

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
JANUARY 31, 2019**

UNRESTRICTED CASH:

Money Market Fund Sweep Account		\$ 11,010,204
Operating Accounts	\$ 3,644,523	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>3,646,073</u>	\$ 3,646,073

BOARD DESIGNATED CASH:

Capital Improvement:

FDOT Seaport Matching Grant Projects (1)	\$ 7,083,959	
Less: Grant Receivable	\$ (1,024,238)	
Net Grants	<u>6,059,721</u>	

Other Capital Improvement	\$ 864,088	
---------------------------	------------	--

Total Capital Improvement - Board Designated \$ 6,923,809

Total Unrestricted and Board Designated Cash **\$ 21,580,086**

RESTRICTED CASH:

Renewal and Replacement:

Cruise Terminal Infrastructure Fee	\$ 268,286	
Other Renewal and Replacement	\$ 1,162,413	
Total Renewal and Replacement	<u>1,430,699</u>	

Port Development \$ 802,398

Deposits and Other \$ 375,000

Total Bond Covenant and Other Restricted Cash **\$ 2,608,097**

Bond Restricted - Debt Service

Reserve for Revenue Bonds	\$ 4,394,726	
Sinking Fund Bond Escrows for P&I	\$ 1,746,318	

Total Debt Service Restricted Money Market Funds **\$ 6,141,044**

TOTAL RESTRICTED CASH **\$ 8,749,141**

TOTAL CASH AND INVESTMENTS **\$ 30,329,227**

(1) - See list of active FDOT Grant projects.

Port of Palm Beach - FDOT Seaport Grants										
FDOT Project No.	Contract No.	Project Description	Execution Date	Expiration Date	Matching Ratio	Total FDOT Grant	Total FDOT Funding	Original Port Match	Port's Current Match Requirement @ 01/31/19	STATUS
422827-1-94-02	AR857	Berth 17 - BOND	12/04/13	12/04/18	50 / 50 Front End Funded	\$ 9,202,000	\$ 4,601,000	\$ 4,601,000	\$ -	Funding completed
422827-1-94-03	G0995	Berth 17 - JPA & SJPA Non-Bond	04/01/16	12/31/19	50 / 50	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,010,153	Remains open. Substantial construction complete. Proj. under litigation with o/s invoices
439974-1-94-01	G0E90	MOB Demo. & Capacity Improv. Design & Permit	05/26/17	12/31/19	50 / 50	\$ 340,000	\$ 170,000	\$ 170,000	\$ 10,897	Design & permitting contract complete. Grant to remain open until construction
440705-1-94-01	G0O78	MOB Demo. & Upland Cargo Improvements	08/28/17	12/31/19	50 / 50	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,393,992	Open & Under construction
435033-1-94-01	ARJ70	Tropical Shipping Reefer Line Expansion	07/29/14	12/31/19	50 / 50	\$ 550,000	\$ 275,000	\$ 275,000	\$ 275,000	Project delayed until MOB Demo. & Cargo Improv. Project completion
436215-1-94-01	ARL88	On Port Rail Facility Expansion	09/22/14	12/31/19	50 / 50	\$ 9,735,248	\$ 4,867,624	\$ 4,867,624	\$ 4,252,185	Phase II of project complete. Phase III is on hold.
434833-1-94-01	ARS49	Berth 1 Expansion	03/06/15	12/31/19	50 / 50	\$ 769,000	\$ 384,500	\$ 384,500	\$ 141,732	Open & in planning & design phase

Total Remaining Match

\$ 7,083,958.60

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 01/28/19**

BUSINESS DEVELOPMENT FUND:

ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
IMPERIAL FRAME GALLERY-FRAMED PRINT OF PORT AERIAL-GIFT FOR OUT GOING COMM. P. MCARTHUR	\$ 386.00
IMPERIAL FRAME GALLERY-FRAMED PORTRAITS OF COMM ANDERSON AND COMM CIKLIN FOR MOC	\$ 282.00
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 15.96
PB NORTH CHAMBER OF COMMERCE-TICKET-ATTEND BUSINESS BEFORE HOURS EVENT-AIDY ALONZO	\$ 30.00
FASTSIGNS-DECALS FOR PORT TRUCK DURING MLK PARADE 1/19/19	\$ 233.72
EXXONMOBIL-16 PACKS OF ICE FOR SPECIAL MEETING HELD ON 1/7/19	\$ 42.63
FRIGATES-LUNCH W/CLARK BENNETT, SPECTRUM MUNICIPAL SERVICES. DISCUSSED MOODY'S REPORT & FUNDING OPTIONS-P. ZIELINSKI	\$ 48.00
THIS IS IT CAFÉ-LUNCH W/GLENN DIAZ, TINA DIAS AND KEN HERN TO DISCUSS OFFICE SPACE AND BERTH UTILIZATION-M. ALMIRA	\$ 47.78
SAILFISH MARINA-LUNCH W/COMM. RICHARDS, SHERRY TEETERS AND KEN HERN TO DISCUSS BUILDING IMPROVEMENTS-M. ALMIRA	\$ 103.06
TRINDY GOURMET-CARTERER FOR COMM ANDERSON'S INAUGURATION	\$ 2,286.25
WISTA USA-ANNUAL MEMBERSHIP DUES	\$ 104.00
TRINDY GOURMET-PAYMENT FOR COMM ANDERSON'S EVENT	\$ 1,505.00
ABSOLUTE RENTAL-CHAIRS AND TABLE CLOTHS FOR COMM ANDERSON'S EVENT	\$ 1,008.52
ORIENTAL TRADING-BLUE METALLIC FRINGE FOR MLK DAY PARADE	\$ 40.94
MULTIVIEW-ONE YEAR WEBSITE LISTING-INTERMODAL ASSOCIATION OF NORTH AMERICA	\$ 949.00
HYATT REGENCY JACKSONVILLE-CREDIT-AAPA FACILITIES ENGINEERING SEMINAR FOR COMMISSIONER ENRIGHT	\$ (736.24)
HYATT REGENCY JACKSONVILLE-CREDIT-AAPA FACILITIES ENGINEERING SEMINAR FOR COMMISSIONER ANDERSON	\$ (735.24)
HYATT REGENCY JACKSONVILLE-VERIFICATION CHARGE-AAPA FACILITIES ENGINEERING SEMINAR FOR COMMISSIONER ENRIGHT	\$ 1.00
MLK COORDINATING-2 TICKETS-MLK BREAKFAST-ENRIGHT	\$ 90.00
ECONOMIC FORUM-1 TICKET-ECONOMIC IMPACT EVENT COMM WALDRON	\$ 55.00
MLK COORDINATING-1 TICKET-MLK BREAKFAST-ENRIGHT	\$ 45.00
AAPA-PLANNING FOR SHIFTING TRADE SEMINAR COMM ANDERSON	\$ 725.00
MLK COORDINATING COMMITTEE-DONATION FROM COMM ENRIGHT	\$ 100.00
CHAMBER OF COMMERCE-1 TICKET-BAH- FOR COMM ANDERSON	\$ 15.00
CHAMBER OF COMMERCE-1 TICKET-STATE OF THE CITY- FOR COMM WALDRON	\$ 45.00
AAPA-COMMISSIONERS SEMINAR-RICHARDS	\$ 995.00
AAPA-SPRING CONFERENCE-ENRIGHT	\$ 845.00
BUSINESS DEVELOPMENT BOARD OF PBC-2 TICKETS-WINTER EQUESTRIAN FESTIVAL-COMM CIKLIN	\$ 150.00
BUSINESS DEVELOPMENT BOARD OF PBC-2 TICKETS ENRIGHT & 2 TICKETS ANDERSON-WINTER EQUESTRIAN FESTIVAL	\$ 300.00
CHAMBER OF COMMERCE-1 TICKET-MAYOR'S STATE OF THE CITY-COMM ANDERSON	\$ 45.00
BUSINESS DEVELOPMENT BOARD-REFUND 1 TICKET-WINTER EQUESTRIAN FESTIVAL RECEPTION	\$ (75.00)
CHAMBER OF COMMERCE-1 TICKET-BAH- FOR COMM ANDERSON	\$ 15.00
HOMELESS COALITION OF PBC-1 TICKET-MAYORS BALL COMM ANDERSON	\$ 300.00
WESTIN TAMPA HARBOUR-HOTEL ACCOMODATIONS FOR AAPA SEMINAR COMM ANDERSON	\$ 497.13

① CHECK # 6298 - 02/12/19

\$ 9,812.50

OPERATIONS AND MAINTENANCE FUND:

SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
AMAZON.COM-3 PACK OF RIBBON CARTRIDGE FOR MAINTENANCE	\$ 13.92
RIVIERA FARP-CITY PERMIT FOR PEANUT ISLAND ALARM	\$ 25.00
ALI-GATOR TIRE-DISMOUNT/MOUNT TIRES FOR ELECTRIC GOLF CART	\$ 44.00
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
WALGREENS-GIRF CARD FOR TACARIA'S 20 YEAR SERVICE AWARD	\$ 105.95
MICHAELS-FRAME FOR MEMORIAL PROC-ROLAND COLLIER	\$ 18.49
AMAZON.COM-ROBERT'S RULES OF ORDER BOOK FOR COMM. ANDERSON	\$ 16.58
PUBLIX-KITCHEN SUPPLIES	\$ 6.17
MICHAELS-CENTER PIECES-COMM ANDERSON'S EVENT & FUTURE EVENTS	\$ 8.34
DOLLAR TREE-CENTER PIECES-COMM ANDERSON'S EVENT & FUTURE EVENTS	\$ 9.10
DOLLAR TREE-CENTER PIECES-COMM ANDERSON'S EVENT & FUTURE EVENTS	\$ 14.98
AMAZON-1 PHYSICIANS CARE (EXCEDRIN)-RESTOCK KITCHEN MED CABINET	\$ 14.99
AMAZON-CALCULATOR FOR RECEPTION DESK	\$ 10.27
AMAZON-1 PHYSICIANS CARE (TYLENOL)-RESTOCK KITCHEN MED CABINET	\$ 13.46
LAKE PARK BRICK OVEN-PIZZA FOR MAINTENANCE DEPT FOR HELPING ON COMM. ANDERSON'S EVENT	\$ 116.43
DOLLAR TREE-FOR TENANT BREAKFAST AND FUTURE PORT USE AT EVENTS	\$ 5.35
LABOR LAW CENTER-HR REQUIRED POSTERS	\$ 219.60
AMAZON.COM-CANDY FOR FRONT RECEPTION	\$ 43.54
DELUXE-2,400ea REVENUE AND O & M DEPOSIT TICKETS	\$ 620.69

① CHECK # 22167 - 02/12/19

\$ 1,356.84

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 01/28/19.