

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

UNRESTRICTED CASH AND CASH EQUIVALENTS:

Money Market Fund Sweep Account		\$ 12,037,546
Operating Cash Accounts	\$ 5,310,655	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 5,312,205</u>	
Total Unrestricted		\$ 17,349,751

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 4,366,654	
Less: Grant Receivable	\$ (207,753)	
Net Grants	<u>\$ 4,158,902</u>	
Other Capital Improvement	\$ 878,143	
Total Capital Improvement - Board Designated		\$ 5,037,045
Deposits and Other		\$ 225,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 122,341</u>
Total Board Designated		\$ 5,384,386
Total Unrestricted and Board Designated		\$ 22,734,137

RESTRICTED CASH AND CASH EQUIVALENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 1,903,454	
Port Development	\$ 1,352,756	
Total Bond Restricted Covenant Cash		\$ 3,256,210
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,396,831	
Sinking Fund Bond Escrows for P&I	\$ 3,945,743	
Total Debt Service Money Market Funds		<u>\$ 8,342,574</u>
Total Restricted		\$ 11,598,784
TOTAL CASH AND INVESTMENTS		\$ 34,332,921

(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 @ 08/31/20	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.
436215-1-94-01	G1L41	On Port Rail Facility Expansion	-	12/31/24	50 / 50	\$ 8,399,294	\$ 4,199,647	\$ 1,049,912	\$ 1,049,912	A new PTGA replacing the old rail grant. Remaining phases consist of replacing obsolete rail and switches, to be completed over 4 years. Currently this project is on hold until RFQ under CCNA for design consultants is selected.
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	\$ 295,391	Planning & design phase completed. In March 2020 the Board approved bid award for shore power replacement contract to Wilco Electric. Construction is underway.
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.
440705-1-94-02	G1H34	Annex Property Site Improvements	06/22/20	10/31/24	50 / 50	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 750,000	Bidding underway.
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	In discussion phase
444885-1-94-02	G1J80	Port Command & Control System	06/22/20	11/30/24	75 / 25	\$ 140,000	\$ 105,000	\$ 35,000	\$ 35,000	In discussion phase

\$ 4,366,654 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 08/28/20**

BUSINESS DEVELOPMENT FUND:

SUNSENTAL-MONTHLY SUBSCRIPTION	\$ 15.96
MIAMI HERALD-ONE TIME SUBSCRIPTION	\$ 1.99
FORUM CLUB-VIRTUAL LUNCH WITH AMY KLOBUCHAR FOR COMM. WALDRON	\$ 15.00
SUNPASS-REPLENISH ACCOUNT	\$ 100.00
AMAZON-DRONE AND ACCESSORIES FOR BUSINESS DEV./MKTG/ PUBLIC RELATIONS	\$ 2,342.81
RAFIKI TIKI-LUNCH MTG WITH CASEY LONG, KEVIN O'CONOR, M. MEEKINS & R. CODDINGTON-DISCUSSED BERTH ONE MOVING FORWARD	\$ 77.27

① **CHECK # 6506 - 09/16/20**

\$ 2,553.03

OPERATIONS AND MAINTENANCE FUND:

C.R. LAURENCE INC-PARTITION HARDWARE-USC/CT	\$ 1,525.79
C.R. LAURENCE INC-PARTITION HARDWARE-USC/MOC 6TH FLOOR RECEPTION	\$ 1,510.84
AMAZON-MESH OFFICE ORGANIZER FOR JACKIE MACHADO	\$ 24.99
AMAZON-2 SANDISKS	\$ 28.92
PUBLIX-CANDY FOR EXECS	\$ 13.13
TJMAXX-PLANT FOR LOBBY	\$ 10.69
BIGLOTS-PLANT FOR LOBBY	\$ 11.77
AMAZON-2 WIRELESS EAR PIECES FOR RECEPTIONIST	\$ 239.78
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
BROWARD MOTORSPORTS-2 BELT CONVERTERS FOR MULE #4 & #5	\$ 209.98
UNITED REFRIGERATION-WIRE INSTALL AND DUAL CAPACITOR FOR RECEIVING OFFICE #5	\$ 42.92
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
UNITED REFRIGERATION-2 PARTS FOR THE AC UNITS FOR PEANUT ISLAND	\$ 54.70
AMAZON-DIAPHRAGM REPAIR KIT FOR THE PRESSURE WASHER IN THE MAINT. SHOP	\$ 59.39
LOGMEIN USA-REMOTE COMMUNICATION SUBSCRIPTION	\$ 19.00

① **CHECK # 24179 - 09/16/20**

\$ 3,801.88

① **THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 08/28/20.**