

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

UNRESTRICTED CASH AND CASH EQUIVANENTS:

Money Market Fund Sweep Account		\$	11,865,803
Operating Cash Accounts	\$		5,001,510
Petty Cash	\$		1,550
Total Unrestricted Cash			<u>\$ 5,003,060</u>
Total Unrestricted		\$	16,868,863

BOARD DESIGNATED CASH:

Capital Improvement:			
FDOT Seaport Matching Grant Projects (1)	\$		5,339,003
Less: Grant Receivable	\$		(462,023)
Net Grants	\$		<u>4,876,980</u>
Other Capital Improvement	\$		1,062,826
Total Capital Improvement - Board Designated		\$	5,939,806
Deposits and Other		\$	375,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		\$	<u>382,391</u>
Total Board Designated		\$	6,697,197
Total Unrestricted and Board Designated			<u><u>\$ 23,566,060</u></u>

RESTRICTED CASH AND CASH EQUIVANENTS:

Bond Restricted - Covenants			
Renewal and Replacement - Other	\$		1,278,026
Port Development	\$		1,035,734
Total Bond Restricted Covenant Cash		\$	2,313,760
Bond Restricted - Debt Service			
Reserve for Revenue Bonds	\$		4,435,841
Sinking Fund Bond Escrows for P&I	\$		3,197,896
Total Debt Service Money Market Funds		\$	<u>7,633,737</u>
Total Restricted		\$	<u><u>9,947,497</u></u>
TOTAL CASH AND INVESTMENTS		\$	<u><u>33,513,557</u></u>

(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 @ 06/30/19	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	\$ 997,061	Remains open. Substantial construction complete. Proj. under litigation with o/s LMH invoices from March 2018 to present.
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	\$ 728,545	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	\$ 1,020,808	Planning & design phase completed. Construction in progress.
442200-1-94-01	G1560	Multi-Ship Passenger Loading Bridge	01/31/19	12/31/21	50 / 50	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,226,560	Conceptual design phase underway.
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	Bidding underway.

\$ 5,339,003 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 06/28/19**

BUSINESS DEVELOPMENT FUND:

PBC CHAMBER OF COMMERCE-2 TICKET-BUSINESS AFTER HOURS: COYO TACO-COMM. B. CIKLIN	\$ 30.00
HILTON HOTELS-HOTEL ROOM-U.S. CARRIBBEAN CONFERENCE-K.WALDRON	\$ 196.49
HILTON HOTELS-CREDIT-TAXES CHARGED	\$ (18.27)
HILTON HOTELS-CREDIT-TAXES CHARGED	\$ (3.22)
ECONOMIC FORUM-1-TICKET-A LEGISLATIVE REPORT ON THIS YEAR'S SESSION - COMM. J. ANDERSON	\$ 55.00
NPB CHAMBER OF COMMERCE-1 TICKET-BUSINESS FEFORE HOURS: STATE OF THE CHAMBER FOR J. KACZWARA	\$ 30.00
GRAND HYATT-HOTEL ROOM-AAPA COMMISSIONERS SEMINAR - K. WALDRON	\$ 1,327.31
GRAND HYATT-HOTEL ROOM-AAPA COMMISSIONERS SEMINAR - W. RICHARDS	\$ 1,581.27
RENAISSANCE RESORT-HOTEL ROOM-FACC CONFERENCE FOR V. HOWARD	\$ 375.00
PAYPAL *TUSKEGEESEER-1 TICKET - COMM. J. ENRIGHT	\$ 387.00
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 15.96
WORLD TRADE CENTER-EXHIBIT SPACE RENTAL FEE-ACAICE OCTOBER 29-31, 2019	\$ 3,800.00
NORTHERN PBC CHAMBER OF COMMERCE-2 LUNCHEON TICKETS- Y. FARINAS & J. KACZWARA	\$ 90.00
RUBY'S JEWELRY SHOP-ENGRAVED GIFT FOR CAPT. RODEN	\$ 21.40
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 15.96
LAW PUBLICATIONS-ADV. IN PBSO CRIME PREVENTION BOOK	\$ 949.00
JUPITER DONUTS-SENATOR SCOTT EVENT	\$ 76.57
AAA MEMBERSHIP-ANNUAL MEMBERSHIP FOR M. ALMIRA	\$ 130.00
SP *THEVESTGUY.COM-VEST FOR SAFETY PURPOSES FOR PUBLIC INFORMATION OFFICER Y. FARINAS	\$ 154.90
SUNPASS-REPLENISHMENT SUNPASS ACCOUNT	\$ 100.00
SAILFISH MARINA-LUNCH MEETING-CLARK BENNETM SPECTRUM MUNICIPAL INVESTMENTS & P. ZIELINSKI	\$ 47.02
MARRIOTT-PARKING-FL PORTS COUNCIL MEETING IN TAMPA-MANUEL ALMIRA	\$ 31.00
WAWA GAS-FUEL-FL PORTS COUNCIL MEETING IN TAMPA-MANUEL ALMIRA	\$ 43.88
LABAMBA-LUNCH MEETING WITH J. CONNERS AND M. THOMAS OF CBP, K. HERN AND M. ALMIR., STAFF. ISSUES - CRUISE LINE	\$ 64.30
JETBLUE-FLIGHT TICKET-FPC 2019 FALL BOARD MEETING & ANNUAL MEETING-M. ALMIRA	\$ 152.96
SOUTH. KITCHEN-BREAKFAST MEETING-R. WILSON, OPS MGR MERCHANT'S EXPORT, J. KACZWARA & M. ALMIRA-JOB FORECAST	\$ 38.47
LABAMBA-LUNCH MEETING WITH D. BICKNELL & M. ALMIRA-HKA ENGINEERING REPORT IN PREP. FOR UPCOMING LAW SUITE	\$ 32.82
① CHECK # 6360 - 07/16/19	\$ 9,724.82

OPERATIONS AND MAINTENANCE FUND:

BIGTIMECLOCKS-TIME CLOCK FOR COMMISSION MEETINGS	\$ 232.00
IMPERIAL FRAME GALLERY-FRAMING OF COMMISSIONER RICHARDS PHOTO	\$ 179.00
AMAZON.COM-2 PACKS OF 6" PAPER PLATES	\$ 27.90
AMAZON.COM-3-0.3M 1FT COILED USB CABLES	\$ 48.66
TARGET-COFFEE FOR EVENT	\$ 7.19
GARAGE ORGANIZATION-FOUR SHELVING UNITS FOR RECORDS	\$ 479.80
USPS.COM-RENEWAL OF POST OFFICE BOX 9935	\$ 308.00
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
BLUEBEAM INC-SOFTWARE INSTALL IN CONJUNCTION WITH AUTOCAD ON THE PORT ENGINEER'S LAPTOP AND WORKSTATION	\$ 298.00
AMAZON.COM-6 100 PACK OF MMF INDUSTRIES 9" x 12" TAMPER EVIDENT DEPOSIT BAGS	\$ 220.98
AMAZON.COM-IPHONE CARE CHARGER AND 2 6FT CABLE CORDS	\$ 34.95
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
EXXON MOBILE-FUEL FOR PORT SEA ARK BOAT	\$ 36.41
EXXON MOBILE-FUEL FOR PORT GENERATOR	\$ 17.89
ALI-GATOR TIRE, INC-MOUNT/DISMOUNT TIRES FOR PORT VEHICLE #11	\$ 20.00
① CHECK # 22766 - 07/16/19	\$ 2,013.75

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 06/28/19.