

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

UNRESTRICTED CASH AND CASH EQUIVALENTS:

Money Market Fund Sweep Account		\$ 12,037,823
Operating Cash Accounts	\$ 4,824,743	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 4,826,293</u>	
Total Unrestricted		\$ 16,864,115

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 4,370,594	
Less: Grant Receivable	\$ -	
Net Grants	<u>\$ 4,370,594</u>	
Other Capital Improvement	\$ 793,311	
Total Capital Improvement - Board Designated		\$ 5,163,904
Deposits and Other		\$ 225,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 122,341</u>
Total Board Designated		\$ 5,511,245
Total Unrestricted and Board Designated		\$ 22,375,361

RESTRICTED CASH AND CASH EQUIVALENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 2,115,751	
Port Development	\$ 1,463,579	
Total Bond Restricted Covenant Cash	<u>\$ 3,579,331</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,350,138	
Sinking Fund Bond Escrows for P&I	\$ 815,877	
Total Debt Service Money Market Funds	<u>\$ 5,166,015</u>	
Total Restricted		\$ 8,745,346
TOTAL CASH AND INVESTMENTS		\$ 31,120,706

(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 @ 10/31/20	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	\$ 299,330	Planning & design phase completed. In March 2020 the Board approved bid award for shore power replacement contract to Wilco Electric. Construction in Progress.
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

\$ 4,370,594 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 10/28/20**

BUSINESS DEVELOPMENT FUND:

FORUM CLUB-REGISTRATION -CLUB EVENT FOR COMM. RICHARDS	\$ 25.00
DUNKIN DONUTS-COFFEE-CONGRESSMAN MAST VISIT	\$ 34.22
ROMANO'S PIZZA-LUNCH-TRANSSYSTEM VISIT	\$ 57.00
SAM'S CLUB-SNACKS FOR THE BPCL CREW PROJECT	\$ 414.58
RAFIKI TIKI-LUNCH-SHERMAN KOONS (BAHAMA PETRO.) M. MEEKINS, K. HERN, & T.A. JONES	\$ 71.52
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 15.96
MANHATTAN TROPHY-NAME PLATE FOR CONGRESSMAN MAST	\$ 15.00
FORUM CLUB-VIRTUAL LUNCH WITH JOHN O. BRENNAN FOR COMM. JOSEPH ANDERSON	\$ 15.00
FORUM CLUB-VIRTUAL LUNCH WITH JOHN O. BRENNAN FOR COMM. KATHERINE WALDRON	\$ 15.00
FL ASSOC. OF CITY CLERKS-2020 FACCC VIRTUAL FALL ACADEMY REGIST. FOR B. GREFFIN	\$ 300.00
FORUM CLUB-VIRTUAL LUNCH WITH EUGENE ROBINSON FOR COMM. JOSEPH ANDERSON	\$ 15.00
SAILFISH MARINA-LUNCH-MIKE ZEPATIS/TONY MEYERS(CALCIUM INTERNATIONAL) AND MANUEL ALMIRA DISCUSSED PLANNING ISSUES WITH CITY OF R.B.	\$ 111.97
VENENZIA PIZZA-LUNCH-R. CODDINGTON & M. ALMIRA. DISCUSSED PORT ENGINEER PROJECTS	\$ 41.90
LABAMBA-LUNCH-COMM. RICHARDS & M. ALMIRA-DISCUSSED OCT. BOARD MEETING AGENDA	\$ 38.37

① CHECK # 6524 - 11/18/20

\$ 1,170.52

OPERATIONS AND MAINTENANCE FUND:

THE STAMPMAKER-PORT IMPRESSION SEAL FOR CLERK	\$ 54.11
AMAZON-TONER (IT) & SORTER -M. ALMIRA	\$ 103.23
CLEANITSUPPLY-TIME CARDS	\$ 100.04
AMAZON-FAN FOR COPY ROOM	\$ 62.72
AMAZON-DUST PAN AND RUBBER BANDS	\$ 16.93
CLEANITSUPPLY- DISINFECTANT WIPES	\$ 55.69
AMAZON-WOODEN PLAQUE (CONGRESSMAN MAST)	\$ 9.99
TARGET-MINTS (CONGRESSMAN MAST VISIT), SODA AND VINEGAR (POPB)	\$ 29.40
WALGREENS-SODA-HEALTH FAIR FOR EMPLOYEES	\$ 27.82
OLD TIME POTTERY-HOLIDAY DECOS FOR LOBBY	\$ 89.78
AMAZON-EMPLOYEE 2021 CALENDARS & STANDS	\$ 117.74
LIGHTBULBS.COM-CANDLES	\$ 30.58
GOLD COAST HI LIFT-REPAIR TELESCOPIC FORKLIFT (VEH #6)	\$ 705.00
FLORIDA ASSOCIATION OF CITY CLERKS-2020 FACCC VIRTUAL FALL ACADEMY	\$ 300.00
HI TECH PLUMBING & AIR-EVALUATE THE CONDITION OF MAIN LINE-R. CODDINGTON	\$ 375.00
HI TECH PLUMBING & AIR-EVALUATE THE CONDITION OF BRANCH LINE-R. CODDINGTON	\$ 375.00
UNITED REFRIGERATION-TRANSFORMER FOR SERVER ROOM & CONTACTOR FOR SOUTH GATE BLDG.	\$ 113.51
TOOL REPAIR PARTS-SHOP TOOL (METAL CUTTER)	\$ 44.75
MORPHOTRUST-TWIC BADGE FOR TODD SCAIFE	\$ 125.25
RITZ SAFETY-RAILROAD VESTS FOR PORT RAIL EMPLOYEES	\$ 220.33
TRAFFIC SAFETY STORE- (4) SPEED BUMPS FOR THE MOC PARKING LOT	\$ 617.43
AMAZON-GOJO HAND CLEANER FOR MAINTENANCE EMPLOYEES	\$ 116.12
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
UNITED REFRIGERATION-ALGAE TABLETS FOR AIR HANDLER (MOC)	\$ 223.08
BATTERIES PLUS BULBS- (2) BATTERIES FOR THE FIRE PANEL (MOC)	\$ 73.90
AMAZON-IT EQUIPMENT: TELEPHONE TEST SET WITH ANGLED BED OF NAILS CLIPS	\$ 126.92
AMAZON-IT EQUIPMENT: TONE & PROBING KIT	\$ 132.01
AMAZON-IT EQUIPMENT: NETWORK TESTER	\$ 401.66
LOGMEIN USA-VIRTUAL MEETING SUBSCRIPTION	\$ 19.00
FLORIDA ASSOCIATION OF CITY CLERKS-2020 FACCC VIRTUAL FALL ACADEMY-B. GREFFIN	\$ 75.00

① CHECK # 24378 - 11/18/20

\$ 4,768.73

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 10/28/20.