

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
APRIL 30, 2021**

UNRESTRICTED CASH AND CASH EQUIVALENTS:

| | | |
|-------------------------------------|---------------------|----------------------|
| Revenue Compensation Account | | \$ 12,038,306 |
| Operating Cash Accounts | \$ 6,046,060 | |
| Petty Cash | \$ 1,550 | |
| Total Unrestricted Cash | <u>\$ 6,047,610</u> | |
| Total Unrestricted | | \$ 18,085,915 |

BOARD DESIGNATED CASH:

| | | |
|---|---------------------|----------------------|
| Capital Improvement: | | |
| FDOT Seaport Matching Grant Projects (1) | \$ 3,984,164 | |
| Less: Grant Receivable | \$ (874,935) | |
| Net Grants | <u>\$ 3,109,228</u> | |
| Other Capital Improvement | \$ 661,318 | |
| Total Capital Improvement - Board Designated | | \$ 3,770,546 |
| Deposits and Other | | \$ 225,000 |
| Renewal & Replacement - Cruise Terminal Infrastructure Fee | | <u>\$ 62,733</u> |
| Total Board Designated | | \$ 4,058,279 |
| Total Unrestricted and Board Designated | | \$ 22,144,194 |

RESTRICTED CASH AND CASH EQUIVALENTS:

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|--|---------------------|----------------------|
| Bond Restricted - Covenants | | |
| Renewal and Replacement - Other | \$ 2,199,300 | |
| Port Development | \$ 1,503,034 | |
| Total Bond Restricted Covenant Cash | <u>\$ 3,702,334</u> | |
| Bond Restricted - Debt Service | | |
| Reserve for Revenue Bonds | \$ 4,350,370 | |
| Sinking Fund Bond Escrows for P&I | \$ 2,691,311 | |
| Total Debt Service Money Market Funds | <u>\$ 7,041,682</u> | |
| Total Restricted | | \$ 10,744,016 |
| TOTAL CASH AND INVESTMENTS | | \$ 32,888,210 |

(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 @ 04/30/21 | 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 is a new replacement PTGA to pay off LMH. |
| 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 | \$ 37,579 | 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 and paid. Punch list still O/S. |
| 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 | \$ 1,171,486 | Purchase of pre-owned PLB completed. Next phase is relocation, & delivery, followed by design, engineering, attachments, construction & installation. |
| 440705-1-94-02 | G1H34 | Annex Property Site Improvements | 06/22/20 | 10/31/24 | 50 / 50 | \$ 1,500,000 | \$ 750,000 | \$ 750,000 | \$ 731,913 | Planning, design and bidding complete, construction starting. |
| 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. |

\$ 3,984,163.72

Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 04/28/21**

BUSINESS DEVELOPMENT FUND:

| | |
|---|---------------------------|
| ZARRELLA'S ITALIAN PIZZA-LUNCH-PORT CANAVERAL-ON SITE VIDEO TRAINING OF NEW GANGWAY OPERATION-M. MEEKINS, R. PLACERES, & Y. FARNIAS | \$ 87.51 |
| PALM BEACH POST-SUBSCRIPTION- ANNUAL | \$ 67.60 |
| SUN SENTINEL-MONTHLY SUBSCRIPTION-YAREMI FARINAS | \$ 19.96 |
| NATIONAL NOTARY ASSOCIATION-TRANING FOR NOTARY RENEWAL | \$ 267.48 |
| FORUM CLUB OF THE PALM BEACHES-(1) TICKET FOR COMMISSIONER ANDERSON FOR THE VIRTUAL LUNCH WITH JOHN BOEHRNER, FORMER U.S. SPEAKER OF HOUSE | \$ 15.00 |
| FORUM CLUB OF THE PALM BEACHES-(1) TICKET FOR COMMISSIONER ANDERSON FOR THE VIRTUAL LUNCH WITH NIKKI FRIED, FL AGRICULTURE COMM. | \$ 15.00 |
| VENEZIA PIZZA- LUNCH-GREG PICKEN, MIKE GORE, MANNY ALMIRA, PAUL ZIELINSKI, & RON CODDINGTON. RE: PRE-MEDIATION CONFERENCE LMH | \$ 39.66 |
| TOOJAY'S-LUNCH-GREG PICKEN, MIKE GORE AND ROB WILKINS, COMMISSIONER RICHARDS, MANNY ALMIRA, PAUL ZIELINSKI, & RON CODDINGTON. RE: LMH MEDIATION | \$ 140.15 |
| FRIGATE'S-LUNCH-ONEIL KHOSA AND PAUL ZIELINSKI, RE: REVIEW BPCL FINANCIALS | \$ 73.00 |
| CAPITAL GRILLE-LUNCH-JOHN STALUPPI, TOM DORITA, AND MANNY ALMIRA. RE: FUTURE PLANS FOR BERTH ONE INTL. | \$ 234.21 |
| LABAMBA-LUNCH-GLEN DIAS, JOEY DIAS, M. ALMIRA, KEN HERN, MIKE MEEKINS, AND TACARIA JONES. RE: POSSIBLE NEW PRICING TECHNIQUE TO SECURE NEW SERVICE TO BAHAMAS | \$ 91.84 |
| ① CHECK # 6572 - 05/14/21 | <u>\$ 1,051.41</u> |

OPERATIONS AND MAINTENANCE FUND:

| | |
|---|---------------------------|
| AMAZON-(2) CABLE CREATION FOR MICROPHONES, (1) WIRELESS, & (2) DESKTOP - IT DEPT. | \$ 990.18 |
| AMAZON-(4) SUN DISKS - IT DEPT. | \$ 28.76 |
| LOGMEIN USA-VIRTUAL MEETING SUBSCRIPTION | \$ 19.00 |
| AMAZON-IT EQUIPMENT FOR OPERATION: MOBILE ZOOM | \$ 342.15 |
| AMAZON-SANDISK 2TB AND 1TB SSD FOR BEA'S LAPTOP | \$ 418.98 |
| AMAZON-(1) GREEN FENCE PRIVACY SCREEN | \$ 92.86 |
| AMAZON- (4) 16 GALLON BULLET OPEN TOP TRASH CAN | \$ 556.36 |
| UNITED REFRIGERATION-A/C TOOLS | \$ 52.64 |
| AMAZON-(1) BOAT TRAILER INCANDESCENT PIPE LIGHT | \$ 72.95 |
| AMAZON-(1) CHARCOAL BUNK CARPET-24 INCHES WIDE-MARINE OUTDOOR RUNNERS | \$ 105.00 |
| AMAZON-(1) SOUTHWEST WHEEL 5,000 LB | \$ 52.99 |
| AMAZON-(1) SUZO 25 FOOT 4 WIRE FLAT TRAILER LIGHT WIRING HARNESS EXTENSION KIT/ (1) WINCH CABLE W/HOOK/ (1) IRONWOOD PACIFIC TRAILER PADS | \$ 80.37 |
| SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS | \$ 26.74 |
| AMAZON-(6) GREEN FENCE PRIVACY SCREEN | \$ 509.94 |
| SAM'S CLUB-(2) FOLDING TABLES TO USE FOR MEETINGS AND EVENTS | \$ 49.96 |
| AMAZON-(1)ECO-AIRE MERV 13 PLEATED AIR FILTER | \$ 103.04 |
| AMAZON-(2) DOUBLE ANTENNA MAST CLAMP B JAW | \$ 55.22 |
| SAFETY CONCIL OF PBC-SPONSORSHIP FOR THE 24TH ANNUAL SAFETY AWARDS LUNCHEON | \$ 750.00 |
| SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS | \$ 26.74 |
| AMAZON-(150) ID BADGE HOLDERS & LANYARDS | \$ 59.97 |
| GATEHOUSE-CIRCUIT BOARDS FOR GATE ARM BOXES | \$ 1,044.87 |
| AMAZON-WEBCAM FOR R.PLACERES AND IPHONE CHARGERS | \$ 32.37 |
| WALGREENS-CANDY FOR EXECUTIVES | \$ 24.12 |
| AMAZON-OTTERBOX CASE AND SCREEN PROTECTOR FOR RAIL EMPLOYEE | \$ 62.04 |
| AMAZON-(2) TABLE COVERS FOR FOLDING TABLES/BOARD ROOM | \$ 33.98 |
| AMAZON-IPAD 8TH GEN COVER AND SCREEN PROTECTOR FOR COMM. CIKLIN | \$ 34.97 |
| AMAZON-CANDY AND USB CABLE FOR ZOOM COMPUTER | \$ 17.98 |
| AMAZON-ICE SCOOP-6TH FLOOR BREAKROOM | \$ 26.99 |
| ① CHECK # 24878 - 05/14/21 | <u>\$ 5,671.17</u> |

CAPITAL IMPROVEMENT

| | |
|---|-------------------------|
| FLORIDA HEALTH PBC-ANNEX PROPERTY PERMIT | \$ 650.00 |
| ① CHECK NUMBER 2172 ISSUED ON 05/14/21 | <u>\$ 650.00</u> |

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 04/28/21.