| October | 09/24/2019 | Greater Houston Black Chamber | 960 |
| October | 09/26/2019 | Port Houston Maritime Academy | 1,390 |
| October | 10/03/2019 | Jack Yates High School Maritime Academy | 585 |
| October | 10/03/2019 | Houston East End Chamber of Commerce | 1,025 |
| | 10/12/2019 | America's Boating Club | - |
| October | 10/10/2019 | Bay Area Houston Transportation Partnership | 1,001 |
| October | 10/15/2019 | Pasadena ISD CTE Department | 673 |
| October | 10/18/2019 | Pasadena ISD CTE Department | 613 |
| October | 10/19/2019 | Sister Cities of Houston | 993 |
| | 10/22/2019 | BakerRipley | - |
| October | 10/23/2019 | Harris County Sheriff's Office | 1,132 |
| October | 10/24/2019 | South Houston NJROTC | 605 |
| October | 10/24/2019 | North Channel Area Chamber of Commerce | 920 |
| October | 10/25/2019 | Chester W. Nimitz HS (NJROTC) | 651 |
| | 10/26/2019 | College of Business - University of Houston DT | - |

Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
October 2019 YTD

| <u>Month Paid</u> | <u>Tour Date</u> | <u>Organization</u> | <u>2019 YTD</u> |
|-------------------|------------------|---------------------------------------|-----------------|
| | 10/29/2019 | Glenda Dawson NJROTC | - |
| | 10/29/2019 | Texas Agriculture Council | - |
| | 10/30/2019 | Austin High School - Maritime Academy | - |
| | 10/31/2019 | Austin High School - Maritime Academy | - |
| | | | \$ 39,842 |

* **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.*