

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

UNRESTRICTED CASH AND CASH EQUIVALENTS:

Revenue Compensation Account		\$ 12,038,306
Operating Cash Accounts	\$ 6,138,556	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	<u>\$ 6,140,106</u>	
Total Unrestricted		\$ 18,178,411

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 2,794,852	
Less: Grant Receivable	\$ (293,076)	
Net Grants	<u>\$ 2,501,776</u>	
Other Capital Improvement	\$ 640,715	
Total Capital Improvement - Board Designated		\$ 3,142,491
Deposits and Other		\$ 525,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		<u>\$ 25,268</u>
Total Board Designated		\$ 3,692,759
Total Unrestricted and Board Designated		\$ 21,871,170

RESTRICTED CASH AND CASH EQUIVALENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 2,290,473	
Port Development	\$ 1,691,942	
Total Bond Restricted Covenant Cash	<u>\$ 3,982,415</u>	
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,350,480	
Sinking Fund Bond Escrows for P&I	\$ 3,687,834	
Total Debt Service Money Market Funds	<u>\$ 8,038,313</u>	
Total Restricted		\$ 12,020,729
TOTAL CASH AND INVESTMENTS		\$ 33,891,899

(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 @ 07/31/21	STATUS
436215-1-94-01	G1L41	On Port Rail Facility Expansion	-	12/31/24	50 / 50	\$ 8,399,294	\$ 4,199,647	\$ 1,049,912	\$ 1,025,345	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	\$ 1,109,736	Purchase of pre-owned PLB, relocation, delivery, & storage completed, with design, engineering, attachments, construction & installation pending.
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.

\$ 2,794,851.77 Total Remaining Match

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 07/28/21**

BUSINESS DEVELOPMENT FUND:

ALLORA PIZZERIA-LUNCH-M. MEEKINS, R. CODDINGTON & R. PLACERES. DISCUSS THE SPLIT-OUT OF DEPT'S RESPONSIBILITIES	\$ 30.68
CARMINE'S GOURNMET-CATER LUNCH FOR PRESENTATION, & TOUR FOR GRUPOMEXICO & FEC R/R (9) GUESTS & (6) PORT EMPLOYEES	\$ 687.95
WAWA-FUEL FOR PORT VEH.#88 FOR 2021 SUMMER CONFERENCE/ACADEMY & ATHENIAN DIALOGUE	\$ 41.56
LUMINARY HOTEL-CREDIT-ROOM CHARGE&VALET-2021 SUMMER CONFERENCE/ACADEMY AND ATHENIAN DIALOGUE (DISTRICT CLERK, B.GREFFIN)	\$ (1.30)
LUMINARY HOTEL-ROOM CHARGE&VALET-2021 SUMMER CONFERENCE/ACADEMY AND ATHENIAN DIALOGUE (DEPUTY CLERK, J.MACHADO)	\$ 945.00
LUMINARY HOTEL-ROOM CHARGE&VALET-2021 SUMMER CONFERENCE/ACADEMY AND ATHENIAN DIALOGUE (DISTRICT CLERK, B.GREFFIN)	\$ 1,072.19
LUMINARY HOTEL-CREDIT-ROOM CHARGE&VALET-2021 SUMMER CONFERENCE/ACADEMY AND ATHENIAN DIALOGUE (DISTRICT CLERK, B.GREFFIN)	\$ (147.19)
MANHATTAN TROPHY-PLAQUE FOR HEALTH DEPT. PRESENTED AT JULY BOARD MEETING	\$ 88.00
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 19.96
MANHATTAN TROPHY-CRYSTAL AWARD FOR CARL BAKER'S 30 YEAR PORT ANNIVERSARY	\$ 172.00
PUBLIX-REFRESHMENTS-PB LEGISLATIVE DELEGATION VISIT	\$ 23.95
PUBLIX-REFRESHMENTS-PB LEGISLATIVE DELEGATION VISITAND CAMPERS KOP MENTORING	\$ 22.86
VENEZIA PIZZA-REFRESHMENTS FOR KOP MENTORING NETWORK EVENT	\$ 195.26
DON RAMON-LUNCH-R. PINSKY & M. ALMIRA-DISCUSSED P.B. COUNTY'S PARKS & RECREATION PEANUT ISLAND PROPOSAL	\$ 31.21
VENEZIA PIZZA-LUNCH-M. ALMIRA AND R. CODDINGTON-DISCUSSED UPCOMING MASTER PLAN AND PIDG WORK THAT NEEDS TO BE COORDINATED	\$ 49.54
SOUTHERN KITCHEN-BREAKFAST-M. ALMIRA & COMM. RICHARDS-DISCUSSED PORT'S TARIFF NEW RATE	\$ 28.74
① CHECK # 6598 - 08/20/21	<u>\$ 3,260.41</u>

OPERATIONS AND MAINTENANCE FUND:

1-800-FLOWERS.COM-SYMPATHY FLOWERS FOR DEBORAH NEWMAN	\$ 90.92
1-800-FLOWERS.COM-GET WELL SOON FLOWERS FOR PETER WRIGHT	\$ 78.08
MICHAELS-STATIONARY AND GOLD FOIL-KAREN EMERY	\$ 10.85
AMAZON.COM-OFFICE SUPPLIES (GLUE & RUBBER BANDS)	\$ 15.29
MICHAELS-STATIONARY AND GOLD FOIL	\$ 8.54
BIG LOTS STORES-STORAGE TUBS FOR SWAG ROOM AND PLASTIC STORAGE FOR KITCHEN	\$ 40.66
AMAZON.COM-MEXICAN FLAGS	\$ 9.25
AMAZON.COM-USB 2.0 PRINTER CABLES-KAREN EMERY	\$ 47.96
AMAZON.COM-REVERSED CHARGE FOR RETURNED PAPER	\$ 39.99
MARK PAYPAL-BOBBLEHEAD FOR PAUL'S RETIREMENT	\$ 131.21
PARTY CITY-CARL'S 30TH ANNIVERSARY RECEIPT & BACKUP EVENT SUPPLIES	\$ 16.61
AMAZON.COM-CREAMERS	\$ 47.96
PUBLIX-CARL'S 30TH ANNIVERSARY RECEPTION	\$ 109.68
THE FLORIDA BAR-CLASSIFIED AD FOR RFP/PORT COUNSEL	\$ 95.00
UNITED REFRIGERATION-A/C PARTS FOR PEANUT ISLAND	\$ 137.22
THE HUB-SEA ARK BOAT TRAILER-FINANCE & ADMIN	\$ 381.00
UNITED REFRIGERATION-A/C PARTS FOR PEANUT ISLAND	\$ 522.42
UNITED REFRIGERATION-A/C PARTS FOR PEANUT ISLAND	\$ 110.76
AMAZON.COM-MOC JANITORIAL CLEANING	\$ 41.50
MORPHOTRUST-TWIC CARD FOR CARL BAKER	\$ 125.25
UNITED REFRIGERATION-AIR DUCT FOR SOUTHGATE SECURITY BOOTH	\$ 49.60
EXXON MOBIL-FUEL FOR SEA ARK	\$ 62.04
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
AMAZON.COM-WIFI BLUETOOTH	\$ 499.00
AMAZON.COM-ADIO ADAPTER STERO SOUND CARD AND 10FT CABLE	\$ 22.18
AMAZON.COM-NETGEAR NIGHTHAWK CABLE MODEM WIFI ROUTER COMBO	\$ 188.69
AMAZON.COM-NETGEAR NIGHTHAWK CABLE MODEM WIFI ROUTER COMBO	\$ 187.22
① CHECK # 25166 - 08/20/21	<u>\$ 3,095.62</u>

RENEWAL & REPLACEMENT

PATRIOT FLOORING-1ST FLOOR CUSTOM'S RESTROOMS REMODEL (MOC)	\$ 62.04
① CHECK NUMBER 3077 ISSUED ON 08/20/21	<u>\$ 62.04</u>

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 07/28/21.