

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
JANUARY 31, 2020**

UNRESTRICTED CASH AND CASH EQUIVANENTS:

Money Market Fund Sweep Account		\$ 11,997,220
Operating Cash Accounts	\$ 5,713,372	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 5,714,922</u>	
Total Unrestricted		\$ 17,712,142

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 4,197,184	
Less: Grant Receivable	\$ (481,617)	
Net Grants	<u>\$ 3,715,567</u>	
Other Capital Improvement	\$ 711,635	
Total Capital Improvement - Board Designated		\$ 4,427,202
Deposits and Other		\$ 375,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 229,660</u>
Total Board Designated		\$ 5,031,862
Total Unrestricted and Board Designated		\$ 22,744,005

RESTRICTED CASH AND CASH EQUIVANENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 1,571,834	
Port Development	\$ 1,236,964	
Total Bond Restricted Covenant Cash	<u>\$ 2,808,798</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,387,465	
Sinking Fund Bond Escrows for P&I	\$ 1,808,024	
Total Debt Service Money Market Funds	<u>\$ 6,195,489</u>	
Total Restricted		\$ 9,004,287
TOTAL CASH AND INVESTMENTS		\$ 31,748,291

(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 @ 01/31/20	STATUS
422827-1-94-03	G0995	Berth 17 - JPA & SJPA Non-Bond	04/01/16	12/31/20	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	07/30/20	50 / 50	\$ 340,000	\$ 170,000	\$ 170,000	\$ -	Design & permitting contract complete. Grant to remain open until construction completion.
440705-1-94-01	G0O78	MOB Demo. & Container Yard Improvements	08/28/17	06/30/20	50 / 50	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 209,096	Open & construction nearing substantial completion
435033-1-94-01	ARJ70	Tropical Shipping Reefer Line Expansion	07/29/14	06/30/20	50 / 50	\$ 550,000	\$ 275,000	\$ 275,000	\$ 270,280	Project bid awarded and construction started 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 - Construction & Design	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 substantial completion date.
434833-1-94-02	G1I90	Berth 1 Rehabilitation - Utility Infrastructure	01/30/20	10/31/24	75 / 25	\$ 1,250,000	\$ 937,500	\$ 312,500	\$ 312,500	Planning & design phase completed. Construction bids received, board item in March 2020 to award shore power replacement contract to Wilco Electric.
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, which has been suspended.
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.

\$ 4,197,184 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 01/28/20**

BUSINESS DEVELOPMENT FUND:

SHELL-FUEL-VEH #88 FORD EXPLORER-2020 FUNDAMENTALS OF FTZ SEMINAR-J. MACHADO	\$ 31.38
DOUBLE TREE-HOTEL/PARKING-2020 FUNDAMENTALS OF FTZ SEMINAR-J. MACHADO	\$ 161.00
RAFIKI TIKI-LUNCH- R. CODDINGTON, CHAD AND DOUG (TROPICAL). DISCUSSED PASS. LOAD. BRIDGE	\$ 86.22
FSBPA-2020 TECH CONFERENCE IN SARASOTA 2/5-7/20-RON CODDINGTON	\$ 550.00
PARK AVENUE-LUNCH-R. CODDINGTON. AND JAROLD P. (MECH ENG OF E.C.FENNELL). DISCUSSED THE PASSENGER LOADING BRIDGE PROJECT	\$ 32.06
TROPHIES BY EDCO-TROPHY FOR OUT GOING CHAIRWOMAN COMMISSION WALDRON	\$ 86.47
THINGS REMEMBERED-NEW GAVEL FOR THE COMMISSION DIAS	\$ 89.83
DOUBLE TREE-NO SHOW CHG.-01/13/20 COMM. ENRIGHT-PBC DAYS IN TALLAHASSEE (CREDIT TO BE ISSUED)	\$ 239.00
DOUBLE TREE-HOTEL-COMM. ENRIGHT-PBC DAYS IN TALLAHASSEE	\$ 357.00
ENTERPRISE-RENTAL CAR-COMM. ENRIGHT-PBC DAYS IN TALLAHASSEE	\$ 208.33
PB CHAMBER OF COMM.-4 TKTS-COMM. ANDERSON & ENRIGHT (2 EA.)-2020 MAYOR'S STATE OF CITY	\$ 200.00
PB NORTH CHAMBER OF COMMERCE-2 TKTS COMM. ANDERSON-BUSINESS BEFORE HOURS:STATE OF PBC	\$ 80.00
PB NORTH CHAMBER OF COMM.-2 TKTS COMM. CIKLIN-BUSINESS AFTER HRS AT COURTYARD BY MARRIOTT	\$ 40.00
COMTO-MEMBERSHIP RENEWAL FOR COMM. ANDERSON	\$ 125.00
BUSINESS DEVELOPMENT BOARD OF PBC-2 TKTS COMM. ANDERSON-01/23/20 BREAKFAST	\$ 70.00
PALM BEACHES CHAMBER OF COMMERCE-BUSINESS AFTER HOURS THE BEN GRAND OPENING	\$ 30.00
PUBLIX-DESSERT FOR MAINTENANCE DAY	\$ 12.98
CORPORATE CATERERS-BREAKFAST FOOD FOR TENANT COFFEE	\$ 341.15
SUNPASS-REPLENISH SUNPASS ACCOUNT	\$ 100.00
SUNSENTAL-MONTHLY SUBSCRIPTION	\$ 15.96
AAPA CAREER CENTER-JOB POSTING FOR DIR. OF BUSINESS DEVELOPMENT	\$ 350.00
RUBY'S JEWELERY-EVGRAIVING FOR CBP GIFT	\$ 21.40
LABAMBA-LUNCH-M. ALMIRA AND DON BICKNELL, GDR ATTY. DISCUSSED UPDATED INFO. RE: LMH LAWSUIT	\$ 34.16
ENEZIA PIZZA-LUNCH-M. ALMIRA & R. CODDINGTON DISCUSSED BERTH ONE PROJ. FINAL PAYMENT	\$ 28.52
RAFIKI TIKI-LUNCH-M. ALMIRA, BUZZ & ALEIDA KOONS (BAHAMA PETRO., CO), K. HERN AND T. ANDERSON-JONES. DISCUSSED UPCOMING DRILLING PROJECT IN BAHAMAS	\$ 107.34
BUFFALO WILD WINGS-LUNCH-M. ALMIRA, COMM. RICHARDS & S. OSER. DISC. UPCOMING BOARD MEETING	\$ 44.42
LA BAMBA-LUNCH-M. ALMIRA, D. HERRING, M. BAGGETT, PRES OF CARRIER SERVES. DISCUSSED NEW HOMELAND SECURITY MEASURES GRANT U.S. SEAPORTS	\$ 67.51
① CHECK # 6450 - 02/19/20	<u>\$ 3,509.73</u>

OPERATIONS AND MAINTENANCE FUND:

PACE ANALYST SERVICES-WATER TESTING AT PORT	\$ 705.00
1-800-FLOWERS-GET WELL SOON FLOWERS FOR JEFF FARR	\$ 69.53
DOLLAR TREE-DECORATIONS FOR TENANT COFFEE & EMPLOYEE FUNCTION	\$ 7.49
WALGREENS-CANDY SUPPLY FOR EXEC.	\$ 10.68
AMAZON-PLASTIC TABLECLOTHS FOR OFFICE FUNCTIONS	\$ 18.99
AMAZON-ITEMS FOR MLK FLOAT/PARADE	\$ 75.97
AMAZON-GIFT BAGS AND WRAPPING PAPER FOR PORT GIFTS	\$ 33.87
RUBBER STAMPS UNLIMITED-"RECEIVED" INK STAMP FOR A. HOFFMAN	\$ 39.65
UPS-MIS SHIPPING- 2 LOANER SECURITY HANDHELD SCANNERS BACK TO IDSOFTWARE	\$ 12.10
BUDGET NOTARY SERVICES-NOTARY RENEWAL	\$ 87.00
BIG APPLE PIZZA-FACILITIES/INT'L MAINTENANCE DAY	\$ 135.70
AMAZON-STAMP FOR ACCOUNTS PAYABLE DEPT	\$ 23.95
AMAZON-INK-FOR ACCOUNTS PAYABLE DEPT	\$ 4.70
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
ALI-GATOR TIRE-DISMOUNT/MOUNT AND TIRE DISPOSAL FOR VEH #11	\$ 40.00
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
ALL-TOOL RENTAL-POWER INVERTER FOR THE MLK PARADE FLOAT	\$ 216.10
AMAZON-UNAUTH. CHARGE-BEING DISPUTED. CREDIT TO BE ISSUED AFTER INVESTIGATION	\$ 47.94
AMAZON-UNAUTH. CHARGE-BEING DISPUTED. CREDIT TO BE ISSUED AFTER INVESTIGATION	\$ 71.77
AMAZON-(8) 8' X 50' PRIVACY SCREEN. BACK UP TO EXISTING TORN OR DAMAGED SCREENS	\$ 564.56
① CHECK # 23592 - 02/19/20	<u>\$ 2,214.98</u>

RENEWAL & REPLACEMENT FUND:

GUARDSO CONTACT-QR TAGS TO REPLACE VISITOR BADGING SYSTEM - CREDIT TO BE ISSUED	\$ 90.00
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