

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
FEBRUARY 29, 2020**

UNRESTRICTED CASH AND CASH EQUIVANENTS:

Money Market Fund Sweep Account		\$ 12,012,083
Operating Cash Accounts	\$ 5,683,575	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 5,685,125</u>	
Total Unrestricted		\$ 17,697,208

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 3,918,063	
Less: Grant Receivable	\$ (594,145)	
Net Grants	<u>\$ 3,323,918</u>	
Other Capital Improvement	\$ 1,014,097	
Total Capital Improvement - Board Designated		\$ 4,338,014
Deposits and Other		\$ 375,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 117,795</u>
Total Board Designated		\$ 4,830,809
Total Unrestricted and Board Designated		\$ 22,528,018

RESTRICTED CASH AND CASH EQUIVANENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 1,848,935	
Port Development	\$ 1,157,454	
Total Bond Restricted Covenant Cash	<u>\$ 3,006,389</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,392,553	
Sinking Fund Bond Escrows for P&I	\$ 2,137,647	
Total Debt Service Money Market Funds	<u>\$ 6,530,201</u>	
Total Restricted		\$ 9,536,590
TOTAL CASH AND INVESTMENTS		\$ 32,064,608

(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 @ 02/29/20	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	\$ 49,019	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	\$ -	Planning & design phase completed. Construction in progress with a Jan. 2020 substantial completion date.
434833-1-94-02	G1190	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.

\$ 3,918,062.86 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 02/28/20**

BUSINESS DEVELOPMENT FUND:

PBSC FOUNDATION-1 TICKET-STEAM EVENT FOR COMM. ENRIGHT	\$ 150.00
EB *16TH ANNUAL HBCU-2 TICKETS-16TH ANNUAL HBCU LUNCHEON FOR COMM. ENRIGHT	\$ 141.18
BUSINESS DEVELOPMENT BOARD-2 TICKETS-ENGINEERS AWARDS FOR COMM. ENRIGHT	\$ 200.00
PB CHAMBER OF COMMERCE-2 TICKETS-BEN GRAND OPENING CELEBRATION FOR COMM. WALDRON.	\$ 30.00
PB CHAMBER OF COMMERCE-1 TICKET-FEBRUARY BREAKFAST 2020 FOR COMM. ANDERSON	\$ 45.00
PBSC FOUNDATION-1 TICKET-STEAM EVENT FOR COMM. ANDERSON.	\$ 150.00
ECON. FORUM OF PB-CANDIDATES FORUM FOR CITY OF WPB COMMISSION RACES FOR COMM. WALDRON	\$ 55.00
PB CHAMBER OF COMMERCE-1 TICKET-FEBRUARY BREAKFAST 2020 FOR COMM. WALDRON	\$ 45.00
NORTH PBC CHAMBER-2-TICKETS-BASEBALL AFTER HOURS AT ROGER DEAN STADIUM FOR COMM. CIKLIN	\$ 70.00
ST. GEORGE'S CENTER-1 TICKET-ST. GEORGE'S INAUGURAL BREAKFAST FOR COMM. ENRIGHT	\$ 75.00
ST. GEORGE'S CENTER-1 TICKET-ST. GEORGE'S INAUGURAL BREAKFAST FOR COMM. ANDERSON	\$ 75.00
EMBASSY SUITES-ROOM AND VALET PARKING-FL SHORE & BEACH PRESERVATION ASSOC CONFERENCE IN SARASOTA, FL- PORT ENG. - R. CODDINGTON	\$ 408.00
SUNSENTAL-MONTHLY SUBSCRIPTION	\$ 15.96
DON RAMON RESTAURANT-FOOD-PRHC NETWORKING EVENT ONSITE-YAREMI FARINAS	\$ 240.00
J. ALEXANDER'S-BUSINESS LUNCH WITH PB NORTH CHAMBER-YAREMI FARINAS	\$ 71.99
PAYPAL *WISTA-WOMENS INT'S SHIPPING & TRADING ASSOC. ANNUAL MEMBERSHIP	\$ 104.00
LABAMBA-LUNCH WITH COMM. RICHARDS AND M. ALMIRA-DISCUSSED FEBRUARY BOARD MEETING ITEMS	\$ 48.46
MARATHON PETRO-FUEL-ATTENDING FPC SPRING BD MEETING IN TALLAHASSEE-M. ALMIRA	\$ 49.94
HOTEL DUVAL-ROOM-ATTENDING FPC SPRING BD MEETING IN TALLAHASSEE (3 NIGHTS)-M. ALMIRA	\$ 717.00
HOTEL DUVAL-VALET PARKING-ATTENDING FPC SPRING BD MEETING IN TALLAHASSEE-M. ALMIRA	\$ 56.70
SHELL-FUEL-ATTENDING FPC SPRING BD MEETING IN TALLAHASSEE-M. ALMIRA	\$ 18.50
① CHECK # 6462 - 03/20/20	<u>\$ 2,766.73</u>

OPERATIONS AND MAINTENANCE FUND:

WWW.GRAMMARLY.COM-ANNUAL RENEWAL FEE FOR GRAMMARLY PREMIUM SUBSCRIPTION SOFTWARE	\$ 139.95
AMAZON-4 BOXES MINI MOOS	\$ 71.80
AMAZON-STORAGE BOXES	\$ 38.09
AMAZON-TABLE CLOTHS	\$ 12.99
PUBLIX-CANDY FOR EXEC AREA	\$ 16.56
WALGREENS-SODA FOR MEETINGS	\$ 10.89
ORIENTAL TRADING-GREEN FRINGE FOR ST PATTY'S FLOAT	\$ 64.90
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
AMAZON-15 FT MICRO USB TO FIX ELECTRICAL ISSUE FOR VEHICLE #96	\$ 14.49
EXXON MOBIL-FUEL FOR THE SEA ARK	\$ 18.86
AMAZON-WATER FILTER FOR THE MOC KITCHEN	\$ 48.99
AMAZON-ANEMOMETER FOR CRUISE SHIP TO MEASURE WIND AND SPEED WHILE APPROACHING BERTH	\$ 239.99
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
BROWARD MOTORSPORTS-WHEEL BEARINGS AND FUEL FILTERS FOR MULE #4	\$ 341.52
AMAZON-(5) DUAL LENS DASH CAMERAS FOR PORT VEHICLES TO RECORD EVENTS	\$ 399.95
TRAFFICSAFETYSTORE.COM-SPEED BUMPS FOR MOC PARKING LOT	\$ 785.49
MORPHOTRUST-TWIC CARD FOR BARRY CATO	\$ 125.25
CDW GOV. - 5 KINGSTON FLASH MEMORY CARDS FOR DASH CAMERAS IN PORT VEHICLES	\$ 161.19
BLAINS FARM & FLEET-192 PIECE DEWALT MECHANICS TOOLS SET FOR R&M ON PORT VEHICLES	\$ 196.47
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
PORTTRAINING.COM-MARITIME TRAINING FOR RICK PLACERES	\$ 35.00
① CHECK # 23695 - 03/20/20	<u>\$ 2,797.35</u>

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 02/28/20.