

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

UNRESTRICTED CASH AND CASH EQUIVANENTS:

Money Market Fund Sweep Account		\$ 11,887,616
Operating Cash Accounts	\$ 5,520,911	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 5,522,461</u>	
Total Unrestricted		\$ 17,410,077

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 4,837,007	
Less: Grant Receivable	\$ (600,260)	
Net Grants	<u>\$ 4,236,747</u>	
Other Capital Improvement	\$ 1,074,252	
Total Capital Improvement - Board Designated		\$ 5,310,999
Deposits and Other		\$ 375,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 413,778</u>
Total Board Designated		\$ 6,099,777
Total Unrestricted and Board Designated		\$ 23,509,854

RESTRICTED CASH AND CASH EQUIVANENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 1,227,606	
Port Development	\$ 971,692	
Total Bond Restricted Covenant Cash	<u>\$ 2,199,299</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,444,238	
Sinking Fund Bond Escrows for P&I	\$ 3,529,251	
Total Debt Service Money Market Funds	<u>\$ 7,973,489</u>	
Total Restricted		\$ 10,172,788
TOTAL CASH AND INVESTMENTS		\$ 33,682,642

(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 @ 07/31/19	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	\$ 995,278	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	\$ 298,783	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	\$ 950,356	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.

\$ 4,837,007 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 07/28/19**

BUSINESS DEVELOPMENT FUND:

ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
EXXON MOBIL-FUEL-PORT FORD EXPLORER	\$ 46.36
GODADDY.COM-DOMAIN RENEWAL	\$ 22.17
THINGS REMEMERED-EIGHT GLOBE AWARDS	\$ 398.04
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 27.72
FLAGSFEORGIA.COM-SHIPPING ON 6 GUYANA DESK FLAGS	\$ 7.95
FLAGSFEORGIA.COM-6 GUYANA DESK FLAGS	\$ 11.70
PAYPAL *TUSKEGEE-DONATIONS TO THE 62ND REG CONFERENCE-COMM. K. WALDRON, J. ANDERSON & W. RICHARDS	\$ 155.00
PALM BEACH MARRIOTT-LUNCH MEETING W/ M. PATRICT OF PEOPLE'S GAS AND J. KACZWARA	\$ 131.28
EMBASSY SUITES-ASF NEGOTIATIONS-JARRA KACZWARA	\$ 102.55
MALAKOR-LUNCH MEETING-P. ZIELINSKI AND J. SOLER TO DISCUSS PORT CONSTRUCTION PROJECTS	\$ 29.00
IHOP-BREAKFAST-JEFF FISER, PRESIDENT OF TROPICAL SHIPPING & M. ALMIRA. TISCUSSED NEXT YEAR'S CARGO ACTIVITIES	\$ 24.40
LABAMBA-LUNCH MEETING-BILL & ZACH TEETERS, KEN HERN, J. SOLER & M. ALMIRA-DISCUSSED DREDGE POSSIBILITY	\$ 89.51
LOLAS SEAFOOD -DINNER WITH J. SOLER TO DISCUSS UPCOMING CITY OF RB MEETING RE:ANNEX PROPERTY-M. ALMIRA	\$ 38.90
FORUM CLUB-MEMBERSHIP DUES FOR COMM J. ANDERSON	\$ 350.00
WOMEN TRANSPORTATION-MEMBERSHIP RENEWAL FOR COMM J. ENRIGHT	\$ 95.00
AAPA LATIN AMERICA-1 TICKET FOR COMM J. ENRIGHT	\$ 1,100.00
AAPA LATIN AMERICA-1 TICKET FOR COMM J. ANDERSON	\$ 1,100.00
CHAMBER OF COMMERCE-1 TICKET EACH-VENICE HOWARD & J. KACZWARA	\$ 80.00
CHAMBER OF COMMERCE-1 TICKET FOR COMM J. ENRIGH	\$ 80.00
PALM BEACH CHAMBER OF COMMERCE-2 TICKETS FOR COMM B. CIKLIN	\$ 30.00
FORUM CLUB-SEASON TABLE PURCHASE	\$ 450.00
FORUM CLUB-1 MEMBER TICKET-JARRA KACZWARA	\$ 40.00
FORUM CLUB- 1 MEMBER TICKET-MANNY ALMIRA	\$ 40.00
CORPORATE CATERERS-TENANT COFFEE	\$ 332.90
VENEZIA-LUNCH MEETING-RICK FERRIN AND CARL BAKER. DISCUSSED FOLLOWUP ON RAIL FUNDING	\$ 73.64

① CHECK # 6371 - 08/15/19

\$ 4,909.11

OPERATIONS AND MAINTENANCE FUND:

FS *VANDYKE.COM-SOFTWARE-TO USE BETWEEN A CLIENT COMPUTER AND THE POPB NETWORK RESOURCES	\$ 354.00
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
LOWE'S-TOOLS NEEDED TO CONSTRUCT, REPAIR AND MOVE COMPUTER EQUIPMENT ON 6TH FLOOR	\$ 40.91
AMAZON.COM-36" ROUND TABLE SET-ASST. CONTROLLER'S OFFICE	\$ 243.44
AMAZON.COM-2 OFFICE HEATERS AND WALL CLOCK FOR CONFERENCE ROOM	\$ 82.93
AMAZON.COM-WALL MOUNT ACRYLIC SIGN HOLDERS	\$ 36.95
AMAZON.COM-CREDIT-3 RECALLED HEATERS PREVIOUSLY PURCHASED	\$ (104.97)
PUBLIX-CANDY FOR COMMISSION MEETINGS	\$ 29.65
TARGET-HEADPHONE ADAPTER	\$ 9.63
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
EXXON MOBIL-FUEL-PRESSURE WATER & SMALLGENERATOR	\$ 9.33
JUPITER-TEQUESTA-REMOVE PIPE THAT WAS OBSTRUCTED	\$ 89.00
FDLE CCHINET-6 EMPLOYMENT BACKGROUND CHECKS	\$ 150.00
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
MORPHOTRUST -TWIC CARD	\$ 125.25
PAYPAL *ARCTECHNET-CERTIFICATE FOR KEVIN SLATER	\$ 495.00
ALI-GATOR TIRE, INC-MOUNT/DISMOUNT TIRES FOR PORT VEHICLE #11	\$ 20.00
AMAZON.COM-WATER FILTER FOR MOC KITCHEN	\$ 143.96
HOUZZ.COM-2 ARTIFICIAL HANGING PLANTS FOR VALET AREA	\$ 279.98

① CHECK # 22887 - 08/15/19

\$ 2,108.03

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 07/28/19.