

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
FEBRUARY 28, 2019**

UNRESTRICTED CASH:

Money Market Fund Sweep Account		\$ 11,030,987
Operating Accounts	\$ 5,911,603	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>5,913,153</u>	\$ 5,913,153

BOARD DESIGNATED CASH:

Capital Improvement:

FDOT Seaport Matching Grant Projects (1)	\$ 4,671,236	
Less: Grant Receivable	\$ (783,392)	
Net Grants	<u>3,887,844</u>	

Other Capital Improvement	\$ 927,929	
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Total Capital Improvement - Board Designated \$ 4,815,774

Total Unrestricted and Board Designated Cash **\$ 21,759,915**

RESTRICTED CASH:

Renewal and Replacement:

Cruise Terminal Infrastructure Fee	\$ 284,370	
Other Renewal and Replacement	\$ 1,192,116	
Total Renewal and Replacement	<u>1,476,486</u>	

Port Development \$ 856,261

Deposits and Other \$ 375,000

Total Bond Covenant and Other Restricted Cash **\$ 2,707,747**

Bond Restricted - Debt Service

Reserve for Revenue Bonds	\$ 4,402,369	
Sinking Fund Bond Escrows for P&I	\$ 2,081,526	

Total Debt Service Restricted Money Market Funds **\$ 6,483,895**

TOTAL RESTRICTED CASH **\$ 9,191,642**

TOTAL CASH AND INVESTMENTS **\$ 30,951,558**

(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 @ 02/28/19	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	\$ 999,902	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 completion.
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	\$ 1,109,387	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	\$ 1,063,046	Phase II of project complete. Phase III is on hold. Remaining phases to be completed over 4 years.
434833-1-94-01	ARS49	Berth 1 Expansion	03/06/15	06/30/20	50 / 50	\$ 5,055,386	\$ 3,599,290	\$ 1,456,097	\$ 1,213,004	Open & in planning & design phase

Total Remaining Match

\$ 4,671,236.21

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 02/28/19**

BUSINESS DEVELOPMENT FUND:

SAILFISH MARINA-LUNCH WITH KEN HERN, HOSE SOLER AND MARTIN MURPHY	\$ 71.24
HOBO'S GOURMET-LUNCH W/GLEN, TINA AND TORYU DIAZ OF GULFSTREAM LINE & J. KACZWARA - OFFICE LEASE/NEW BUS.	\$ 81.86
LA BAMBA-LUNCH WITH COMM. RICHARDS TO DISCUSS UPCOMING BOARD MEETING-M. ALMIRA	\$ 38.37
SAILFISH MARINA-LUNCH W/MIKE ZALLY- FL SUGAR/MOLASSES, CHUCK NORD, KIRBY BORGES, J. KACZWARA & M. ALMIRA.	\$ 138.11
DELTA AIR LINES-2019 FPC SPRING BOARD MEETING-TALLAHASSEE, FL 3-26-3/28/19 - M. ALMIRA	\$ 417.00
DUNKIN DONUTS-2 BOXES OF COFFEE FOR TENANT MEETING ON 2/5/19	\$ 32.08
PUBLIX-FRUIT, BAGELS AND CREAM CHEESE FOR STAFF OR VALENTINES'S DAY SOCIAL	\$ 31.38
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
FACEBOOK.COM-SOCIAL MEDIA ADVERTISING	\$ 23.22
HOOTSUITE MEDIA INC-SOCIAL MEDIA ANALYTICS & MANAGEMENT PLATFORM (ANNUAL FEE)	\$ 119.88
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 15.96
FACEBOOK.COM-SOCIAL MEDIA ADVERTISING	\$ 16.77
FLORISTS TRANSWORLD-THANK YOU FLOWERS TO SHERRY TEETERS BLACK FOR BAKING TREATS FOR TENANT MEETING	\$ 55.63
ECONOMIC FORUM-2 MONTHLY EVENT TICKETS COMM. K. WALDRON	\$ 110.00
HOMELESS COALITION-2 MAYOR'S BALL TICKETS-COMM. K. WALDRON	\$ 600.00
WESTIN TAMPA HARBOUR-CREDIT FOR HOTEL TAXES- AAPA SEMINAR COMM. ANDERSON	\$ (59.13)
BUSINESS DEVELOPMENT BOARD-2 MONTHLY EVENTS TICKETS COMM J. ENRIGHT	\$ 200.00
P.B. CHAMBER OF COMMERCE-1 MONTHLY EVENT TICKET COMM K. WALDRON	\$ 45.00
PALM BEACH COUNTY-1 REGISTRATION TICKET COMM K. WALDRON	\$ 150.00
PBC NAVY LEAGUE-3 MONTHLY EVENT TICKETS-COMM J. ENRIGHT	\$ 165.00
HOMELESS COALITION-2 MAYOR'S BALL TICKETS-COMM. W. RICHARDS	\$ 600.00
HILTON FT.LAUDERDALE-HOTEL RESERVATION INADVERTENTLY CHARGED BUT WILL BE CREDITED IN MARCH	\$ 266.68
HOMELESS COALITION-1 MAYOR'S BALL TICKET-COMM. J. ENRIGHT	\$ 300.00
P.B. CHAMBER OF COMMERCE-1 MONTHLY EVENT TICKET COMM B. CIKLIN	\$ 30.00

① CHECK # 6314 - 03/14/19

\$ 3,502.04

OPERATIONS AND MAINTENANCE FUND:

SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
AMAZON.COM-ELECTRONIC TIME CLOCK FOR GATE 5	\$ 246.93
SAFETY COUNCIL OF PB-SAFETY AWARDS FLOOD LIGHT SPONSORSHIP	\$ 695.00
WAYFAIR.COM-400LB CAPACITY TUFF TRUCK SMALL PLATFORM DOLLY FOR A. HOFFMAN	\$ 90.94
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
GRAMMARLY.COM-GRAMMAR SOFTWARE FOR COMPUTER-M. ALMIRA	\$ 139.95
GOLD COAST HILIFT-REPAIR WINDSHIELD AND IGNITION OF TELESCOPIC FORKLIFT #6	\$ 1,335.18
DOLLAR TREE-TENANT COFFEE SERVING NEEDS AND WILL BE USED AT FUTURE EVENTS	\$ 8.56
AMAZON.COM-SPECK IPHONE CASE AND SCREEN PROTECTOR FOR K. HERN	\$ 30.47
TARGET-COFFEE FOR COFFEE POT USSE WHEN IN BOARD ROOM MEETING	\$ 5.99
AMAZON.COM-OTTERBOX 6/6S CASE-STOCK, PLATES, SMALL TRASHCAN	\$ 58.94
AMAZON.COM-BLOOD PRESSURE CUFF FOR SAFETY KIT	\$ 29.99
WALGREENS-CANDY FOR COMMISSION MEETINGS	\$ 21.98
FLORISTS TRANSWORLD-CONDOLENCES FLOWERS & DELIVERY FOR COMM. ANDERSON	\$ 100.00

① CHECK # 22294 - 03/14/19

\$ 2,838.90

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 02/28/19.