

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

**UNRESTRICTED CASH AND CASH EQUIVANENTS:**

<b>Money Market Fund Sweep Account</b>		\$ 11,910,119
<b>Operating Cash Accounts</b>	\$ 6,401,957	
Petty Cash	\$ 1,550	
<b>Total Unrestricted Cash</b>	<u>\$ 6,403,507</u>	
<b>Total Unrestricted</b>		<b>\$ 18,313,626</b>

**BOARD DESIGNATED CASH:**

<b>Capital Improvement:</b>		
FDOT Seaport Matching Grant Projects (1)	\$ 4,636,718	
Less: Grant Receivable	\$ (1,614,248)	
Net Grants	<u>\$ 3,022,470</u>	
Other Capital Improvement	\$ 1,035,061	
<b>Total Capital Improvement - Board Designated</b>		\$ 4,057,531
<b>Deposits and Other</b>		\$ 375,000
<b>Renewal &amp; Replacement - Cruise Terminal Infrastructure Fee</b>		<u>\$ 190,686</u>
<b>Total Board Designated</b>		<b>\$ 4,623,217</b>
<b>Total Unrestricted and Board Designated</b>		<b>\$ 22,936,843</b>

**RESTRICTED CASH AND CASH EQUIVANENTS:**

<b>Bond Restricted - Covenants</b>		
Renewal and Replacement - Other	\$ 1,538,563	
Port Development	\$ 1,052,755	
<b>Total Bond Restricted Covenant Cash</b>	<u>\$ 2,591,317</u>	
<b>Bond Restricted - Debt Service</b>		
Reserve for Revenue Bonds	\$ 4,451,781	
Sinking Fund Bond Escrows for P&I	\$ 3,861,318	
<b>Total Debt Service Money Market Funds</b>	<u>\$ 8,313,099</u>	
<b>Total Restricted</b>		<b>\$ 10,904,417</b>
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 33,841,260</b>

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

**Port of Palm Beach - FDOT Seaport Grant Agreements**

<b>FDOT Project No.</b>	<b>Contract No.</b>	<b>Project Description</b>	<b>Execution Date</b>	<b>Expiration Date</b>	<b>Funding Ratio</b>	<b>Total Project Cost</b>	<b>Total FDOT Funding</b>	<b>Original Port Match</b>	<b>Port's Current Match Requirement @ 08/31/19</b>	<b>STATUS</b>
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	\$ 284,168	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	\$ 1,049,912	\$ 1,049,912	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	\$ 780,390	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	\$ 1,223,986	Conceptual design phase completed. Next phase is final design.
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.

**\$ 4,636,717.86** Total Remaining Match

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**BUSINESS DEVELOPMENT FUND:**

ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
PUBLIX-2 GL LEMONDADES AND ICE TEAS-YOUTH EMPOWERMENT GROUP	\$ 12.80
SOUTHWEST AIRLINES-AIRFARE-2019 BREAKBULK CONF., HOUSTON, TX-J. MACHADO	\$ 269.96
SOUTHWEST AIRLINES-AIRFARE-2019 BREAKBULK CONF., HOUSTON, TX-T. ANDERSON-JONES	\$ 269.96
PUBLIX-FRUIT PLATTERS, DELI PLATTER & CRACKERS-BAHAMAN DELEGATION	\$ 105.48
SUNOCO-FUEL-PORT VEHICLE	\$ 26.74
PC NAMETAG-CONVERTIBLE STAND(BAGS/LANYARD HOLDERS) TRADE SHOW/EXHIBIT SUPPLIES	\$ 85.01
AMAZON.COM-(1) 3-TIER LITERATURE HOLDER-TRADE SHOW/EXHIBIT SUPPLIES	\$ 27.93
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 27.72
BESITO RESTURANT-TRAVEL DINNER-Y. FARINAS	\$ 28.73
BACKWATERS ON DAND KEY-TRAVEL DINNER-Y. FARINAS	\$ 28.00
SHERATON HOTELS-TRAVEL LUNCH-Y. FARINAS	\$ 15.84
MARRIOTT SUITES-BUSINESS DINNER W/GRAPHIC ARTIST AND Y. FARINAS	\$ 98.39
MARRIOTT SUITES-TRAVEL LUNCH-Y. FARINAS	\$ 18.00
SMART CITY ELECTRIC-ELECTRIC SERVICE- 2019 BREAKBULK CONF., HOUSTON, TX-T. ANDERSON-JONES	\$ 153.05
HOUSTON FIRST-BOOTH CLEANING-2019 BREAKBULK CONF., HOUSTON, TX-T. ANDERSON-JONES	\$ 82.27
SHEPARD EXPOSITION-BOOTH RENTAL SERVICE-2019 BREAKBULK, HOUSTON, TX-T. ANDERSON-JONES	\$ 995.96
VENEZIA PIZZA-LUNCH-YOUTH EMPOWERMENT GROUP	\$ 138.04
TOOJAY'S-LUNCH-TROPICAL/GUANA EVENT	\$ 171.11
VENEZIA PIZZA-WORKING LUNCH-BERTH 1 ATTENDEES AND J. SOLER, PORT ENGINEER	\$ 58.19
TOOJAY'S-LUNCH-COUNCILWOMAN SHIRLEY LANIER-PRESENTATION AND TOUR	\$ 131.02
BIG APPLE PIZZA-LUNCH-S.KROLL/STONEROCK	\$ 17.95
VENEZIA PIZZA-WORKING LUNCH-M. ALMIRA, J. SOLER., HKA REPS (JACK, ROB, TIM)	\$ 73.15
COMTO-MEMBERSHIP DUES-COMMISSIONER ANDERSON	\$ 125.00
FORUM CLUB-TICKET-SENATOR RUBIO EVENT	\$ 40.00
NORTHERN PBC CHAMBER OF COMMERCE-(2) TICKETS-BUSINESS AFTER HOURS-COMMISSIONER ANDERSON AND GUEST	\$ 50.00
LABAMBA-LUNCH-M. ALMIRA, P. ZIELINSKI. & D. BICKNELL, GDR ATTY-DISCUSSED LMH CLAIM	\$ 40.24
WPB PARKING-PARKING FEE-FOR LUNCH MEETING WITH R. PINSKY-M. ALMIRA	\$ 2.50
ER BRADLEY'S-LUNCH-R. PINSKY & M. ALMIRA-DISCUSSED STRATEGIES FOR PENUT ISLAND & PARKS DEPARTMENT	\$ 74.60
TWO DRUNKEN GOATS-LUNCH-C. BAKER, J. SOLER, & M. ALMIRA-DISCUSSED CITY OF RIVIERA BEACH ANNEX MEETING	\$ 68.66
HAVANA RESTAURANT-LUNCH-J. PAGAN & M. ALMIRA-DISCUSSED PORT'S PARTICIPATION IN UPCOMING EVENTS	\$ 63.96
BUDGET RENTAL CAR-FPC 2019 FALL CONFERENCE IN JACKSONVILLE, FL-M. ALMIRA	\$ 171.23
LABAMBA-LUNCH-M. ALMIRA, C. BAKER & RICK FERRIN (TRANSSYSTEMS)-DISCUSSED RAILROAD PROJECT	\$ 47.66
GUARAPOS CUBAN CUISINE-LUNCH-M. ALMIRA & J. FOGELSON, ENGINEER. DISCUSSED POSSIBLE EMPLOYMENT AT POPP	\$ 33.61
HYATT REGENCY-DINNER-ATTENDING FPC 2019 FALL CONFERENCE-M. ALMIRA	\$ 27.40
HYATT REGENCY-BREAKFAST-ATTENDING FPC 2019 FALL CONFERENCE-M. ALMIRA	\$ 14.84
MOJO KITCHEN-DINNER-M. ALMIRA & R. PLACERES-ATTENDING FPC 2019 FALL CONFERENCE	\$ 49.58
CAPITAL GRILLE-LUNCH-ASF NEGOTIONS-J. KACZWARA	\$ 277.33
BUS. DEVELOP. BOARD OF PBC-6 TICKETS-2019 BDB GALA-COMM. ANDERSON, ENRIGHT & WALDRON PLUS GUESTS	\$ 2,700.00

① CHECK # 6382 - 09/23/19

**\$ 6,674.90**

**OPERATIONS AND MAINTENANCE FUND:**

PRIMA-CREDIT-REFUND FOR DOUBLE CHARGE ON MEMBERSHIP RENEWAL-V. HOWARD	\$ (385.00)
PRIMA-MEMBERSHIP RENEWAL FOR B. GREFFIN	\$ 770.00
WALGREENS-GIFT CARD-SERVICE AWARD FOR JACKIE MACHADO	\$ 54.95
AAPA CAREER CENTER-JOB POSTING FOR PORT MARINE ENGINEER	\$ 575.00
AMERICAN EXPRESS-RUSH CARD-SERVICE CHARGE FOR RUSH ON B. GREFFIN AMEX CARD	\$ 15.00
1-800-FLOWERS.COM-GET WELL FLOWERS FOR P. ZIELINSKI	\$ 83.43
FLORIDA DEPT-RECORDS SEMINAR FOR J. MACHADO	\$ 90.00
AMAZON.COM-IPAD COVERS AND OTTERBOX CELL PHONE CASE	\$ 98.92
AMAZON.COM-IPAD COVERS AND OTTERBOX CELL PHONE CASE	\$ 132.23
PUBLIX-FOOD ITEMS-GOING AWAY PARTIES FOR JOSE SOLER & VENICE HOWARD	\$ 45.79
AMAZON.COM-SEAGATE IRONWOLD INTERNAL HARD DRIVES FOR IT-R. LAIRD	\$ 199.98
AMAZON.COM-BALLOONS, TABLECLOTHS (EVENT SUPPLIES)	\$ 69.55
AMAZON.COM-DESK TOP HEATERS	\$ 63.31
AMAZON.COM-SYNOLOGY RACKSTATION FOR IT-R. LAIRD	\$ 449.99
AMAZON.COM-DUAL PORT USB PLUG	\$ 10.98
TARGET-APPLES AND HELIUM FOR HEALTHCARE EVENT	\$ 47.22
WALMART-CLEANING SUPPLIES AND KITCHEN	\$ 34.56
AMAZON.COM-ID CARD HOLDERS	\$ 30.00
AMAZON.COM-KITCHEN SUPPLIES & IT SUPPLIES	\$ 78.23
PUBLIX-FAREWELL CAKE FOR J. SOLAR, PORT ENGINEER	\$ 53.99
PUBLIX-FAREWELL CAKE FOR V. HOWARD	\$ 53.99
FLORIDA INSTITUTE CPA MEMBERSHIP FOR D. KIRCHMAN-FINANCE & ADMIN	\$ 340.00
FLORIDA INSTITUTE CPA-ETHICS COURSE FOR D. KIRCHMAN	\$ 50.00
AMERICAN INSTITUTE CPA MEMBERSHIP & CGMA DESIGNATION FOR D. KIRCHMAN	\$ 425.00
AMERICAN INSTITUTE-CPE EXPRESS FOR D. KIRCHMAN	\$ 275.00
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
TLF*CAMILLES FLOWERS-GET WELL ARRANGEMENT & FUNERAL FLOWER ARRANGEMENT	\$ 248.71
APPLE-NEW CELLULAR UPGRADE FOR MIS DIRECTOR	\$ 138.03
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
MORPHOTRUST-TWIC CARD FOR COMMISSIONER RICHARDS	\$ 125.25
HOUSS.COM-ARTIFICIAL HANGING FLOWERS-VALET AREA	\$ 279.98
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
ALI-GATOR TIRE, INC-MOUNT/DISMOUNT TIRES FOR PORT VEHICLE #11	\$ 40.00
WALGREENS-DISTILLED WATER FOR PORT ELECTRIC GOLF CART BATTERIES	\$ 19.35
MORPHOTRUST-TWIC CARD FOR RICK PLACERES	\$ 125.25
MORPHOTRUST-TWIC CARD FOR BRAD ELLING	\$ 125.25

① CHECK # 23041 - 09/23/19

**\$ 4,866.91**

PORT OF PALM BEACH DISTRICT  
AMERICAN EXPRESS MONTHLY STATEMENT  
ENDING ON 08/28/19

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 08/28/19.