

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

UNRESTRICTED CASH AND CASH EQUIVANENTS:

Money Market Fund Sweep Account		\$ 11,930,331
Operating Cash Accounts	\$ 5,966,955	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 5,968,505</u>	
Total Unrestricted		\$ 17,898,837

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 4,360,284	
Less: Grant Receivable	\$ (1,389,982)	
Net Grants	<u>\$ 2,970,302</u>	
Other Capital Improvement	\$ 940,083	
Total Capital Improvement - Board Designated		\$ 3,910,385
Deposits and Other		\$ 375,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 192,026</u>
Total Board Designated		\$ 4,477,411
Total Unrestricted and Board Designated		\$ 22,376,248

RESTRICTED CASH AND CASH EQUIVANENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 1,541,760	
Port Development	\$ 1,093,893	
Total Bond Restricted Covenant Cash	<u>\$ 2,635,653</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,364,682	
Sinking Fund Bond Escrows for P&I	\$ 492,930	
Total Debt Service Money Market Funds	<u>\$ 4,857,613</u>	
Total Restricted		\$ 7,493,265
TOTAL CASH AND INVESTMENTS		\$ 29,869,513

(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 @ 09/30/19	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	\$ 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	\$ 265,482	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	\$ 522,643	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.

\$ 4,360,284.07 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 09/28/19**

BUSINESS DEVELOPMENT FUND:

SAILFISH MARINA-LUNCH MEETING-C. BENNETT-SPECTRUM MUNI ADVISORS & P. ZIELINSKI / RE: BORROWING POTENTIAL	\$ 50.00
HYATT-HOTEL ROOM & PARKING-FL PORTS COUNCIL FSTED SECURITY MEETING IN JACKSONVILLE, FL FOR R. PLACERES	\$ 229.88
SUNPASS-REPLENISHMENT	\$ 100.00
RACEWAY-FUEL-PORT FORD EXPLORER	\$ 42.18
COLUMBIA RESTAURANT-NIOA WORK CONFERENCE-YAREMI FARINAS	\$ 15.84
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
MARIOTT SUITES-HOTEL ROOM-NIOA CONFERENCE-YAREMI FARINAS	\$ 534.46
IN*HISPANIC CAMBER WPB-ADVERTISING-FULL PAGE AD IN 22ND ANNUAL TRIUNFO AWARDS GALA	\$ 250.00
J. ALEXANDER'S-LUNCH W/ WHITNEY WEST, P.B. CHAMBER & Y. FARINAS. DISCUSSED 2019/2020 OPPORTUNITIES - J. KACZWARA	\$ 75.03
WALMART-ITEMS FOR EMPLOYEE ICECREAM SOCIAL/SODA	\$ 51.19
PUBLIX-ITEMS FOR EMPLOYEE ICECREAM SOCIAL/SODA	\$ 20.33
AMAZON.COM-35" TRAVEL DUFFEL BAG WITH WHEELS FOR TRADE SHOW/EXHIBIT SUPPLIES	\$ 89.99
PALM BEACH CHAMBERS-1 TKT FOR BUSINESS AFTER HOURS FOR COMMISSIONER CIKLIN	\$ 15.00
NPB CHAMBER OF COMMERCE-2 TKT'S FOR THE ANNUAL MAYOR'S BREAKFAST-J. KACZWARA AND COMM. WALDRON	\$ 80.00
BUSINESS DEVELOPMENT BOARD-1 TKT FOR BDB 4TH QTR LUNCHEON FOR J. KACZWARA	\$ 55.00
JETBLUE-AIRFARE CHANGE FEE-FPC 2019 FALL BOARD MEETING FOR EXECUTIVE DIRECTOR-M. ALMIRA	\$ 28.00
JETBLUE-AIRFARE CHANGE FEE-FPC 2019 FALL BOARD MEETING FOR EXECUTIVE DIRECTOR-M. ALMIRA	\$ 172.00
HYATT REGENCY-HOTEL ROOM-FPC 2019 FALL BOARD MEETING FOR EXECUTIVE DIRECTOR-M. ALMIRA	\$ 426.07
FIRE HOUSE SUB-WORKING LUNCH-FPC 2019 FALL BOARD MEETING-M. ALMIRA	\$ 10.17
JETBLUE-BAGGAGE FEE-FPC 2019 FALL BOARD MEETING-M. ALMIRA	\$ 30.00
BUDGET RENTAL CAR-FUEL CHARGE FOR RENTAL-FPC 2019 FALL BOARD MEETING-M. ALMIRA	\$ 17.11
HYATT REGENCY-HOTEL CREDIT-FPC 2019 FALL BOARD MEETING FOR EXECUTIVE DIRECTOR-M. ALMIRA	\$ (37.05)
SAILFISH MARINA-WORKING LUNCH-BRIEFING WITH STAKEHOLDERS AND EXECUTIVE DIRECTOR-M. ALMIRA	\$ 140.80
SOUTHERN KITCHEN-WORKING BREAKFAST-MANUEL ALMIRA & KEN HERN-DISCUSSED BAHAMAS RELIEF-M. ALMIRA	\$ 22.02
LABAMBA-LUNCH MEETING-M. ALMIRA, R. CODDINGTON AND DON BICKNEL/ATTORNEY-M. ALMIRA	\$ 56.81
LABAMBA-LUNCH MEETING-M. ALMIRA, Y. FARINAS & JUAN PAGAN, DISCUSSED PROMO OPPORT. W/ PUERTO RICAN CHAMBER	\$ 52.41
LABAMBA-LUNCH MEETING - M. ALMIRA, K. HERN & R. HNATIK, DIST. DIR. FOR SENATOR R. SCOTT; DISCUSSED USACE LACK OF PROMPT SUPPORT FOR DREDGE	\$ 60.02

① CHECK # 6396 - 10/24/19

\$ 2,640.25

OPERATIONS AND MAINTENANCE FUND:

AMAZON.COM-3 BOXES-MINI MOOS-6TH FLOOR BREAKROOM	\$ 26.16
AMAZON.COM-ZAGG SHIELD GLASS PROTECTOR & 2 SNUGG IPAD COVERS	\$ 63.87
AMAZON.COM-HANGING FILE RAILS	\$ 24.59
AMAZON.COM-1 BOX MINI MOOS-6TH FLOOR BREAKROOM	\$ 8.72
OTTERBOX-CELL PHONE CASE FOR JACKIE MACHADO	\$ 53.45
WALGREENS-CANDY FOR EXECUTIVES	\$ 25.10
AMAZON.COM-CD WALLER (Yoni), HANGING FILE RAILS (JACKIE)	\$ 35.75
AMAZON.COM-TELEPHONE STAND FOR MANUEL ALMIRA	\$ 36.59
AMAZON.COM-CALCULATOR FOR PORT CONTROLLER	\$ 183.42
AMAZON.COM-TONER CARTRIDGE	\$ 209.89
AMAZON.COM-SUPPLIES-BANKERS BOXES	\$ 56.38
AMAZON.COM-TAGS FOR SERVER ROOM	\$ 15.98
AMAZON.COM-2 IPAD CASES-KAREN EMERY	\$ 39.98
AMAZON.COM-3 MINI MOOS AND CANDY	\$ 26.16
AMAZON.COM-IT ACCESSORIES	\$ 55.93
APPLE WEB STORE-IPAD UPGRADE-MIS DIRECTOR	\$ 73.83
AMAZON-SWIKSAFETY VEST FOR DIRECTOR OF PLANNING	\$ 17.99
APPLE WEB STORE-IPAD UPGRADE-OPS/SEC MANAGER	\$ 73.83
TARGET-3 PHILIPS HDMI CABLES	\$ 144.42
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
PALM BEACH PLUMBING-PARTS FOR BERTH 1 TOILET REPAIRS	\$ 216.00
EXXON MOBILE-FUEL FOR SEA ARK	\$ 66.08
ONLINECOMPONENTS.COM-SOCKETS/PLUGS FOR HIGH MAST LIGHTING	\$ 368.99
MORPHOTRUST-TWICK BADGE FOR MICHAEL RUIZ	\$ 125.25
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
FLOWER KINGDOM-SYMPATHY WREATH-MARTIN MURPHY MEMORIAL SERVICE	\$ 165.94
LOGGERHEAD MARINELIFE-DONATION-BRAD ELLING'S MEMORIAL	\$ 100.00
ASSET FREIGHT & COURIER SERVICE-DELIVERED BUDGET WORKSHOP BINDER TO COMMISSIONER WALDRON	\$ 65.26
EXXON MOBILE-FUEL FOR PORT PRESSURE WASHER	\$ 18.69
ABSOLUTE PARTY RENTAL-9 POLYESTR TABLECLOTH-MISCELLANEOUS OFFICE	\$ 97.42

① CHECK # 23174 - 10/24/19

\$ 2,470.64

RENEWAL & REPLACEMENT FUND:

AMAZON.COM-OFFICE FURNITURE-J. MACHADO'S OFFICE	\$ 175.94
AMAZON.COM-OFFICE FURNITURE-J. MACHADO'S OFFICE	\$ 617.78

① CHECK # 2922 - 10/24/19

\$ 793.72

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 09/28/19.