

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

**UNRESTRICTED CASH AND CASH EQUIVANENTS:**

<b>Money Market Fund Sweep Account</b>		\$ 12,026,013
<b>Operating Cash Accounts</b>	\$ 5,861,823	
Petty Cash	\$ 1,550	
<b>Total Unrestricted Cash</b>	<u>\$ 5,863,373</u>	
<b>Total Unrestricted</b>		<b>\$ 17,889,386</b>

**BOARD DESIGNATED CASH:**

<b>Capital Improvement:</b>		
FDOT Seaport Matching Grant Projects (1)	\$ 3,891,812	
Less: Grant Receivable	\$ (532,831)	
Net Grants	<u>\$ 3,358,981</u>	
Other Capital Improvement	\$ 926,426	
<b>Total Capital Improvement - Board Designated</b>		\$ 4,285,407
<b>Deposits and Other</b>		\$ 225,000
<b>Renewal &amp; Replacement - Cruise Terminal Infrastructure Fee</b>		<u>\$ 122,341</u>
<b>Total Board Designated</b>		<b>\$ 4,632,748</b>
<b>Total Unrestricted and Board Designated</b>		<b>\$ 22,522,134</b>

**RESTRICTED CASH AND CASH EQUIVANENTS:**

<b>Bond Restricted - Covenants</b>		
Renewal and Replacement - Other	\$ 1,784,241	
Port Development	\$ 1,229,539	
<b>Total Bond Restricted Covenant Cash</b>	<u>\$ 3,013,779</u>	
<b>Bond Restricted - Debt Service</b>		
Reserve for Revenue Bonds	\$ 4,395,420	
Sinking Fund Bond Escrows for P&I	\$ 2,306,228	
<b>Total Debt Service Money Market Funds</b>	<u>\$ 6,701,648</u>	
<b>Total Restricted</b>		<b>\$ 9,715,427</b>
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 32,237,561</b>

(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 FDOT Funding	Port's Current Match Requirement @ 03/31/20	STATUS
422827-1-94-03	G0995	Berth 17 - JPA & SJPA Non-Bond	04/01/16	12/31/20	50 / 50	\$ 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	\$ 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	\$ 2,000,000	\$ 49,019	Open & construction nearing substantial completion
435033-1-94-01	ARJ70	Tropical Shipping Reefer Line Expansion for Container Yard	07/29/14	06/30/20	50 / 50	\$ 275,000	\$ 244,030	Project bid awarded and construction started in Jan. 2020. Project is estimated to be completed sometime this summer due to COVID-19.
436215-1-94-01	ARL88	On Port Rail Facility Expansion	09/22/14	12/31/19	50 / 50	\$ 4,867,624	\$ 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	\$ 3,599,290	\$ -	Planning & design phase completed. Project is substantially completed.
434833-1-94-02	G1190	Berth 1 Rehabilitation - Utility Infrastructure	01/30/20	10/31/24	75 / 25	\$ 937,500	\$ 312,500	Planning & design phase completed. In March 2020 the Board approved bid award for shore power replacement contract to Wilco Electric. Construction is delayed due to COVID-19.
442200-1-94-01	G1560	Multi-Ship Passenger Loading Bridge	01/31/19	12/31/21	50 / 50	\$ 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	\$ 51,263	\$ 17,087	Bidding underway.

**\$ 3,891,812.22** Total Remaining Match

**PORT OF PALM BEACH DISTRICT  
AMERICAN EXPRESS MONTHLY STATEMENT  
ENDING ON 03/28/20**

**BUSINESS DEVELOPMENT FUND:**

PUBLIX-STRAWBERRIES & FLOWERS FOR HUMAM RESOURCES WEEK	\$ 17.00
HOMELESS COALITION PBC-2 TICKETS-2020 MAYOR'S BALL FOR COMM. WALDRON	\$ 600.00
LABAMBA-LUNCH MEETING-COMM. RICHARDS AND M. ALMIRA-DISCUSSED LMH PROPOSAL & LAWSUIT	\$ 35.43
LABAMBA LUNCH MEETING-CARLOS & ALEX ARUZA (SSI), M. ALMIRA & P. ZIELINSKI-DISCUSSED FUEL PRICES	\$ 75.40
HOMEWOOD SUITES-HOTEL RESERVATION WILL BE CREDITED ON NEXT MONTH STATEMENT-T. JONES	\$ 268.02
SUNSENTAL-MONTHLY SUBSCRIPTION	\$ 15.96
HOOTSUITE-ANNUAL SUBSCRIPTION	\$ 119.88
HOOTSUITE-ANNUAL SUBSCRIPTION-CHARGED TWICE BY MISTAKE, CREDIT APPLIED ON NEXT MONTH STMT.	\$ 119.88
ADOBE-MONTHLY SUBSCRIPTION	\$ 52.99
SOUTH FLORIDA BUSINESS JOURNAL-ANNUAL SUBSCRIPTION	\$ 135.00
PALM BEACH POST-ANNUAL SUBSCRIPTION	\$ 69.99
HOMEWOOD SUITES-HOTEL RESERVATION WILL BE CREDITED ON NEXT MONTH STATEMENT-J. MACHADO	\$ 268.02

① CHECK # 6469 - 04/24/20

**\$ 1,777.57**

**OPERATIONS AND MAINTENANCE FUND:**

AMAZON.COM-FAME (IT), WALL MOUNTS (SECURITY), PLATES AND GLUE	\$ 127.28
PUBLIX-SODA FOR THE KITCHEN	\$ 26.27
AMAZON.COM-GLASS SHELVES FOR LOBBY	\$ 32.36
AMAZON.COM-SOFT SOAP SUPPLY-KAREN EMERY	\$ 17.50
AMAZON.COM-KITCHEN SUPPLIES-GLOVES (XL)	\$ 11.61
AMAZON.COM-DOOR MAT AND ACRYLIC SIGN HOLDERS	\$ 59.47
AMAZON.COM-2 WALL CALENDARS (JM AND TA)	\$ 35.98
AMAZON.COM-KITCHEN SUPPLIES-GLOVES (L)	\$ 6.95
AMAZON.COM-3 NO TOUCH THERMOMETERS (MOC)	\$ 227.97
WALMART.COM-BUSINESS CARD HOLDER BY FRONT RECEPTION	\$ 45.53
AMAZON.COM-MINI MOOS FOR KITCHEN SUPPLY	\$ 45.98
AMAZON.COM-1 NO TOUCH THERMOMETERS (CT)	\$ 69.99
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS-ANNUAL MEMBERSHIP-DISTRICT CLERK (B. GREFFIN)	\$ 210.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS-ANNUAL MEMBERSHIP-DISTRICT CLERK (J. MACHADO)	\$ 110.00
TSA - WEST PALM BEACH-CHARGE IS BEING DISPPUTED	\$ 350.00
AMAZON.COM-SCREEN FOR FENCES SURROUNDING THE PORT	\$ 556.32
GRAINGER-FILTER FOR AIR HANDLERS (MOC)	\$ 89.28
AMAZON.COM-NITRILE GLOVES-ORGANIC SOAP-6TH FLOOR MOC	\$ 162.08
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
AMAZON.COM-REFUND FOR ITEMS NOT BEING DELIVERED	\$ (122.10)
CDWG-1 ZEBRA ZD420 LABEL PRINTER FOR GATE 5	\$ 524.29
GUARDSO-CHARGES BEING DISPUTED	\$ 90.00

① CHECK # 23786 - 04/24/20

**\$ 2,701.75**

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 03/28/20.