

**PORT OF PALM BEACH DISTRICT  
CASH AND INVESTMENTS  
MARCH 31, 2019**

**UNRESTRICTED CASH AND CASH EQUIVANENTS:**

<b>Money Market Fund Sweep Account</b>		\$ 11,050,167
<b>Operating Cash Accounts</b>	\$ 4,948,941	
Petty Cash	\$ 1,550	
<b>Total Unrestricted Cash</b>	<u>\$ 4,950,491</u>	
<b>Total Unrestricted</b>		<b>\$ 16,000,658</b>

**BOARD DESIGNATED CASH:**

<b>Capital Improvement:</b>		
FDOT Seaport Matching Grant Projects (1)	\$ 6,088,159	
Less: Grant Receivable	\$ (392,230)	
Net Grants	<u>\$ 5,695,929</u>	
Other Capital Improvement	\$ 976,504	
<b>Total Capital Improvement - Board Designated</b>		\$ 6,672,433
<b>Deposits and Other</b>		\$ 375,000
<b>Renewal &amp; Replacement - Cruise Terminal Infrastructure Fee</b>		<u>\$ 312,367</u>
<b>Total Board Designated</b>		<b>\$ 7,359,800</b>
<b>Total Unrestricted and Board Designated</b>		<b>\$ 23,360,458</b>

**RESTRICTED CASH AND CASH EQUIVANENTS:**

<b>Bond Restricted - Covenants</b>		
Renewal and Replacement - Other	\$ 1,208,915	
Port Development	\$ 922,362	
<b>Total Bond Restricted Covenant Cash</b>	<u>\$ 2,131,277</u>	
<b>Bond Restricted - Debt Service</b>		
Reserve for Revenue Bonds	\$ 4,410,889	
Sinking Fund Bond Escrows for P&I	\$ 2,206,783	
<b>Total Debt Service Money Market Funds</b>	<u>\$ 6,617,673</u>	
<b>Total Restricted</b>		<b>\$ 8,748,949</b>
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 32,109,408</b>

(1) - See list of active FDOT Grant projects.

**PORT OF PALM BEACH DISTRICT  
AMERICAN EXPRESS MONTHLY STATEMENT  
ENDING ON 03/28/19**

**BUSINESS DEVELOPMENT FUND:**

AMAZON.COM-PLASTIC CONSTRUCTION HATS FOR AAPA PORTS DAY ON 04/05/19	\$ 60.03
CUSTOM INK-T-SHIRTS FOR NEW EMPLOYEES FOR AAPA PORTS DAY ON 04/05/19	\$ 77.10
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 15.96
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 52.99
RACETRAC-GAS FOR PORT VEHICLE TO TECO MEETING-P. ZIELINSKI	\$ 32.85
EMBASSY SUITES-HOTEL ROOM-VISIT TECO/PEOPLE'S GAS FOR FUTURE BUSINESS OPPORTUNITIES -P. ZIELINSKI	\$ 227.95
FRIGATE'S-LUNCH W/ CLARK BENNETT/SPECTRUM MUNICIPAL SERV. DISCUSSED FINANCING OPPORTUNITY-P. ZIELINSKI	\$ 58.00
DON RAMON RESTAURANT-LUNCH W/ LAURA CORY, GOV AFFAIRS MGR SFWM. REGARDING POSSIBLE AAPA EVENT-M. ALMIRA	\$ 37.67
LATRATTORIA REST.-LUNCH W/ K. LUNGREEN/FDOT, R. FERRIN/TRANSYSTEM, C. BAKER, M. ALMIRA, DISCUSS RAIL PROJ.	\$ 80.48
LABAMBA-LUNCH WITH DON BICKNELL OF GDR LAW AND JOSE SOLER, DISCUSSED LMH LAWSUIT-MANUEL ALMIRA	\$ 48.73
DUFFY'S-DINNER ON WAY FROM JAX MEETING WITH US ARMY CORP OF ENGINEERS - C. BAKER, J. SOLER & M. ALMIRA	\$ 58.64
RACETRAC-FUEL FOR JAX MEETING WITH US ARMY CORP OF ENGINEERS RE: FEASIBILITY STUDY	\$ 52.05
SOUTHERN KITCHEN-LUNCH WITH P. ZIELINSKI & M. ALMIRA	\$ 24.47
HOTEL DUVAL-MEAL-FPC 2019 SPRING BOARD MTG & LEGISLATIVE SESSION 3/25-27/19 TALLAHASSEE-M. ALMIRA	\$ 13.75
YELLOW CAB-TRANSPORTATION-FPC-2019 SPRING MTG-M. ALMIRA	\$ 28.00
MASA RESTAURANT-MEAL-FPC 2019 SPRING MTG-DINNER WITH R. PINKSY & M. ALMIRA	\$ 59.99
ATLANTA AIRPORT RESTAURANT-MEAL-FPC 2019 SPRING MTG - M. ALMIRA	\$ 19.55
PBI PARKING-PARKING-FPC 2019 SPRING MTG - M. ALMIRA	\$ 39.00
HOTEL DUVAL-ROOM-FPC 2019 SPRING MTG - M. ALMIRA	\$ 458.00
HOTEL DUVAL-MEAL-FPC 2019 SPRING MTG - M. ALMIRA	\$ 8.45
YELLOW CAB-TRANSPORTATION-FPC-2019 SPRING MTG - M. ALMIRA	\$ 25.00
EMBASSY SUITES-HOTEL ROOM-VISIT TECO/PEOPLE'S GAS FOR FUTURE BUSINESS OPPORTUNITIES -J. KACZWARA	\$ 227.95
AAPA-AAPA FACILITIES ENGINEERING SEMINAR - J. KACZWARA	\$ 860.00
ONEPARK-PARKING-ATTENDING BDB RECEPTION/DINNER, CITY PLACE - J. KACZWARA	\$ 8.00
CHAMBER OF COMMERCE-2 TICKETS FOR COMM. CIKLIN - BASEBALL AFTER HRS AT ROGER DEAN CHEV. STADIUM	\$ 60.00
FORUM CLUB OF THE PALM BEACHES-ANN COULTER FULL SEASON TABLE FOR 10	\$ 450.00
SICKLE CELL FOUNDATION-1 TICKET FOR COMM. ANDERSON	\$ 100.00
GOVERNOR INN-HOTEL ROOM-PBC DAY MARCH 5-6, 2019 FOR COMM. WALDRON	\$ 498.00
GOVERNOR INN-VALET PARKING-PBC DAY MARCH 5-6, 2019 FOR COMM. WALDRON	\$ 32.24
NAVY LEAGUE-2 TICKETS ON BOARD BPCL FOR COMM. ENRIGHT	\$ 110.00
HILTON FT. LAUDERDALE-CREDIT-HOTEL RESERVATION INADVERTENTLY CHARGED	\$ (266.68)
CMP INFORMATION-SEATRADE CRUISE GLOBAL 2019, APRIL 6-8 FOR COMM. ENRIGHT	\$ 145.00
CMP INFORMATION-SEATRADE CRUISE GLOBAL 2019, APRIL 6-8 FOR COMM. ENRIGHT	\$ 145.00
AAPA-REGISTRATION CANCELLATION	\$ (845.00)
CHAMBER OF COMMERCE-1 TICKET-BUSINESS BEFORE HOURS WITH FORMER U.S. SENATOR GEORGE LEMIEUX	\$ 30.00
FORUM CLUB OF THE PALM BEACHES-ADMIRAL STAVRIDIS FULL SEASON TABLE FOR 10	\$ 450.00
ECONOMIC FORUM-1 TICKET FOR APRIL 9TH TOM ROONEY	\$ 55.00
FAU FOUNDATION-2 TICKETS-2019 PRESIDENT'S GALA FOR COMM ENRIGHT	\$ 600.00

① CHECK # 6327 - 04/12/19

**\$ 4,191.16**

**OPERATIONS AND MAINTENANCE FUND:**

ALI-GATOR TIRE-DISMOUNT/MOUNT TIRES FOR ELECTRIC GOLF CART	\$ 40.00
SIMPLISAFE.COM- MONTHLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
ALI-GATOR TIRE-DISMOUNT/MOUNT TIRES FOR ELECTRIC GOLF CART	\$ 40.00
WALGREENS-DISTALLED WATER FOR MAINTENANCE	\$ 7.74
BIG APPLE PIZZA-2 LARGE PIZZAS FOR UNION MEETING HEALD AT THE PORT	\$ 45.32
EREPLACEMENTPARTS.COM-1 CHECK VALVE FOR VACUUM PUMP	\$ 67.84
MORPHOTRUST-TWIC CARD FOR J. KACZWARA	\$ 125.25
BROWARD MOTOR SPORTS-2 CYLINDER FOR FRONT BRAKE PANEL VEH #4	\$ 210.46
CLEVERGRIDGE-SOFTWARE FOR KEN HER'S LAPTOP	\$ 39.95
AMAZON.COM-LABELS FOR IT AND EMPLOYEE SAFETY KIT	\$ 147.34
AMAZON.COM-IPHONE CASE FOR PR/MEDIA PHONE	\$ 44.84
PARK AVENUE BBQ-LUNCH FOR STAFF MEETING	\$ 153.01
AMAZON.COM-IT ACCESSORIES (WALL CHARGERS AND CORDS)	\$ 50.95
AMAZON.COM-FLOOR MATS FOR UNDER CHAIRS-MAINTENANCE	\$ 139.90
MICHAELS-FRAMES/FRAMING FOR MEMBER RESOUTIONS	\$ 207.96
1-800-FLOWERS-GET WELL PLANT FOR COMM ANDERSON	\$ 80.22

① CHECK # 22412 - 04/12/19

**\$ 1,425.77**

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 03/28/19.

**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 @ 03/31/19</b>	<b>STATUS</b>
422827-1-94-03	G0995	Berth 17 - JPA & SJP Non-Bond	04/01/16	12/31/19	50 / 50	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 999,902	Remains open. Substantial construction complete. Proj. under litigation with o/s invoices
439974-1-94-01	G0E90	MOB Demo. & Capacity Improv. - Design & Permit	05/26/17	12/31/19	50 / 50	\$ 340,000	\$ 170,000	\$ 170,000	\$ 10,897	Design & permitting contract complete. Grant to remain open until construction completion.
440705-1-94-01	G0O78	MOB Demo. & Container Yard Improvements	08/28/17	12/31/19	50 / 50	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,259,223	Open & Under construction
435033-1-94-01	ARJ70	Tropical Shipping Reefer Line Expansion	07/29/14	12/31/19	50 / 50	\$ 550,000	\$ 275,000	\$ 275,000	\$ 275,000	Project delayed until MOB Demo. & Cargo Improv. Project completion
436215-1-94-01	ARL88	On Port Rail Facility Expansion	09/22/14	12/31/19	50 / 50	\$ 9,735,248	\$ 4,867,624	\$ 1,063,046	\$ 1,063,046	Phase II of project complete. Phase III is on hold. Remaining phases to be completed over 4 years.
434833-1-94-01	ARS49	Berth 1 Expansion	03/06/15	06/30/20	71 / 29	\$ 5,055,386	\$ 3,599,290	\$ 1,456,097	\$ 1,213,004	Planning & design phase completed. Work orders issued for construction, materials & consulting engineering
442200-1-94-01	G1560	Multi-Ship Passenger Loading Bridge	01/31/19	01/31/19	50 / 50	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	Work order issued for conceptual design phase
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	No work order issued

**\$ 6,088,159.18**

Total Remaining Match