

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

**UNRESTRICTED CASH AND CASH EQUIVALENTS:**

<b>Money Market Fund Sweep Account</b>		\$ 12,038,024
<b>Operating Cash Accounts</b>	\$ 4,787,131	
Petty Cash	\$ 1,550	
<b>Total Unrestricted Cash</b>	<u>\$ 4,788,681</u>	
<b>Total Unrestricted</b>		<b>\$ 16,826,705</b>

**BOARD DESIGNATED CASH:**

<b>Capital Improvement:</b>		
FDOT Seaport Matching Grant Projects (1)	\$ 4,331,303	
Less: Grant Receivable	\$ (105,000)	
Net Grants	<u>\$ 4,226,303</u>	
Other Capital Improvement	\$ 733,249	
<b>Total Capital Improvement - Board Designated</b>		\$ 4,959,552
<b>Deposits and Other</b>		\$ 225,000
<b>Renewal &amp; Replacement - Cruise Terminal Infrastructure Fee</b>		<u>\$ 87,979</u>
<b>Total Board Designated</b>		<b>\$ 5,272,531</b>
<b>Total Unrestricted and Board Designated</b>		<b>\$ 22,099,236</b>

**RESTRICTED CASH AND CASH EQUIVALENTS:**

<b>Bond Restricted - Covenants</b>		
Renewal and Replacement - Other	\$ 2,224,303	
Port Development	\$ 1,576,132	
<b>Total Bond Restricted Covenant Cash</b>		<u>\$ 3,800,435</u>
<b>Bond Restricted - Debt Service</b>		
Reserve for Revenue Bonds	\$ 4,350,227	
Sinking Fund Bond Escrows for P&I	\$ 1,480,192	
<b>Total Debt Service Money Market Funds</b>		<u>\$ 5,830,419</u>
<b>Total Restricted</b>		<b>\$ 9,630,855</b>
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 31,730,090</b>

(1) - See list of active FDOT Grant projects.

**Port of Palm Beach - FDOT Seaport Grant Agreements**

<b>FDOT Project No.</b>	<b>Contract No.</b>	<b>Project Description</b>	<b>Execution Date</b>	<b>Expiration Date</b>	<b>Funding Ratio</b>	<b>Total Project Cost</b>	<b>Total FDOT Funding</b>	<b>Original Port Match</b>	<b>Port's Current Match Requirement @ 12/31/20</b>	<b>STATUS</b>
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. This grant has expired and will be rolled over into a new PTGA.
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	\$ 295,040	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

**\$ 4,331,303.21** Total Remaining Match

**PORT OF PALM BEACH DISTRICT  
AMERICAN EXPRESS MONTHLY STATEMENT  
ENDING ON 12/28/20**

**BUSINESS DEVELOPMENT FUND:**

LABAMBA-LUNCH - M. ZEPPEITIS, PRES. OF CALCIUM INTERNATIONAL & M. ALMIRA. DISCUSSED PLANS FOR FUTURE IMPORTS	\$ 43.38
LABAMBA-LUNCH-J. CONNORS & D. LEIGH OF CBP, K. HERN, Y. FARINAS AND M. ALMIRA. FAREWELL LUNCHEON FOR JENNIFER CONNORS	\$ 95.25
LABAMBA-LUNCH-WITH COMM. W. RICHARDS. DISCUSSED AGENDA FOR DECEMBER 2020 BOARD MEETING - M. ALMIRA	\$ 44.25
DON RAMON-LUNCH - R.J.TEETERS, M. ALMIRA & K. HERN-DISCUSSED LATEST US COAST GUARD POLICY AFFECTING SHIPMENTS TO HAITI	\$ 54.53
DR LIMON-LUNCH-WITH E.PATANZUELA (OPS MGR), M. ALMIRA & Y. FARINAS-A "THANK YOU" FOR PREVIOUS CHRISTMAS INVITATIONS TO STAFF/COMMISSIONERS	\$ 150.63
FORUM CLUB OF P.B.-VIRTUAL LUNCH WITH VAL DEMINGS. REGIST. FOR COMM. K. WALDRON	\$ 15.00
SUN SENTINEL-MONTHLY SUBSCRIPTION-YAREMI FARINAS	\$ 19.96
BURLINGTON STORES-GIFTS FOR TOY DRIVES (\$300 FROM STONEROCK \$100 FROM PORT EMPLOYEES)	\$ 400.76
MANHATTAN TROPHY-PLAQUE FOR BELL DISPLAY IN LOBBY	\$ 369.85
OFFICE DEPOT-GOLD LASER PAPER FOR JENNIFER CONNORS FAREWELL GIFT	\$ 22.87
LABAMBA-LUNCH MEETING-ED SEVERINO AND ALEX CHRISTENSON OF TROPICAL SHIPPING, M. MEEKINS AND T. ANDERSON-JONES, PORT. DISCUSSED S.E. HAY OPTIONS	\$ 63.84

① CHECK # 6537 - 1/14/21

**\$ 1,280.32**

**OPERATIONS AND MAINTENANCE FUND:**

LOGMEIN USA-VIRTUAL MEETING SUBSCRIPTION	\$ 19.00
RICE EQUIP. COM-(2) DOCK LEVELER PUSH BUTTON CONTROLLERS FOR LOADING DOCKS	\$ 669.98
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
AMAZON-RESPIRATORS FOR THE CLEANING STAFF	\$ 183.96
AMAZON-CREAMERS FOR KITCHEN	\$ 33.30
AMAZON-(2) HEATERS FOR SECURITY-KAREN EMERY	\$ 95.94
AMAZON-BATTERY LIGHTS-KAREN EMERY	\$ 14.99
AMAZON-WRAP PAPER, 2EXT CORDS, BIBLE FOR SWEARING IN COMMISSIONER CHAIR	\$ 44.04
AMAZON-ONE ELF(HOLIDAY DECORATION)	\$ 7.99
AMAZON-TWO ELF (HOLIDAY DECORATION)-KAREN EMERY	\$ 11.99
AMAZON-GET WELL CARDS	\$ 28.95
AMAZON-SYMPATHY CARDS	\$ 7.99
DICK'S TROPHIES-AWARD FOR CHAIR PASSING OF GAVEL	\$ 202.15
AMAZON-PRIME MEMBERSHIP	\$ 119.00
AMAZON-SPEAKER FOR LOBBY	\$ 29.99
AMAZON-CALENDARS FOR DIRECTOR OF HR/ADMIN	\$ 30.38
OTTER PRODUCTS-CASE AND GLASS PROTECTOR FOR P. ZIELINSKI CELL PHONE	\$ 63.92
AMAZON-SPEAKER FOR RECEPTION AREA	\$ 25.95
AMAZON-PHONE ADAPTER	\$ 50.97
AMAZON-GROCERY BAGS FOR HILIDAY LUNCHEON	\$ 19.98
HUGO'S GOURMET CATERING-EMPLOYEE HOLIDAY LUNCHEON (50% DOWN)	\$ 456.03
WALMART-CANDY FOR OFFICE	\$ 23.51
HUGO'S GOURMET CATERING-EMPLOYEE HOLIDAY LUNCHEON (50% BALANCE)	\$ 456.02
AMAZON-SUPPLIES (GLOVES)	\$ 14.99
AMAZON-SUPPLIES (PLATES)	\$ 33.83
AMAZON-SUPPLIES (SAFETY PINS)	\$ 3.99

① CHECK # 24536 - 1/14/21

**\$ 2,675.58**

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 12/28/20.