

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
FEBRUARY 28, 2021**

UNRESTRICTED CASH AND CASH EQUIVALENTS:

Revenue Compensation Account	\$	12,038,276
Operating Cash Accounts	\$	5,924,575
Petty Cash	\$	1,550
Total Unrestricted Cash		<u>\$ 5,926,125</u>
Total Unrestricted		\$ 17,964,401

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$	4,289,549
Less: Grant Receivable	\$	(66,280)
Net Grants	\$	<u>4,223,269</u>
Other Capital Improvement	\$	816,916
Total Capital Improvement - Board Designated		\$ 5,040,184
Deposits and Other		\$ 225,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 87,979</u>
Total Board Designated		\$ 5,353,163
Total Unrestricted and Board Designated		<u>\$ 23,317,564</u>

RESTRICTED CASH AND CASH EQUIVALENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$	2,217,979
Port Development	\$	1,443,441
Total Bond Restricted Covenant Cash		\$ 3,661,420
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$	4,350,298
Sinking Fund Bond Escrows for P&I	\$	2,144,518
Total Debt Service Money Market Funds		<u>\$ 6,494,816</u>
Total Restricted		<u>\$ 10,156,236</u>
TOTAL CASH AND INVESTMENTS		<u>\$ 33,473,800</u>

(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 @ 02/28/21	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	\$ 1,030,820	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	\$ 289,214	In March 2020 the Board approved bid award for shore power replacement contract to Wilco Electric. Shore Power is operational and project is substantially complete.
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	\$ 733,163	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.

\$ 4,289,548.77 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 02/28/21**

BUSINESS DEVELOPMENT FUND:

ZOOM VIDEO COMMUNICATIONS-VIRTUAL MEETING SUBSCRIPTION YEARLY	\$ 149.90
ZOOM VIDEO COMMUNICATIONS-CREDIT-VIRTUAL MEETING SUBSCRIPTION YEARLY	\$ (147.44)
VENEZIA PIZZA - LUNCH WITH MIKE ZEPPATIS, PRES. OF CALCIUM INTERNATIONAL. DISCUSSED EXPECTED TONNAGE IMPORTS - M. ALMIRA	\$ 71.49
WWW.GRAMMARLY.COM-SUBSCRIPTION FEE - M. ALMIRA	\$ 139.95
SAILFISH MARINA-LUNCH WITH JOHN MURPHY (CRACKER BOY), K.HERN, M.MEEKINS & M. ALMIRA. DISCUSSED POSSIBILITY OF SELLING CRACKER BOY BUSINESS AND FOOTPRINT	\$ 114.75
RAFIKI TIKI BAR & GRILL - LUNCH WITH K.HERN TO DISCUSS PORT'S INTERLOCAL AGREEMENT WITH CITY OF RIVIERA BEACH - M. ALMIRA	\$ 50.18
THIS IS IT - LUNCH WITH GLEN, TINA & JOE DIAS FROM GULFSTREAM-HEAVYLIFT & KEN HERN & MICHAEL MEEKINS FROM PORT, DISCUSSED OPERATIONS	\$ 66.87
BIG APPLE PIZZA-WORKIN LUNCH-RE. DEPOSITIONS PREP-RON CODDINGTON PLUS 3	\$ 37.20
DUN & BRADSTREET-ANNUAL FEE-PAUL ZIELINSKI	\$ 189.99
EVENTBRITE - (1) TICKET FOR COMM. ANDERSON TO THE HBCU 17TH ANNUAL SCHOLARSHIP VIRTUAL EVENT	\$ 28.16
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 19.96
FEDEX-MAILED MEMORIAL FLAG	\$ 8.83
EMBASSY SUITES-ROOM-ATTENDED FSBPA 2021 TECH CONFERENCE IN ST AUGUSTINE, FL-R. CODDINGTON, PORT ENGINEER	\$ 434.92

① CHECK # 6552 - 03/15/21

\$ 1,164.76

OPERATIONS AND MAINTENANCE FUND:

NATIONAL NOTARY ASSOCIATION-NOTARY MEMBERSHIP RENEWAL	\$ 300.02
ZOOM VIDEO-ZOOM WEBINAR FOR B. GREFFIN AND C. BAKER	\$ 391.23
BROWARD MOTORSPORTS OF PALM BEACH-FRONT WHEEL BERINGS FOR KAWSAKI MULE #4	\$ 195.20
MORPHOTRUST USA-TWIC BADGE FOR JEFF FARR	\$ 125.25
AMAZON-UNKNOWN CHARGE BEING DISPUTED	\$ 119.79
MORPHOTRUST USA-TWIC BADGE FOR MARIA MATTHEWS	\$ 125.25
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
DEMETECH CORPORATION-N-95 MASKS FOR EMPLOYEES	\$ 436.78
FLIGHT LIGHT INC-LIGHTS FOR THE AVIATION MARKERS FOR POC ROOFTOP	\$ 97.20
MORPHOTRUST USA-TWIC BADGE FOR AARON HOFFMAN	\$ 125.25
MORPHOTRUST USA-TWIC BADGE FOR EVINS DANIEL	\$ 125.25
HD SUPPLY WATERWORKS-NEW WATER BOX FOR GATE VALVES NEAR SLIP 19	\$ 308.58
MORPHOTRUST USA-TWIC BADGE FOR MICHAEL BENNETT	\$ 125.25
DEMETECH CORPORATION-N-95 MASKS FOR EMPLOYEES	\$ 436.78
WALMART- (3) PLASTIC FOLDING TABLES FOR USE IN THE CRUISE TERM. FOR BOARD MEETINGS	\$ 149.17
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
MORPHOTRUST USA-TWIC BADGE FOR LAWRENCE KELLY	\$ 125.25
MORPHOTRUST USA-TWIC BADGE FOR EKLUND FREDERICKS	\$ 125.25
UPS-PICKUP- RICK RETURNING AN ITEM FROM SECURITY DEPARTMENT-KEN HERN	\$ 6.90
LOGMEIN USA-VIRTUAL MEETING SUBSCRIPTION-RICHARD LAIRD	\$ 19.00
ZOOM VIDEO-ZOOM BUSINESS LEVEL ACCOUNT	\$ 1,999.00
AMAZON-CREDIT TO ACCOUNT	\$ (219.50)
AMAZON-CABLE MATTERS-3 PACKS FOR IT DEPT.	\$ 51.97
AMAZON-PURELL HAND SANITIZER	\$ 17.80
AMAZON-SOFT SOAP AND 2 FOLDING HAND TRUCKS FOR FINANCE-ACCTG. DEPT.	\$ 111.98
AMAZON-CALCULATOR FOR LAUREN WILLIAMS, FIN.-ACCTG. DEPT.	\$ 24.99
AMAZON-ETHERNET CABLE AND FIBER OPTIC CABLE	\$ 108.99
AMAZON-HEADPHONES	\$ 29.98
WALGREENS-KITCHEN SUPPLIES AND EXEC CANDY	\$ 15.67
PORT PRINTING COMPANY-COPIES OF BERTH 17 AS-BUILT PLANS FOR PORT ATTORNEYS RE. BERTH 17/LMH LAWSUIT ISSUES - RON CODDINGTON	\$ 131.88

① CHECK # 24695 - 03/15/21

\$ 5,663.64

RENEWAL AND REPLACEMENT

ONE POINT PARTITION-3" PILASTER STD. HARDWARE FOR CT RESTROOMS-KEN HERN	\$ 184.00
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① CHECK NUMBER 3029 ISSUED ON 03/15/21

\$ 184.00

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 02/28/21.