

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

UNRESTRICTED CASH AND CASH EQUIVANENTS:

Money Market Fund Sweep Account		\$ 11,982,198
Operating Cash Accounts	\$ 4,628,339	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 4,629,889</u>	
Total Unrestricted		\$ 16,612,087

BOARD DESIGNATED CASH:

Capital Improvement:		
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	\$ 860,845	
Total Capital Improvement - Board Designated		\$ 3,493,110
Deposits and Other		\$ 575,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 229,660</u>
Total Board Designated		\$ 4,297,770
Total Unrestricted and Board Designated		\$ 20,909,858

RESTRICTED CASH AND CASH EQUIVANENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 1,595,756	
Port Development	\$ 1,165,664	
Total Bond Restricted Covenant Cash	<u>\$ 2,761,420</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,382,036	
Sinking Fund Bond Escrows for P&I	\$ 1,478,738	
Total Debt Service Money Market Funds	<u>\$ 5,860,774</u>	
Total Restricted		\$ 8,622,194
TOTAL CASH AND INVESTMENTS		\$ 29,532,052

(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 @ 12/31/19	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	\$ 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

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 12/28/19**

BUSINESS DEVELOPMENT FUND:

PROPAY MARINE INDUSTRIES-1 TICKET-MARINE INDUSTRIES BOAT PARADE-COMMISSIONER ANDERSON	\$ 40.00
FORUM CLUB OF P.B.-FULL SEASON TABLE (10 TICKETS) FOR THE DAVID M. RUBENSTEIN LUNCHEON	\$ 450.00
JET BLUE-CREDIT-THEIR BOOKING ERROR-M. ALMIRA	\$ (291.60)
CHILI'S PBI-LUNCH-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 19.00
HUNAN DYNASTY-DINNER-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 18.35
VTS DISTRICT CAB-TAXI-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 19.79
UVC-TAXI-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 18.08
RAYBURN CAFÉ-LUNCH-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 8.55
VTS DISTRICT CAB-TAXI-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 8.12
UVC-TAXI-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 20.11
GRAND CAB COMPANY-TAXI-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 12.28
UVC-TAXI-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 7.58
UVC-TAXI-ATTENDING CRISI MTG-WASHINGTON, DC - M. ALMIRA	\$ 19.38
STARBUCKS-LUNCH MEETING-W/T. MARTIN & JENNIFER NUGENT-HILL (TROPICAL SHIPPING) ATTENDING	
CRISI GRANT MEETING - WASHINGTON, DC - M. ALMIRA	\$ 21.01
CAPITOL HILL HOTEL-EXPEDIA FEES FOR HOTEL ROOM-ATTENDING CRISI GRANT MEETING-WASHINGTON, DC - M. ALMIRA	\$ 45.98
DON RAMON RESTAURANT-LUNCH-W/SHERRY & RJ TEETERS AND K. HERN. DISCUSSED CURRENT MARKET CONDITION IN HAITI-M. ALMIRA	\$ 77.22
WAWA-GIFT CARD FOR HOLIDAY PARTY	\$ 25.00
WALGREENS-GIFT CARDS AND CANDLES FOR HOLIDAY PARTY	\$ 68.85
SUNSENTAL-MONTHLY SUBSCRIPTION	\$ 15.96
ADOBE-MONTHLY SUBSCRIPTION	\$ 52.99
AMERICAN EXPRESS-DELINQUENCY CHARGE	\$ 29.00
AMERICAN EXPRESS-CREDIT FOR NOVEMBER DELINQUENCY CHARGE	\$ (2.09)
AMERICAN EXPRESS-CREDIT FOR NOVEMBER DELINQUENCY CHARGE	\$ (38.97)
PUBLIX-CAKE-JARRA'S FAREWELL GATHERING 12/2/19	\$ 62.99
AMERICAN EXPRESS-DELINQUENCY CHARGE	\$ 29.00
AMERICAN EXPRESS-DELINQUENCY CHARGE	\$ 29.78
SAILFISH MARINA-LUNCH MTG-K. HERN AND ERIC HRUSKA FROM RYBOVICH NORTH YARD	\$ 20.68

① CHECK # 6437 - 01/17/20

\$ 787.04

OPERATIONS AND MAINTENANCE FUND:

AMERICAN EXPRESS-CREDIT FOR NOVEMBER DELINQUENCY CHARGE	\$ (29.41)
BEST BUY-CREDIT-REFUSED DELIVERY ON 49" LED SMART TV AND DYNEX FIXED WALL MOUNT	\$ (279.99)
BATTERIES PLUS-BATTERIES FOR MOC FIRE PANELS	\$ 199.96
AMAZON.COM-GEIGEN EXT-WHD 10i80P-LR WIRELESS EXTENDER FOR HDMI SHORT RANGE. TV IN LOBBY	\$ 311.99
BJ'S RESTAURANT-2019 HOLIDAY PARTY DINNER 12/12/19	\$ 1,242.95
BJ'S RESTAURANT-CREDIT FOR TAXES-2019 HOLIDAY PARTY DINNER 12/12/19	\$ (68.51)
AMERICAN EXPRESS-DELINQUENCY CHARGE	\$ 37.13
AMERICAN EXPRESS-CREDIT FOR NOVEMBER DELINQUENCY CHARGE	\$ (13.97)
AMERICAN EXPRESS-CREDIT FOR NOVEMBER DELINQUENCY CHARGE	\$ (29.00)
ROMANA PIZZA-PIZZA-JARRA'S FAREWELL LUNCH	\$ 166.65
ROMANA PIZZA-TIP-JARRA'S FAREWELL LUNCH	\$ 17.00
HOME DEPOT-HOOKS FOR LOBBY DECORATIONS	\$ 16.87
MICHAELS-LOBBY DECORATIONS	\$ 19.67
WALMART-LOBBY DECORATIONS	\$ 67.97
AMAZON.COM-EXT CORDS AND MEDICINE FOR KITCHEN	\$ 43.72
THESTAMPMAKER.COM-"APPROVED FOR PAYMENT" STAMP FOR M. FERRO, ADMIN.	\$ 30.97
ORIENTAL TRADING-BLUE FRIDGE FOR MLK COMMISSIONER FLOAT	\$ 30.95
AMAZON.COM-PLASTIC STORAGE UNIT FOR RECEPTION AREA	\$ 24.90
AMAZON.COM-HEATER FOR MARIA MATTHEWS, FIN.A/P.	\$ 23.47
AMERICAN EXPRESS-DELINQUENCY CHARGE	\$ 63.65
AMERICAN EXPRESS-CREDIT FOR NOVEMBER DELINQUENCY CHARGE	\$ (48.37)
AMERICAN EXPRESS-DELINQUENCY CHARGE	\$ 112.96
AMERICAN EXPRESS-CREDIT FOR NOVEMBER DELINQUENCY CHARGE	\$ (29.00)
SAFETY COUNCIL OF PBC-ANNUAL STUDENT CLASS MEETING FOR AARON HOFFMAN	\$ 30.00
AMAZON.COM-(5) UBER DUAL LENS DASH CAM FOR PORT VEHICLES #88, 89, 90,91 AND 92	\$ 399.95
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
AMERICAN EXPRESS-DELINQUENCY CHARGE	\$ 29.00
AMERICAN EXPRESS-CREDIT FOR NOVEMBER DELINQUENCY CHARGE	\$ (29.00)
AMERICAN EXPRESS-DELINQUENCY CHARGE	\$ 37.26
AMAZON.COM-PRIME MEMBERSHIP FEE	\$ 119.00

① CHECK # 23494 - 01/17/20

\$ 2,523.76

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 12/28/19.