

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
MAY 31 2019**

UNRESTRICTED CASH AND CASH EQUIVANENTS:

Money Market Fund Sweep Account		\$ 11,843,089
Operating Cash Accounts	\$ 4,095,975	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 4,097,525</u>	
Total Unrestricted		\$ 15,940,614

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 5,650,558	
Less: Grant Receivable	\$ (633,159)	
Net Grants	<u>\$ 5,017,399</u>	
Other Capital Improvement	\$ 856,481	
Total Capital Improvement - Board Designated		\$ 5,873,880
Deposits and Other		\$ 375,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 355,690</u>
Total Board Designated		\$ 6,604,570
Total Unrestricted and Board Designated		\$ 22,545,184

RESTRICTED CASH AND CASH EQUIVANENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 1,199,451	
Port Development	\$ 954,106	
Total Bond Restricted Covenant Cash	<u>\$ 2,153,557</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,427,701	
Sinking Fund Bond Escrows for P&I	\$ 2,866,863	
Total Debt Service Money Market Funds	<u>\$ 7,294,564</u>	
Total Restricted		\$ 9,448,121
TOTAL CASH AND INVESTMENTS		\$ 31,993,305

(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 @ 05/31/19	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	\$ 997,061	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	\$ 895,168	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

\$ 5,650,558.38

Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 05/29/19**

BUSINESS DEVELOPMENT FUND:

ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 15.96
AMAZON-STORAGE TUBS	\$ 89.19
AMAZON-PHONE CHARGERS AND 1 OTTER BOX DEFENDER CASE-YAREMI FARINAS	\$ 43.97
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
AMAZON-STORAGE TUBS	\$ 55.57
AMAZON-6 CANADIAN FLAGS	\$ 32.58
FORUM CLUB- SEASON TABLE-VENICE HOWARD	\$ 450.00
GOVERNORS INN-REFUND OF HOTEL CHARGE	\$ (29.99)
NPB CHAMBER OF COMMERCE-BBH-2 TICKETS-VENICE HOWARD	\$ 30.00
PBC LEAGE OF CITIES-2 TICKETS COMMISSIONERS (ENRIGHT) & 1 TICKET (ANDERSON)	\$ 233.33
PBC LEAGE OF CITIES-1 TICKET COMM. WALDRON	\$ 77.78
AAPA-REGISTRATION COMM. WALDRON	\$ 995.00
FORUM CLUB- SEASON TABLE	\$ 450.00
BUSINESS DEVELOPMENT BOARD-2 TICKETS COMM. ANDERSON	\$ 110.00
BUSINESS DEVELOPMENT BOARD-2 TICKETS COMM. ENRIGHT	\$ 110.00
SAILFISH MARINA-LUNCH MEETING W/ C. BENNETT, SPECTRUM MUNI ADVISORS & P. ZIELINSKI-DISCUSSED AUDIT REPORT	\$ 43.00
HYATT REGENCY-CREDIT-REFUND FOR TAXES CHARGED-AAPA CONF, JACKSONVILLE-J. KACZWARA	\$ (62.64)
① CHECK # 6347 - 06/14/19	<u>\$ 2,749.73</u>

OPERATIONS AND MAINTENANCE FUND:

AMAZON-MINI MOOS/KITCHEN SUPPLIES	\$ 34.88
DELL.COM-2 CABLES FOR LAPTOP	\$ 23.52
AMAZON-SANDISK 3.0 GLASH DRIVE (IT DEPT)	\$ 23.79
THESTAMPMAKER-ATTORNEY CLIENT PRIVILEGE FOR J. SOLER	\$ 30.97
WALGREENS-CANDY FOR EXECUTIVES	\$ 20.29
AMAZON-SANDISK 3.0 GLASH DRIVE - IT DEPT	\$ 39.18
AMAZON-CANDY FOR FRONT RECEPTION	\$ 31.44
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
ALI-GATOR TIRE-BALANCE 2 TIRES FOR ELECTRIC GOLF CART VEH #11	\$ 40.00
DOMINO'S-PIZZA FOR G4S AND VALET PARKING STAFF	\$ 201.12
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
ALI-GATOR TIRE-BALANCE 2 TIRES FOR ELECTRIC VALET GOLF CART	\$ 40.00
DELUXE-CHECKS-OPERATION & MAINTENANCE IMPRESS PAYABLES	\$ 1,151.68
AMAZON-3 PACKS OF DEWALT TIRES FOR BRAND SAW	\$ 89.88
AMAZON-CANDY-FRONT RECEPTION	\$ 16.26
AMAZON - IT DEPT SUPPLIES	\$ 19.28
WALGREENS-CANDY FOR COMMISSION MEETINGS	\$ 33.97
① CHECK # 22652 - 06/14/19	<u>\$ 1,846.24</u>

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 05/29/19.