

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
APRIL 30, 2019**

UNRESTRICTED CASH AND CASH EQUIVANENTS:

Money Market Fund Sweep Account		\$ 11,821,551
Operating Cash Accounts	\$ 4,458,764	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 4,460,314</u>	
Total Unrestricted		\$ 16,281,865

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 5,847,150	
Less: Grant Receivable	\$ (735,184)	
Net Grants	<u>\$ 5,111,965</u>	
Other Capital Improvement	\$ 920,952	
Total Capital Improvement - Board Designated		\$ 6,032,918
Deposits and Other		\$ 375,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 334,571</u>
Total Board Designated		\$ 6,742,489
Total Unrestricted and Board Designated		\$ 23,024,354

RESTRICTED CASH AND CASH EQUIVANENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 1,257,820	
Port Development	\$ 878,507	
Total Bond Restricted Covenant Cash	<u>\$ 2,136,327</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,419,225	
Sinking Fund Bond Escrows for P&I	\$ 2,536,573	
Total Debt Service Money Market Funds	<u>\$ 6,955,798</u>	
Total Restricted		\$ 9,092,125
TOTAL CASH AND INVESTMENTS		\$ 32,116,479

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

Port of Palm Beach - FDOT Seaport Grant Agreements

FDOT Project No.	Contract No.	Project Description	Execution Date	Expiration Date	Funding Ratio	Total Project Cost	Total FDOT Funding	Original Port Match	Port's Current Match Requirement @ 04/30/19	STATUS
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	\$ 1,000,207	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. & Container Yard Improvements	08/28/17	12/31/19	50 / 50	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,088,614	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	\$ 1,063,046	\$ 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	71 / 29	\$ 5,055,386	\$ 3,599,290	\$ 1,456,097	\$ 1,142,299	Planning & design phase completed. Work orders issued for construction, materials & consulting engineering
442200-1-94-01	G1560	Multi-Ship Passenger Loading Bridge	01/31/19	01/31/22	50 / 50	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	Work order issued for conceptual design phase
444885-1-94-01	G1564	Perimeter Security Detection System	02/04/19	02/28/22	75 / 25	\$ 68,350	\$ 51,263	\$ 17,087	\$ 17,087	No work order issued

\$ 5,847,149.66

Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 04/28/19**

BUSINESS DEVELOPMENT FUND:

BREAKBULK-2019 BREAKBULK CONFERENCE BOOTH EXHIBIT FEE OCT. 8 - 10, 2019 IN HOUSTON, TX	\$ 4,385.00
FL DISTRICT EXPORT-REGISTRATION-US CARIBBEAN BUSINESS CONFERENCE-MIAMI JUN. 5-6, 2019 - J. KACZWARA	\$ 295.00
HYATT REGENCY- LODGING-2019 AAPA FACILITIES ENGINEERING SEMINAR APR. 24 - 26, 2019-J. KACZWARA	\$ 510.17
IHOP-BREAKFAST W/JEFF FISER, PRES. - TROPICAL SHIPPING. DISCUSSED TRAIN DELAYS-M. ALMIRA	\$ 33.17
SAILFISH MARINA-LUNCH W/ED PALENZUELA OF SFM. DISCUSSED CONTRACT MINIMUMS-M. ALMIRA	\$ 61.47
LABAMBA-LUNCH W/DON BICKNELL, ESQ-GDR AND J. SOLER, P.E. DISCUSS LMH LAWSUIT-M. ALMIRA	\$ 45.52
GARCIAS SEAFOOD GRILLE-LUNCH W/ B. RODRIGUEZ, OPS MGR, R. PORTELO, PRES. OF NICA LINE. DISCUSS UPCOMING FIRST SAILING - M. ALMIRA	\$ 101.40
MIAMI PARKING AUTHORITY-PARKING WHILE ATTENDING VESSEL SANDINO MEETING-M. ALMIRA	\$ 1.50
DON RAMON RESTAURANT-LUNCH W/ TEETERS AND K. HERN. DISCUSS NEW SERVICE UPCOMING FIRST SAILING - M. ALMIRA	\$ 58.73
FL DISTRICT EXPORT-REGISTRATION-US CARIBBEAN BUSINESS CONFERENCE-MIAMI JUNE 5 - 6, 2019 -C. BAKER	\$ 295.00
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 15.96
TOOJAY'S-LUNCH FOR BARBADOS SIGNING EVENT APRIL 12, 2019	\$ 227.59
GOVERNORS INN TALLAHASSEE-HOTEL CHARGE-BEING INVESTIGATED BY AMEX	\$ 29.99
YWCA PALM BEACH-2 TICKETS FOR "STAND AGAINST RACISM" LUNCHEON APRIL 16, 2019 FOR COMM WALDRON	\$ 150.00
INLET GROVE HIGH SCHOOL-TABLE SPONSOR-14TH ANNUAL MY TEACHER, MY HERO AWARDS	\$ 1,500.00
NORTHERN PBC-2 TICKETS FOR BUSINESS AFTER HOURS AT HILTON GARDEN INN FOR COMM CIKLIN	\$ 30.00
FL DISTRICT EXPORT-REGISTRATION FOR COMM WALDRON-US CARIBBEAN BUSINESS CONFERENCE-MIAMI JUNE 5 - 6, 2019	\$ 295.00

① CHECK # 6337 - 05/15/19

\$ 8,035.50

OPERATIONS AND MAINTENANCE FUND:

SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
ALI-GATOR TIRE-DISMOUNT/MOUNT TIRES FOR ELECTRIC GOLF CART VEH #11	\$ 20.00
201 D SAI GME SERVICE-NEW KEY FOB AND PROGRAMMING FOR VEH #94	\$ 272.03
WALGREENS-FRONT RECEPTION CANDY	\$ 18.49
BIG APPLE PIZZA-LUNCH FOR EMPLOYEES FOR PORTS DAY	\$ 333.06
AMAZON-FRONT RECEPTION CANDY	\$ 24.91
AMAZON-KITCHEN SUPPLIES	\$ 38.96
AMAZON-KITCHEN SUPPLIES	\$ 9.13
JARDEN CONSUMER-KITCHEN SUPPLIES	\$ 55.08
1-800-FLOWERS.COM-ARRANGEMENT FOR MAUDE LEE FORD-FORMER PBC COMMISSIONER	\$ 104.83

① CHECK # 22551 - 05/15/19

\$ 926.47

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 04/28/19.