

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

UNRESTRICTED CASH AND CASH EQUIVALENTS:

Revenue Compensation Account		\$ 12,038,306
Operating Cash Accounts	\$ 6,107,242	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 6,108,792</u>	
Total Unrestricted		\$ 18,147,098

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 2,862,077	
Less: Grant Receivable	\$ (293,076)	
Net Grants	<u>\$ 2,569,002</u>	
Other Capital Improvement	\$ 611,535	
Total Capital Improvement - Board Designated		\$ 3,180,536
Deposits and Other		\$ 375,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 62,733</u>
Total Board Designated		\$ 3,618,269
Total Unrestricted and Board Designated		\$ 21,765,367

RESTRICTED CASH AND CASH EQUIVALENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 2,274,553	
Port Development	\$ 1,630,948	
Total Bond Restricted Covenant Cash		\$ 3,905,501
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,350,443	
Sinking Fund Bond Escrows for P&I	\$ 3,355,657	
Total Debt Service Money Market Funds		<u>\$ 7,706,100</u>
Total Restricted		\$ 11,611,601
TOTAL CASH AND INVESTMENTS		\$ 33,376,968

(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 @ 06/30/21	STATUS
422827-1-94-04	G1W78	Berth 17 Expansion and Infrastructure Improvement	05/11/21	12/31/25	75 / 25	\$ 1,327,039	\$ 995,279	\$ 331,760	\$ -	Substantial construction complete. Mediated settlement agreement approved and paid. This is a new replacement PTGA to pay off LMH. Final reimbursement receive from FDOT. Project will be closed out.
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.
440705-1-94-05	G1W18	Locomotive Maintenance	04/22/21	12/31/23	50 / 50	\$ 130,000	\$ 65,000	\$ 65,000	\$ -	Southern Motive completed the installation of the new locomotive wheels and providing the electric traction motor. Project is complete and reimbursement from FDOT is pending.
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	Wilco Electric completed the Shore Power installation and is operational and project is substantially complete and all paid except for retainage. 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	\$ 610,897	Planning, design and bidding complete, Construction is underway.
444885-1-94-01	G1564	Perimeter Security Detection System	02/04/19	02/28/22	75 / 25	\$ 68,350	\$ 51,263	\$ 17,087	\$ 11,295	Installation of nine (9) zones at Annex Property and rail gate access
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.

\$ 2,862,077.15 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 06/28/21**

BUSINESS DEVELOPMENT FUND:

CANVA-SUBSCRIPTION	\$ 99.99
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 19.96
JUPITER DONUTS-TENANT COFFEE CHAT	\$ 81.14
JUPITER DONUTS-TENANT COFFEE CHAT	\$ 15.50
AAA-ANNUAL MEMBERSHIP DUES	\$ 131.00
JETBLUE AIRWAYS-FLIGHT TICKET-AAPA PORT SECURITY SEMINAR FOR RICK PLACERES	\$ 368.80
GUAKAMOLE'S MEXICAN GRILLE-LUNCH MEETING-M. MEEKINS, L. WILLIAMS, & K. EMERY.	
DISCUSSED CUSTOMER BILLING, TENANTS & RECORDS	\$ 69.98
BUDGET.COM-RENTAL CAR-FL PORT COUNCIL 2021 FALL BOARD MEETING & ANNUAL MEETING, PANAMA CITY, FL-MANUEL ALMIRA	\$ 480.24
DELTA AIRLINES-FLIGHT TICKET-FL PORT COUNCIL 2021 FALL BOARD MEETING & ANNUAL MEETING, PANAMA CITY, FL-MANUEL ALMIRA	\$ 325.40

① **CHECK # 6587 - 07/16/21** **\$ 1,592.01**

OPERATIONS AND MAINTENANCE FUND:

AAPA CAREER CENTER-JOB POSTING FOR CFO POSITION	\$ 675.00
AMAZON.COM-MAGNETIC DRY ERASE BOARD (JAMES/IT)	\$ 164.06
AMAZON.COM-COFFEE CREAMER	\$ 23.98
THE STAMPMAKER-"APPROVED FOR PAYMENT STAMP" (MARIA/AP)	\$ 18.20
PAYPAL-YIZHUOARTSCRAFTS-BOBBLEHEAD FOR CARL BAKER 30 YEAR	\$ 93.60
AMAZON.COM-PHYSICIANS CARE MEDS FOR RESTOCK KITCHEN (IBUPROFEN)	\$ 13.22
AMAZON.COM-PHYSICIANS CARE MEDS FOR RESTOCK KITCHEN (TYLENOL)	\$ 29.00
AMAZON.COM-TAB DIVIDER PAGES	\$ 34.17
AMAZON.COM-EXTENSION CORD (CARL B.) AND SANDISKS (IT DEPT)	\$ 652.78
AMAZON.COM-TAB DIVIDER PAGES	\$ 20.46
AMAZON.COM-PAYROLL ENVELOPES	\$ 70.76
AMAZON.COM-ACRYLIC MAILBOX FOR RECEPTION	\$ 18.89
AAPA-REGISTRATION-AAPA PORT SECURITY SERMINAR FOR RICK PLACERES	\$ 945.00
AMAZON.COM-STEEL TOED WORK SHOES FOR DEB NEWMAN (FACILITIES)	\$ 96.29
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
AMAZON.COM-(4) 8'x25' PRIVACY SCREEN	\$ 181.75
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
MORPHOTRUST-TWIC BADGE (KEN HERN)	\$ 125.25
AMAZON.COM-(8) 8'x50' PRIVACY SCREEN	\$ 649.77
AMAZON.COM-PLAN HOLDER AND DISPLAY RACK-R. CODDINGTON	\$ 174.99
AMAZON.COM-BROOKSIDE DESIGN PRINT CLAMPS-R. CODDINGTON	\$ 94.00
OFFICE DEPOT-NOTEBOOK AND FOLIO-R. CODDINGTON	\$ 38.93
MORPHOTRUST-TWIC BADGE RENEWAL (TACARIA A. JONES)	\$ 125.25

① **CHECK # 25066 - 07/16/21** **\$ 4,298.83**

RENEWAL & REPLACEMENT

AMAZON.COM-SANITARY NAPKIN HOLDER FOR RESTROOM REFURBISHMENT	\$ 251.97
AMAZON.COM-TOILET SEAT COVER DISPENSER	\$ 82.82

① **CHECK NUMBER 3065 ISSUED ON 07/16/21** **\$ 334.79**

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 06/28/21.