

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

**UNRESTRICTED CASH AND CASH EQUIVANENTS:**

<b>Money Market Fund Sweep Account</b>		\$ 11,967,287
<b>Operating Cash Accounts</b>	\$ 4,710,941	
Petty Cash	\$ 1,550	
<b>Total Unrestricted Cash</b>	<u>\$ 4,712,491</u>	
<b>Total Unrestricted</b>		<b>\$ 16,679,778</b>

**BOARD DESIGNATED CASH:**

<b>Capital Improvement:</b>		
FDOT Seaport Matching Grant Projects (1)	\$ 3,904,884	
Less: Grant Receivable	\$ (1,272,619)	
Net Grants	<u>\$ 2,632,266</u>	
Other Capital Improvement	\$ 933,216	
<b>Total Capital Improvement - Board Designated</b>		\$ 3,565,482
<b>Deposits and Other</b>		\$ 375,000
<b>Renewal &amp; Replacement - Cruise Terminal Infrastructure Fee</b>		<u>\$ 211,486</u>
<b>Total Board Designated</b>		<b>\$ 4,151,968</b>
<b>Total Unrestricted and Board Designated</b>		<b>\$ 20,831,746</b>

**RESTRICTED CASH AND CASH EQUIVANENTS:**

<b>Bond Restricted - Covenants</b>		
Renewal and Replacement - Other	\$ 1,550,153	
Port Development	\$ 1,102,454	
<b>Total Bond Restricted Covenant Cash</b>	<u>\$ 2,652,607</u>	
<b>Bond Restricted - Debt Service</b>		
Reserve for Revenue Bonds	\$ 4,376,549	
Sinking Fund Bond Escrows for P&I	\$ 1,149,928	
<b>Total Debt Service Money Market Funds</b>	<u>\$ 5,526,477</u>	
<b>Total Restricted</b>		<b>\$ 8,179,084</b>
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 29,010,829</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 @ 11/30/19</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	\$ 213,679	Open & construction nearing completion
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 bid awarded and construction to start in Jan. 2020
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	\$ 119,045	Planning & design phase completed. Construction in progress with a Jan. 2020 completion date.
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.

**\$ 3,904,884.12** Total Remaining Match

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**BUSINESS DEVELOPMENT FUND:**

PALM BEACH CHAMBER OF COMMERCE-1 TKT STATE OF THE COUNTY BREAKFAST W. RICHARDS	\$ 45.00
NORTH PBC CHAM OF COMM. - 2 TKTS BUS. AFTER HRS AT CUCINA CABANA -COMM. CIKLIN & GUEST	\$ 40.00
NORT PBC CHAM. OF COMM.-1 TKT BUSINESS BEFORE HRS WITH SHARON R. BOCK - COMM. WALDRON	\$ 40.00
FORUM CLUB OF THE P.B. - FULL SEASON TABLE FOR THE STEVE MURPHY & JAVIER PENA LUNCHEON	\$ 450.00
PAYPAL *PUERTORICAN-3 TKTS - SHINING STAR AWARDS CEREMONY FOR COMM. ENRIGHT & ANDERSON	\$ 180.00
BUSINESS DEVELOPMENT BOARD OF PBC-GOODS OR SERVICES	\$ 150.00
INTERCONTINENTAL MIAMI HOTEL-ROOM DEPOSIT-AAPA LATION MIAMI- COMM. ANDERSON	\$ 861.06
INTERCONTINENTAL MIAMI HOTEL-ROOM DEPOSIT-AAPA LATION MIAMI- COMM. ENRIGHT	\$ 861.06
NORTH PBC CHAMBER OF COMMERCE-1 TKT OCEAN DISCOVERY VIP TOUR COMM. WALDRON	\$ 45.00
INTERCONTINENTAL MIAMI HOTEL-ROOM BALANCE FOR COMM. ANDERSON	\$ 249.07
INTERCONTINENTAL MIAMI HOTEL-ROOM BALANCE FOR COMM. ENRIGHT	\$ 213.80
EVENTBRITE-REGISTRATION-P.B.CO. DAY 2020 FOR COMM. ENRIGHT, ANDERSON & WALDRON	\$ 450.00
MARINE INDUSTRIES ASSOC.-2 TKTS TO BOAT PARADE FOR COMM. ENRIGHT	\$ 80.00
PULLMAN HOTEL-ROOM-AIR/SEACARGO IN MIAMI, FL-TACARIA JONES	\$ 118.00
AMERICAN EXPRESS-DELINGUENCY CHARGE-TACARIA JONES	\$ 41.06
AMERICAN EXPRESS-CREDIT FOR OCTOBER DELINQUENCY CHARGE	\$ (29.00)
PELICAN CAFÉ-LUNCH MEETING W/ TYLER ALTEN, VIKING DEV. REG. PARKING LOT PROP.-P. ZIELINSKI	\$ 42.00
AMERICAN EXPRESS-CREDIT FOR OCTOBER DELINQUENCY CHARGE	\$ (29.00)
AMERICAN EXPRESS-CREDIT FOR OCTOBER DELINQUENCY CHARGE	\$ (29.00)
NAFTZ-REGISTRATION FEE-2020 FUNDAMENTALS OF FTZ SEMINAR	\$ 300.00
PULLMAN HOTEL-ROOM-AIR/SEACARGO IN MIAMI, FL-YAREMI FARINAS	\$ 118.00
SUNSENTAL-MONTHLY SUBSCRIPTION	\$ 15.96
LABAMBA-LUNCH MTG-R. FERRIN, VP TRANSYS, C. BAKER, R. CODDINGTON, M. ALMIRA ON CRISI GRANT	\$ 75.67
SOUTHERN KITCHEN-BREAKFAST MTG-D. WHEELER, PRES.- FL PORTS COUN., DISCUSSED UPCOMING	
FTSD GRANT SESSION - M. ALMIRA	\$ 29.08
LABAMBA-LUNCH MTG-D. BICKNELL/GRD ATTNY AND P. ZIELINSKI. DISCUSSED LATEST DEVELOPMENT	
REGARDING LMH LAWSUIT - M. ALMIRA	\$ 46.79
LABAMBA-LUNCH MTG-R. PEREIRA, COMM. STEEL SERVICE, R. CODDINGTON & K. HERN. DISCUSSED	
OPERATIONS - M. ALMIRA	\$ 64.77
LABAMBA-LUNCH MTG WITH COMM. RICHARDS. DISCUSSED FY '19 OVERALL TONNAGE AND PASSANGER	
RESULTS - M. ALMIRA	\$ 35.69
EL SABOR LATION RESTAURANTE-LUNCH MTG- E. PALENZUELA, SO FLORIDA MATL'S AND YAREMI	
FARINAS. DISCUSSED PROMOTIONAL SUPPORT USING PORT'S WEBCAM - M. ALMIRA	\$ 48.69
EXPEDIA-HOTEL IN WASHINGTON FOR CRISI MEETING *EXPEDIA ERROR WILL BE CREDITED ON	
DECEMBER'S STATEMENT* - M. ALMIRA	\$ 663.87
JETBLUE-FLIGHT TO WASHINGTON., D.C. FOR CRISI MEETING *EXPEDIA ERROR WILL BE CREDITED ON	
DECEMBER'S STATEMENT - M. ALMIRA	\$ 291.60
JETBLUE-FLIGHT TO WASHINGTON FOR CRISI MEETING-M. ALMIRA	\$ 281.60
RUSSO'S-2 PLATTERS AND CHIPS	\$ 98.30
PAPA JOHNS-LUNCH-YOUTH EMPOWERMENT PRESENTATION	\$ 120.65
TARGET-APPLE CIDER FOR EMPLOYEE FUNCTION	\$ 11.17
PUBLIX-BREADS & GIFT CARD FOR EMPLOYEE FUNCTION	\$ 64.65
WAYFAIR-CHRISTMAS TREE FOR LOBBY	\$ 89.36
WALMART-HOLIDAY DECORATIONS FOR NEW LOBBY	\$ 52.73
<b>ⓐ CHECK # 6429 - 12/27/19</b>	<b><u>\$ 6,187.63</u></b>

**OPERATIONS AND MAINTENANCE FUND:**

AMAZON.COM-SURGE STRIPS	\$ 27.97
AMERICAN EXPRESS-CREDIT FOR OCTOBER DELINQUENCY CHARGE	\$ (29.00)
AMAZON.COM-TOASTER OVEN FOR KITCHEN	\$ 49.50
AMAZON.COM-6" PLATES AND FOIL SHEETS FOR KITCHEN	\$ 38.98
AMAZON.COM-WALL MOUNT ACRYLIC SIGN HOLDERS AND TAPE	\$ 42.47
AMAZON.COM-UTILITY KNIFE (MAC) &9 VOLT BATTERIES	\$ 21.98
WALGREENS-EXECUTIVE CANDY	\$ 19.53
PARTY CITY-TABLECLOTHS	\$ 5.35
AMAZON.COM-2 OFFICE HEATERS	\$ 51.98
PUBLIX-CHIPS FOR JARRA'S FAREWELL PARTY	\$ 11.48
AMERICAN EXPRESS-DELINGUENCY CHARGE	\$ 42.97
AMERICAN EXPRESS-CREDIT FOR OCTOBER DELINQUENCY CHARGE	\$ (29.00)
BEST BUY-49" LED SMART TV AND DYNEX FIXED WALL MOUNT FOR LOBBY	\$ 279.99
AMERICAN EXPRESS-DELINGUENCY CHARGE	\$ 29.41
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
AMERICAN EXPRESS-CREDIT FOR OCTOBER DELINQUENCY CHARGE	\$ (29.00)
MORPHOTRUST-TWIC BADGE FOR PARISA HAMZETASH	\$ 125.25
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
PORTTRAINING.COM-MARITIME SECURITY AWARENESS FOR P. HAMZETASH	\$ 35.00
UNITED REFRIGERATION-PEANUT ISLAND MAIN HOUSE	\$ 7.96
WASH AND WAX DEPOT-DELUXE FULL SERVICE CAR WASH FOR PORT FORD EXPLORER	\$ 22.47
AMAZON.COM-2 GOJO SUPERMAX HAND CLEANER FOR MAINTENANCE DEPARTMENT	\$ 178.66
PORTTRAINING.COM-MARITIME SECURITY AWARENESS FOR R. CODDINGTON	\$ 35.00
AMAZON.COM-DUAL LENS DASH CAM FOR PORT VEHICLES	\$ 79.99
WASH AND WAX DEPOT-DELUXE FULL SERVICE CAR WASH FOR PORT FORD TAURUS	\$ 22.47
ALL-GATOR TIRE-DISMOUNT/MOUNT AND TIRE DISPOSAL FOR VEH #11	\$ 21.50
AMERICAN EXPRESS-DELINGUENCY CHARGE	\$ 29.00
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
AMERICAN EXPRESS-CREDIT FOR OCTOBER DELINQUENCY CHARGE	\$ (29.25)
AMERICAN EXPRESS-DELINGUENCY CHARGE	\$ 29.00
TROPHIES BY EDCO-AWARD FOR JARRA KACZWARA FAREWELL	\$ 62.71
RUBY'S JEWELRY-ENGRAVING FOR TROPICAL SHIPPING GIFT	\$ 32.10
AMERICAN EXPRESS-CREDIT FOR OCTOBER DELINQUENCY CHARGE	\$ (35.69)
THINGS REMEMBERED-ENGRAVED PLAQUE FOR COMM. WALDRON'S TERM AS CHAIR PERSON	\$ 113.00
AMERICAN EXPRESS-DELINGUENCY CHARGE	\$ 48.37
PUBLIX-GIFT CARDS FOR PORT EMPLOYEES HANDED OUT BEFORE THANSIVING	\$ 1,025.00
<b>ⓐ CHECK # 23414 - 12/27/19</b>	<b><u>\$ 2,412.12</u></b>

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**RENEWAL & REPLACEMENT FUND:**

OVERSTOCK.COM-2ND SOFA TABLE FOR LOBBY	\$ 191.82
WAYFAIR-END TABLE FOR LOBBY	\$ 209.99
HOMEGOODS-LAMP FOR LOBBY	\$ 53.49
WAYFAIR-RUGS FOR LOBBY	\$ 294.81
ZAZZLE-2 PORT COASTERS FOR LOBBY	\$ 17.60
AMAZON.COM-20 FOOT GMS 10 CABLE FOR MARINE FOR TRAMGATE	\$ 79.36
AMAZON.COM-4 GARMIN BOATING WIRE TERMINALS FOR TRAMGATE	\$ 173.20
AMAZON.COM-GFN EXT-UHDA-HBTL-RX 4K HDMI, WALLPLATE, HDBASE EXTERENDER-FOR BOARD ROOM MONITORS	\$ 1,636.24
AMAZON.COM-2 GEFEN 4K ULTRA EXTENDERS (NEW COMPANY)	\$ 607.10
<b>① CHECK # 2928 - 12/27/19</b>	<b><u>\$ 3,263.61</u></b>

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 11/28/19.