

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
NOVEMBER 30, 2020**

UNRESTRICTED CASH AND CASH EQUIVALENTS:

| | | |
|--|---------------------|----------------------|
| Money Market Fund Sweep Account | | \$ 12,037,925 |
| Operating Cash Accounts | \$ 4,361,446 | |
| Petty Cash | \$ 1,550 | |
| Total Unrestricted Cash | <u>\$ 4,362,996</u> | |
| Total Unrestricted | | \$ 16,400,921 |

BOARD DESIGNATED CASH:

| | | |
|---|---------------------|----------------------|
| Capital Improvement: | | |
| FDOT Seaport Matching Grant Projects (1) | \$ 4,332,760 | |
| Less: Grant Receivable | \$ (105,000) | |
| Net Grants | <u>\$ 4,227,760</u> | |
| Other Capital Improvement | \$ 766,174 | |
| Total Capital Improvement - Board Designated | | \$ 4,993,934 |
| Deposits and Other | | \$ 225,000 |
| Renewal & Replacement - Cruise Terminal Infrastructure Fee | | <u>\$ 122,341</u> |
| Total Board Designated | | \$ 5,341,275 |
| Total Unrestricted and Board Designated | | \$ 21,742,196 |

RESTRICTED CASH AND CASH EQUIVALENTS:

| | | |
|--|--------------|----------------------|
| Bond Restricted - Covenants | | |
| Renewal and Replacement - Other | \$ 2,114,539 | |
| Port Development | \$ 1,504,470 | |
| Total Bond Restricted Covenant Cash | | <u>\$ 3,619,009</u> |
| Bond Restricted - Debt Service | | |
| Reserve for Revenue Bonds | \$ 4,350,173 | |
| Sinking Fund Bond Escrows for P&I | \$ 1,148,033 | |
| Total Debt Service Money Market Funds | | <u>\$ 5,498,207</u> |
| Total Restricted | | \$ 9,117,216 |
| TOTAL CASH AND INVESTMENTS | | \$ 30,859,411 |

(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 @ 11/30/20 | 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 | \$ 296,496 | 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 | \$ - | In discussion phase |

\$ 4,332,760 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 11/28/20**

BUSINESS DEVELOPMENT FUND:

| | |
|---|-----------|
| VENEZIA PIZZA-LUNCH-(3) TRANSYSTEMS STAFF AND (4) POPB STAFF | \$ 93.44 |
| CHAMBER OF COMMERCE OF THE PB-STATE OF THE COUNTY BREAKFAST-COMM. K. WALDRON | \$ 5.00 |
| COMTO-MEMBERSHIP RENEWAL FOR COMM. J. ANDERSON | \$ 125.00 |
| INNER CITY YOUTH GOLFERS -(1 ticket) 19TH ANNUAL COMMUNITY GIANTS RECOGNITION DINNER & AUCTION-COMM. J. ENRIGHT | \$ 125.00 |
| INNER CITY YOUTH GOLFERS-(2 tickets) 19TH ANNUAL COMMUNITY GIANTS RECOGNITION DINNER & AUCTION-COMM. B. CIKLIN | \$ 250.00 |
| INNER CITY YOUTH GOLFERS-(1 ticket) 19TH ANNUAL COMMUNITY GIANTS RECOGNITION DINNER & AUCTION-COMM. K. WALDRON | \$ 154.50 |
| SUN SENTINEL-MONTHLY SUBSCRIPTION | \$ 15.96 |
| RUBY'S JEWELRY-ENGRAVE GIFT FOR HARBOR PILOT | \$ 16.05 |
| PUBLIX-(39) \$25 THANKSGIVING GIFT CARDS FOR PORT EMPLOYEES | \$ 975.00 |
| THIS IS IT CAFÉ-LUNCH-GLENN, TINA JOEY DIAS - GULFSTREAM/HEAVY LIFT, T.A. JONES AND M. MEEKINS-DISCUSSED PORT AND TENANT OPERATIONS | \$ 62.06 |
| LABAMBA-LUNCH-ALEX CHRISTENSON AND CHELSEA SMITH (SOUTHEAST HAY), T.A. JONES AND M.MEEKINS - DISCUSSED PRODUCT | \$ 62.97 |

① CHECK # 6530 - 12/17/20

\$ 1,884.98

OPERATIONS AND MAINTENANCE FUND:

| | |
|--|-------------|
| AMAZON-SUPPLIES-PERSONNEL FILES FOR HR | \$ 28.33 |
| AMAZON-SCREEN CLEANER | \$ 8.99 |
| AMAZON-SUPPLIES-FOLDERS AND DEFENDER CELL CASE FOR HR AND ENVELOPES FOR ACCT. PAY. | \$ 104.07 |
| AMAZON-CANDY AND TRUVIA | \$ 59.58 |
| AMAZON-4 CRANBURY SMALL CALENDARS FOR STAFF | \$ 35.80 |
| AMAZON-DESK CHAIR FOR MARIA (ACCOUNTS PAYABLE) | \$ 117.69 |
| THE STAMP MAKER-(4) VISITOR PASS INK STAMPERS FOR RICK (SECURITY) | \$ 145.06 |
| AMAZON-LITHIUM BATTERIES FOR SECURITY DEPT. | \$ 15.86 |
| AMAZON-HALF AND HALF CREAMER | \$ 11.10 |
| AMAZON-SUPAR PACKETS | \$ 10.86 |
| PUBLIX-EMPLOYEE FALL TREATS, NAPKINS AND SODA REPLENISH FOR KITCHEN | \$ 45.32 |
| ETSY.COM-RETIREMENT GIFT-CPB JENNIFER CONNORS | \$ 118.50 |
| AMAZON-EXT CORD, COFFEE LIDS AND 2 AIR PUREFIERS | \$ 287.84 |
| ETSY.COM-RETIREMENT GIFT-CPB JENNIFER CONNORS | \$ 20.00 |
| WALMART-TREE DECORATIONS AND WRAPPING PAPER | \$ 45.12 |
| JOANN STORES-PINE PICKS FOR LOBBY | \$ 20.30 |
| AMERICAN INSTITUTE-CPA, CGMA & CPE REGISTRATIONS FOR D. KIRCHMAN-FINANCE | \$ 700.00 |
| FL INSTITUTE OF CPA-FL. GOVERNMENT FINANCE OFFICERS ASSOCIATION - D. KIRCHMAN | \$ 50.00 |
| FLORIDA GOVERNMENT FIN. OFF.-FICPA MEMBERSHIP/ETHICS COURSE - D.KIRCHMAN | \$ 400.00 |
| AMAZON-(5 EA) ESCAPE LADDERS/WHARVES, 30" LIFE RINGS/WHARVES AND RING BUOY LIFT RINGS | \$ 1,107.25 |
| CUMMINS POWER-OIL SERVICE FOR THE LULL FORKLIFT (VEH #6) | \$ 102.08 |
| AMAZON-20 EXIT PHOTOLUMINESCENT SIGNS TO BE USED AT SOUTHGATE | \$ 219.00 |
| MORPHOTRUST-TWIC CARD FOR BRUCE CUNINGHAM | \$ 125.25 |
| MORPHOTRUST-TWIC CARD FOR BEATRICE GREFFIN | \$ 125.25 |
| SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS | \$ 26.74 |
| EXXON MOBIL-GAS FOR SEA ARK | \$ 52.63 |
| SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS | \$ 26.74 |
| RIVIERA BEACH FARP-YEARLY SUBSCRIPTION FOR FALSE ALARM NOTIFICATIONS | \$ 25.00 |
| RIVIERA BEACH FARP-YEARLY SUBSCRIPTION FOR FALSE ALARM NOTIFICATIONS | \$ 30.00 |
| LOGMEIN USA-VIRTUAL MEETING SUBSCRIPTION | \$ 19.00 |
| ASCE LIBRARY-PREPARING REQUESTS FOR PROPOSALS & SPECIFICATIONS FOR DESIGN BUILD PROJECTS-R. CODDINGTON | \$ 37.50 |
| ASCE-SOCIETY MEMBERSHIP RENEWAL DUES-R. CODDINGTON | \$ 300.00 |

① CHECK # 24458 - 12/17/20

\$ 4,420.86

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 11/28/20**

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 11/28/20.