

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

**UNRESTRICTED CASH AND CASH EQUIVALENTS:**

<b>Revenue Compensation Account</b>		\$ 12,038,306
<b>Operating Cash Accounts</b>	\$ 5,885,168	
Petty Cash	\$ 1,550	
<b>Total Unrestricted Cash</b>	<u>\$ 5,886,718</u>	
<b>Total Unrestricted</b>		<b>\$ 17,925,024</b>

**BOARD DESIGNATED CASH:**

<b>Capital Improvement:</b>		
FDOT Seaport Matching Grant Projects (1)	\$ 4,269,479	
Less: Grant Receivable	\$ (126,490)	
Net Grants	<u>\$ 4,142,989</u>	
Other Capital Improvement	\$ 843,752	
<b>Total Capital Improvement - Board Designated</b>		\$ 4,986,740
<b>Deposits and Other</b>		\$ 225,000
<b>Renewal &amp; Replacement - Cruise Terminal Infrastructure Fee</b>		<u>\$ 62,733</u>
<b>Total Board Designated</b>		<b>\$ 5,274,473</b>
<b>Total Unrestricted and Board Designated</b>		<b>\$ 23,199,497</b>

**RESTRICTED CASH AND CASH EQUIVALENTS:**

<b>Bond Restricted - Covenants</b>		
Renewal and Replacement - Other	\$ 2,177,973	
Port Development	\$ 1,451,642	
<b>Total Bond Restricted Covenant Cash</b>	<u>\$ 3,629,615</u>	
<b>Bond Restricted - Debt Service</b>		
Reserve for Revenue Bonds	\$ 4,350,335	
Sinking Fund Bond Escrows for P&I	\$ 2,359,142	
<b>Total Debt Service Money Market Funds</b>	<u>\$ 6,709,477</u>	
<b>Total Restricted</b>		<b>\$ 10,339,092</b>
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 33,538,589</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 @ 03/31/21</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	\$ 1,030,820	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	\$ 269,144	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.

**\$ 4,269,478.77** Total Remaining Match

**PORT OF PALM BEACH DISTRICT  
AMERICAN EXPRESS MONTHLY STATEMENT  
ENDING ON 03/28/21**

**BUSINESS DEVELOPMENT FUND:**

VENEZIA PIZZA-LUNCH W/ATTNYS PICKEN, GORE & WILKINS, PAUL Z, AND RON CODDINGTON-DISCUSSED LMH/AECOM PRE-DEPOSITION MEETING	\$ 48.88
RAFIKI TIKI-INADVERTENTLY CHARGED TO PORT AMEX CARD. PORT RECEIVED A REIMBURSEMENT FROM-RON CODDINGTON	\$ 61.84
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 19.96
HOOTSUITE-SOCIAL MEDIA SCHEDULING	\$ 119.88
MICHAELS-COMMISSIONER FRAMES FOR CRUISE TERMINAL	\$ 128.37
PALM BEACHES CHAMBER OF WEST PALM BEACH-ANNUAL MEMBERSHIP	\$ 540.00
PALM BEACH CHAMBER OF COMMERCE-ANNUAL MEMBERSHIP	\$ 450.00
SUBSCRIPTION FOR SOUTH FLORIDA BUSINESS JOURNAL	\$ 145.00
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 19.96
FORUM CLUB OF THE PALM BEACHES-1 TICKET FOR THE ERIC SILAGY VIRTUAL LUNCHEON FOR COMMISSIONER JOSEPH ANDERSON	\$ 15.00
FORUM CLUB OF THE PALM BEACHES-1 TICKET FOR THE JOHN BOEHNER VIRTUAL LUNCHEON FOR COMMISSIONER WALDRON	\$ 15.00
WOMENS CHAMBER OF COMMERCE OF PBC-1 TICKET FOR FOR COMMISSIONER WALDRON	\$ 30.00
FLORIDA ASSOCIATION OF CITY CLERKS-PURCHASE FOR A WEBINAR FOR B. GREFFIN	\$ 300.00
VENEZIA PIZZA-LUNCH W/ATTNYS PICKEN, GORE & WILKINS-DISCUSSED LMH/AECOM PRE-DEPOSITION MEETING	\$ 43.34
LABAMBA-LUNCH WITH MIKE ZEPATIS OF CLACIUM INTERNATION AND MANNY ALMIRA. DISCUSSED UPCOMING BUSINESS VENTURE	\$ 41.31
<b>① CHECK # 6565 - 04/15/21</b>	<b><u>\$ 1,978.54</u></b>

**OPERATIONS AND MAINTENANCE FUND:**

LOGMEIN USA-VIRTUAL MEETING SUBSCRIPTION	\$ 19.00
AMAZON-5 BATTERY BACKUPS & SURGE PROTECTORS	\$ 574.95
VENEZIA-LUNCH FOR EMPLOYEES-"BACK IN THE OFFICE"	\$ 131.60
LABAMBA-LUNCH WITH PAUL ZIELINSKI. DISCUSSED BPCL CONTRACT-MICHAEL MEEKINS	\$ 30.81
AMAZON-8 ETHERNET CABLES-50 FOOT	\$ 127.92
AMAZON-WEBCAM FOR A HOFFMAN	\$ 30.96
MOUS-IPHONE CASE AND SCREEN PROTECTOR FOR M. ALMIRA	\$ 63.95
GOVERNMENT FINANCE OFFICERS ASSOCIATION-BLUE BOOK AND E-BOOK GAAFR - FINANCE	\$ 249.00
MICHAELS-PORT AERIAL MAP FRAMED FOR TACARIA JONES OFFICE	\$ 257.10
US FOUNDRY-CAST IRON GRATE	\$ 374.24
DEMETECH-CREDIT FOR INCOMPLETE ORDER	\$ (28.58)
PBG ACE HARDWARE-1 BIRD REPELLER FOR MAINTENANCE SHOP	\$ 14.97
MORPHOTRUST-TWIC BADGE FOR SEAN HUNTER	\$ 125.25
RITZ SAFETY-15 CLASS 2 SURVEYOR VEST TABLET POCKET-KEN HERN	\$ 317.75
BROWARD MOTOR SPORTS OF PB-REPAIR AND MAINTENANCE ON VEH #5	\$ 1,056.12
AMAZON-REFUND FOR DISPUTED CHARGE ON LAST MONTH'S STATEMENT	\$ (119.79)
BATTERIES PLUS-BATTERIES FOR SECURITY GATE ARMS	\$ 151.60
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
PBG ACE HARDWARE-5 BIRD REPELLER FOR MAINTENANCE SHOP	\$ 69.95
SILMAR ELECTRONICS-HDMI CABLE FOR CARL BAKER	\$ 19.59
RING ALARM-RING YEARLY PLAN FOR PEANUT ISLAND	\$ 60.00
MORPHOTRUST-TWIC BADGE FOR PETER WRIGHT	\$ 125.25
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
CDW GOVERNMENT-4"X2" VISCHECK PRINT LABELS FOR ZEBRA PRINTER VISITOR BADGING	\$ 482.40
AMAZON-FINGLI 24" LAUNDRY SINK, FAUCET, CABINETS	\$ 257.13
<b>① CHECK # 24780 - 04/15/21</b>	<b><u>\$ 4,444.65</u></b>

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 03/28/21.