

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
JANUARY 31, 2021**

UNRESTRICTED CASH AND CASH EQUIVALENTS:

Money Market Fund Sweep Account		\$ 12,038,174
Operating Cash Accounts	\$ 5,296,976	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 5,298,526</u>	
Total Unrestricted		\$ 17,336,700

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 4,307,571	
Less: Grant Receivable	\$ (105,000)	
Net Grants	<u>\$ 4,202,571</u>	
Other Capital Improvement	\$ 743,158	
Total Capital Improvement - Board Designated		\$ 4,945,730
Deposits and Other		\$ 225,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 87,979</u>
Total Board Designated		\$ 5,258,709
Total Unrestricted and Board Designated		\$ 22,595,408

RESTRICTED CASH AND CASH EQUIVALENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 2,155,608	
Port Development	\$ 1,644,989	
Total Bond Restricted Covenant Cash	<u>\$ 3,800,597</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,350,264	
Sinking Fund Bond Escrows for P&I	\$ 1,812,353	
Total Debt Service Money Market Funds	<u>\$ 6,162,618</u>	
Total Restricted		\$ 9,963,214
TOTAL CASH AND INVESTMENTS		\$ 32,558,623

(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 @ 01/31/21	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. 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	\$ 1,042,951	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 in the planning, design and survey phase.
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	\$ 293,908	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	\$ 734,360	Planning, design and 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	\$ -	Project completed. STRAX Real-Time Response Platform fully operational. Subscription is for (3) years.

\$ 4,307,570.24 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 01/28/21**

BUSINESS DEVELOPMENT FUND:

FSBPA-REGISTRATION-2021 NATIONAL CONFERENCE ON BEACH PRESERVATION TECHNOLOGY, ST AUGUSTINE BEACH FL-RON CODDINGTON	\$ 500.00
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 19.96
INNER CITY YOUTH GOLFERS - (1) TICKET FOR COMM. ANDERSON-19TH ANNUAL COMMUNITY GIANTS RECOGNITION DINNER & AUCTION	\$ 128.75
FORUM CLUB OF THE PALM BEACHES-2 TICKETS FOR COMM. ANDERSON FOR TWO DIFFERENT FORUM CLUB VIRTUAL LUNCHEONS	\$ 30.00
VENEZIA PIZZA-LUNCH-P. ZIEINSKI, R. CODDINGTON, & M. ALMIRA DISCUSSED USACOE	\$ 44.93
BP SUNRISE 118-FUEL FOR PORT VEHICLE. TRIP TO PORT CANAVERAL-M. ALIRA	\$ 32.02
FISHLIPS WATERFRONT-LUNCH W/BILL GROWE-DIV OF ENG, TOM FOXHOOMER-PROJ MGR, M. MEEKS, R. CODDINGTON & M. ALMIRA, DISCUSSED PORT CANAVERAL PASS. LOAD. BRIDGE	\$ 107.79

① CHECK # 6545 - 02/18/21

\$ 863.45

OPERATIONS AND MAINTENANCE FUND:

LOGMEIN USA-VIRTUAL MEETING SUBSCRIPTION	\$ 19.00
AMAZON-CABLES FOR REWIRING 6TH FLOOR COMPUTER CLOSET	\$ 63.96
AMAZON-CABLES FOR REWIRING 6TH FLOOR COMPUTER CLOSET	\$ 62.95
AMAZON-CABLES FOR REWIRING 6TH FLOOR COMPUTER CLOSET	\$ 63.96
AMAZON-WATER FILTER FOR THE KITCHEN ON THE 6TH FLOOR MOC	\$ 79.98
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
AMAZON-GOJO HAND CLEANER FOR MAINTENANCE EMPLOYEES	\$ 179.66
ONE SOURCE BATTERIES-BATTERIES FOR PERIMETER SECURITY SYSTEM	\$ 452.06
AMAZON-GORILLA TAPE AND MOUNTING TAPE	\$ 20.93
AMAZON-10 CABLE MATTERS USB CAPLES (IT)	\$ 194.90
AMAZON-OFFICE HEATER (LAUREN-A/R SPECIALIST)	\$ 29.53
AMAZON-KITCHEN SUPPLIES-KAREN EMERY	\$ 55.90
PLASTIC PRODS-12 NAME PLATE HOLDERS FOR PORT COMM., EXEC. DIR., COUNSEL & OTHERS	\$ 205.54
AMAZON-FLOOR CLEANER/DEODORIZER (MAC)	\$ 39.99
AMAZON-N95 MASKS (YAREMI)	\$ 128.97
EXHIBITINDEXES.COM-#21 TABS FOR BOARD BOOKS	\$ 14.67
AMEX-CREDIT PENDING INVESTIGATION OF DISPUTE	\$ (118.50)
AMEX-GOODWILL ADJUSTMENT	\$ (20.00)

① CHECK # 24628 - 02/18/21

\$ 1,500.24

RENEWAL AND REPLACEMENT

AMAZON-(3) AUTOMATED TOUCHLESS PAPER TOWEL DISPENSERS	\$ 522.00
AMAZON-(10) TOILET SEAT COVER DISPENSERS	\$ 239.50
AMAZON-(3) HIGH-CAPACITY TOILET PAPER DISPENSER	\$ 68.85
AMAZON-(2) TOILET SEAT COVER DISPENSERS	\$ 47.90
PBC TAX COLLECTOR-TAG & REG. FOR (2) NEW CHEVY COLORADO TRUCKS (VEH #7 & #8)	\$ 244.84

① CHECK NUMBER 3017 ISSUED ON 02/18/21

\$ 1,123.09

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 01/28/21.