

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

**UNRESTRICTED CASH AND CASH EQUIVALENTS:**

<b>Revenue Compensation Account</b>		\$ 13,038,307
<b>Operating Cash Accounts</b>	\$ 5,937,216	
Petty Cash	\$ 1,550	
<b>Total Unrestricted Cash</b>	<u>\$ 5,938,766</u>	
<b>Total Unrestricted</b>		<b>\$ 18,977,072</b>

**BOARD DESIGNATED CASH:**

<b>Capital Improvement:</b>		
FDOT Seaport Matching Grant Projects (1)	\$ 3,139,160	
Less: Grant Receivable	\$ (410,518)	
Net Grants	<u>\$ 2,728,642</u>	
Other Capital Improvement	\$ 503,377	
<b>Total Capital Improvement - Board Designated</b>		\$ 3,232,019
<b>Deposits and Other</b>		\$ 525,000
<b>Renewal &amp; Replacement - Cruise Terminal Infrastructure Fee</b>		<u>\$ 30,459</u>
<b>Total Board Designated</b>		<b>\$ 3,787,478</b>
<b>Total Unrestricted and Board Designated</b>		<b>\$ 22,764,551</b>

**RESTRICTED CASH AND CASH EQUIVALENTS:**

<b>Bond Restricted - Covenants</b>		
Renewal and Replacement - Other	\$ 2,398,612	
Port Development	\$ 737,262	
<b>Total Bond Restricted Covenant Cash</b>	<u>\$ 3,135,874</u>	
<b>Bond Restricted - Debt Service</b>		
Reserve for Revenue Bonds	\$ 4,350,517	
Sinking Fund Bond Escrows for P&I	\$ 4,020,014	
<b>Total Debt Service Money Market Funds</b>	<u>\$ 8,370,531</u>	
<b>Total Restricted</b>		<b>\$ 11,506,405</b>
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 34,270,955</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 @ 08/31/21</b>	<b>STATUS</b>
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 delivered the spare electric traction motor. Project is complete and reimbursement from FDOT is pending.
440705-1-94-02	G1Z03	Master Planning Initiative	08/26/21	12/31/25	50 / 50	\$ 800,000	\$ 400,000	\$ 400,000	\$ 400,000	Bidding and award of contract complete, project is underway.
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	\$ 555,205	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.

**\$ 3,139,160** Total Remaining Match

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**BUSINESS DEVELOPMENT FUND:**

CORPORATE CATERERS-LUNCH-US VIRGIN ISLANDS DELEGATION	\$ 639.25
EB*FLORIDA SEAPORTS-TICKET-LUNCHEON AT FPC FALL MEETING-M. MEEKINS	\$ 20.00
BUDGET-RENTAL CAR-FPC FALL MEETING AND PORT OF PANAMA VISIT-M. MEEKINS	\$ 243.05
CITGO-FUEL FOR RENTAL CAR-FPC FALL MEETING, PANAMA BEACH, FL-M. MEEKINS	\$ 36.87
MARATHON PETRO-FUEL FOR RENTAL CAR-M. MEEKINS	\$ 15.48
PANAMA PIZZERIA-FPC FALL MEETING, PANAMA BEACH FL-M. MEEKINS	\$ 23.72
PANAMA PIZZERIA-FPC FALL MEETING, PANAMA BEACH FL-M. MEEKINS	\$ 27.93
DIEGOS THOMAS DRIVE-LUNCH WITH FRED WONG, COO JAX PORT-DISCUSSED PORT INFO, PANAMA BEACH	\$ 35.96
FOOD MART-FUEL FOR RENTAL CAR-FPC FALL MEETING, PANAMA BEACH FL-M. MEEKINS	\$ 31.34
BP-FUEL FOR RENTAL CAR-FPC BALL MEETING, PANAMA BEACH FL-M. MEEKINS	\$ 9.00
SHELL-FUEL FOR RENTAL CAR-FPC FALL MEETING, PANAMA BEACH FL-M. MEEKINS	\$ 19.02
7 ELEVEN-FUEL FOR RENTAL CAR-FPC FALL MEETING, PANAMA BEACH FL-M. MEEKINS	\$ 33.36
BAY POINT WYNDAHM-BEVERAGE-FPC FALL MEETING, PANAMA BEACH FL-M. MEEKINS	\$ 8.12
BUDGET-ADDITIONAL RENTAL FEE-M. MEEKINS	\$ 44.54
SHERATON BAY POINT-HOTEL ROOM-FPC FALL MEETING, PANAMA BEACH FL-M. MEEKINS	\$ 417.00
CIRCLE K-FUEL FOR PORT VEHICLE-Y. FARINAS	\$ 41.27
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 19.96
JIMMY CHANGAS-MEETING-PBC TV SHOW-MET WITH PRODUCER & DISCUSSED SHOW-Y. FARINAS	\$ 26.48
PBC NORTH CHAMBER OF COMMERCE-2 TICKETS FOR THE ANNUAL MAYORS' BREAKFAST FOR COMMISSIONER WALDRON	\$ 90.00
FORUM CLUB OF THE PB-1 TICKET FOR MARCORUBIO LUNCHEON FOR COMM. WALDRON	\$ 40.00
VENEZIA PIZZA-WORKING LUNCH WITH BERTH ONE AND MANUEL ALMIRA	\$ 66.70
TOOJAYS-LUNCH -OZINGA MEETING	\$ 192.33
ROMANA'S PIZZA-LUNCH-OZINGA MEETING	\$ 69.85
HYATT REGENCY-HOTEL ROOM-SOUTH ATLANTIC MARINE TERMINAL CONFERENCE IN SAVANNAH, GA - T. ANDERSON JONES	\$ 232.00
BUC-EE'S-FUEL FOR PORT VEHICLE-SOUTH ATLANTIC MARINE TERMINAL CONFERENCE IN SAVANNAH GA-TACARIA A JONES	\$ 33.00
SUNPASS-TOLL REPLENISHMENT FOR PORT VEHICLES	\$ 100.00
BUDGET-CREDIT-RENTAL CAR CANCELLATION-MANUEL ALMIRA	\$ (430.24)
DON RAMON RESTAURANT-LUNCH WITH JOHN FUMERO/PORT ATTORNEY. DISCUSSED HIS CONTRACT TERMS-MANUEL ALMIRA	\$ 56.61
<b>① CHECK # 6603 - 09/23/21</b>	<b><u>\$ 496.69</u></b>

**OPERATIONS AND MAINTENANCE FUND:**

DELUXE-A/P CHECKS FOR O&M ACCOUNT	\$ 1,353.18
AMAZON.COM-JANITORIAL SUPPLIES FOR POC	\$ 90.02
MORPHOTRUST-TWIC RENEWAL FOR RICHARD LAIRD	\$ 125.25
BROWARD MOTOR SPORTS-REPAIR 2016 KAWASAKI MULE	\$ 948.06
BROWARD MOTOR-CREDIT-REPAIR 2016 KAWASAKI MULE	\$ (799.99)
AMAZON.COM-DISPUTED CHARGE- WILL RECEIVE CREDIT UPON COMPLETION OF INVESTIGATION	\$ 55.20
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
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AMAZON.COM-LABELWORKS-LABEL MAKER	\$ 139.00
AMAZON.COM-LABEL WORKS-CARTRIDGE	\$ 36.00
AMAZON.COM-HP LASER JET PRINTER-A/R SPECIALIST L. WILLIAMS	\$ 379.00
AMAZON.COM-AUDIO PLAYER, RCA CABLE, STEREO CABLE, (2) CANAKIT RASPBERRY	\$ 218.40
AMAZON.COM-EQUIPMENT NEEDED FOR 6TH FLOOR MUSIC	\$ 1,096.89
DEMETECH COPR-N95 MASKS	\$ 867.87
EZ CYBER QUEST-ALARMS TRIP BEAM FOR SOUTHGATE PROJECT	\$ 160.94
EZ CYBER QUEST-ENFORCER WIRELESS ENTRY ALERT SYSTEM	\$ 214.90
FLORIDA ASSOCIATION OF CITY CLERKS-21/22 MEMBERSHIP DEPUTY CLERK-J. MACHADO	\$ 75.00
FL ASSOC OF CITY CLERKS-2021 ACADEMY & ATHENIAN DIALOGUE, DEPUTY CLERK-J. MACHADO	\$ 500.00
AMAZON.COM-TRAINING MATERIAL FOR ATHENIAN DIALOGUE DURING CONFERENCE-J. MACHADO	\$ 22.90
AMAZON.COM-TRAINING MATERIAL FOR VIRTUAL ATHENIAN DIALOGUE-J. MACHADO	\$ 30.04
FLORIDA ASSOCIATION OF CITY CLERKS-MEMBERSHIP DUES FOR BEATRICE GREFFIN	\$ 75.00

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FLORIDA ASSOCIATION OF CITY CLERKS-FACC 2021 ACADEMY FOR BEATRICE GREFFIN	\$ 500.00
AMAZON.COM-12 REPLACEMENT FOR ACROPRINT TIME CLOCK	\$ 63.82
EXXONMOBIL-FUEL FOR SMALL LANDSCAPE EQUIPMENT	\$ 59.87
AMAZON.COM-1 KAWASAKI MULE SPRING BRAKE	\$ 10.69
AMAZON.COM-4 MONSTER SET OF FRONT BRAKE SHOES	\$ 119.12
AMAZON.COM-2 FITS KAWASAKI FRONT BRAKE DRUM HUB	\$ 419.06
AMAZON.COM-4 CALTRIC REAR BRAKE SHOES	\$ 83.88
AMAZON.COM-2 KAWASAKI 1988-2018 MULE BRAKE SPRING	\$ 31.49
AMAZON.COM-2 KAWASAKI 1988-2020 MULE BRAKE SPRING	\$ 25.09
AMAZON.COM-2 FRONT BRAKE WHEEL CYLINDERS AND 2 REAR BRAKE WHEEL CYLINDERS	\$ 170.92
VENEZIA PIZZA-LUNCHEON FOR MAITENANCE DEPT	\$ 168.67
AMAZON.COM-BADGE HOLDER AND KITCHEN PLATES	\$ 105.69
AMAZON.COM-TRUVIA SWEETNER	\$ 16.66
WALMART-CANDY FOR EXECS AND PAUL'S RETIREMENT PARTY	\$ 25.89
AMAZON.COM-PAUL'S RETIREMENT CENTERPIECES	\$ 11.39
WALMART-PAUL'S RETIREMENT CARD	\$ 10.17
AMAZON.COM-PAUL'S RETIREMENT BASEBALL CAP	\$ 14.47
AMAZON.COM-OTTERBOX CASE FOR AL FAWCETT	\$ 55.98
AMAZON.COM-KITCHEN PRODUCTS	\$ 29.28
AMAZON.COM-WHITE NOISE SOUND MACHINE	\$ 37.28
AMAZON.COM-PAUL'S RETIREMENT BANNER	\$ 13.99
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<b>① CHECK # 25262 - 09/23/21</b>	<b><u>\$ 7,641.29</u></b>

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 08/28/21.