

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

Department	Description	October	Grand Total
<b>Commissioner Travel</b>			
Janiece Longoria	I-69 Alliance Day- Austin, TX	\$ -	\$ 394
Janiece Longoria	Advocacy Trip - Washington, D.C.	2,088	3,698
Janiece Longoria	Asia Trip	13,368	13,368
Theldon Branch	Europe Mission Trip	685	14,454
Dean Corgey	Europe Mission Trip	-	14,207
Stephen DonCarlos	Miscellaneous Expenses	-	381
<b>Commissioner Travel Total</b>		<b>16,141</b>	<b>46,502</b>
<b>Community Relations and Events</b>			
	Business Meals & Entertainment	-	881
	Dues & Memberships	-	3,120
	Economic Development Support	37,500	168,000
	Educational Sponsorship	-	5,000
	Employee Special Events	12	246
	Equipment Purchases	-	4,750
	PHA Receptions/Special Events	5,289	11,513
	PHA Sponsored Event	12,194	51,927
	PHA Table Purchases	16,500	81,650
	Promotional Gifts	983	20,432
	Software License Fees	-	247
	Travel	295	1,179
<b>Community Relations and Events Total</b>		<b>72,773</b>	<b>348,945</b>
<b>Education Outreach</b>			
	Art & Production	-	1,740
	Business Meals & Entertainment	-	102
	Educational Sponsorship	-	40,850
	PHA Receptions/Special Events	-	39,280
	PHA Sponsored Event	-	175
	Promotional Gifts	-	1,850
<b>Education Outreach Total</b>		<b>-</b>	<b>83,996</b>
<b>Environmental Affairs</b>			
	Economic Development Support	10,000	30,000
<b>Environmental Affairs Total</b>		<b>10,000</b>	<b>30,000</b>
<b>Executive</b>			
	Business Meals & Entertainment	1,964	3,257
	Consulting Fees	-	141,920
	PHA Receptions/Special Events	(3,908)	-
	Seminar/Conference Registration	-	475
	Travel	17,712	29,978
<b>Executive Total</b>		<b>15,768</b>	<b>175,630</b>
<b>Foreign Trade Zone</b>			
	Business Meals & Entertainment	604	9,709
	Dues & Memberships	-	2,950
	Economic Development Support	-	57,289
	Fees & Services	-	55
	PHA Sponsored Event	-	78,750
	Promotional Gifts	2,608	2,608
	Seminar/Conference Registration	1,245	3,680
	Telephone	-	24
	Travel	3,198	27,261
<b>Foreign Trade Zone Total</b>		<b>7,655</b>	<b>182,325</b>

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Department	Description	October	Grand Total
Government Relations	Business Meals & Entertainment	96	3,893
	Consulting Fees	46,052	642,517
	Dues & Memberships	-	79,425
	Equipment Rental	-	1,982
	Fees for Online Services	-	5,130
	PHA Receptions/Special Events	-	17,926
	PHA Sponsored Event	10,000	20,140
	PHA Table Purchases	2,500	21,675
	Printing Production	45	96
	Promotional Gifts	-	12,656
	Seminar/Conference Registration	-	775
	Travel	3,764	18,415
<b>Government Relations Total</b>		<b>62,458</b>	<b>824,629</b>
Marketing and External Communication	Advertising Media	42,930	283,681
	Art & Production	10,263	163,002
	Business Meals & Entertainment	-	313
	Dues & Memberships	325	2,713
	Employee Special Events	-	7,936
	Fees & Services	50,156	323,802
	Fees for Online Services	9,267	120,846
	PHA Receptions/Special Events	90,710	198,736
	PHA Sponsored Event	21,000	275,501
	Printing Production	563	27,403
	Promotional Gifts	-	5,814
	Seminar/Conference Registration	-	2,015
	Training Registration	75	125
	Travel	831	5,289
<b>Marketing and External Communication Total</b>		<b>226,119</b>	<b>1,417,176</b>
Media Relations	Business Meals & Entertainment	121	573
	Dues & Memberships	-	405
	Equipment Rental	360	360
	Seminar/Conference Registration	175	248
	Subscriptions & Publications	-	319
	Travel	30	80
<b>Media Relations Total</b>		<b>686</b>	<b>1,985</b>
MV Sam Houston	Environmental Allocation	-	285
	Fees & Services	-	12,451
	Fuel	220	12,741
	Materials	342	3,834
	Personnel Costs	46,675	527,358
	Software License Fees	-	9,899
	Tour Boat Special Events	-	26,675
<b>MV Sam Houston Total</b>		<b>47,237</b>	<b>593,243</b>
Small Business	Economic Development Support	45,500	220,000
	PHA Sponsored Event	5,000	25,000
	Promotional Gifts	-	5,867
<b>Small Business Total</b>		<b>50,500</b>	<b>250,867</b>

Port of Houston Authority  
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October 2017

<u>Department</u>	<u>Description</u>	<u>October</u>	<u>Grand Total</u>
Trade Development	Business Meals & Entertainment	1,489	33,923
	Consulting Fees	29,182	306,473
	Dues & Memberships	-	68,060
	Fees & Services	-	291
	PHA Receptions/Special Events	3,600	9,019
	PHA Sponsored Event	-	1,750
	Seminar/Conference Registration	-	7,382
	Subscriptions & Publications	-	1,500
	Telephone	-	317
	Travel	7,878	131,014
<b>Trade Development Total</b>		<b>42,149</b>	<b>559,729</b>
<b>Grand Total</b>		<b>\$ 551,486</b>	<b>\$ 4,515,028</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 \*  
October 2017 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 1,090,909
Personnel Costs	527,358
Economic Development Support	475,289
PHA Sponsored Event	453,243
Fees & Services	336,599
Advertising Media	283,681
PHA Receptions/Special Events	276,474
Travel	213,216
Art & Production	164,742
Dues & Memberships	156,673
Fees for Online Services	125,976
PHA Table Purchases	103,325
Business Meals & Entertainment	52,650
Promotional Gifts	49,227
Educational Sponsorship	45,850
Commissioner Travel	46,502
Printing Production	27,499
Tour Boat Special Events	26,675
Seminar/Conference Registration	14,575
Fuel	12,741
Software License Fees	10,146
Employee Special Events	8,182
Equipment Purchases	4,750
Materials	3,834
Equipment Rental	2,342
Subscriptions & Publications	1,819
Telephone	341
Environmental Allocation	285
Training Registration	125
<b>Grand Total</b>	<b><u><u>\$ 4,515,028</u></u></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  
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MV Sam Houston - Special Events  
October 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
Sep	08/23/2017	Port Houston Elementary School	1,034
<b>Total</b>			<b>\$ 26,675</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.