

Harris, Susan

From: Harris, Susan
Sent: Thursday, February 09, 2017 3:29 PM
To: Howard, Tim
Subject: Surety Payment to City
Attachments: SCRA-MIN-FA17020914560.pdf

Hi Tim,

This has been in my pending file for a very long time. Can you please call me to discuss so we can close out this item.

Thanks,

Susan

Harris, Susan

From: Harris, Susan
Sent: Friday, October 16, 2015 5:05 PM
To: Howard, Tim
Subject: Surety Payment to City - \$20,000

Hi Tim,

Attached is the paperwork and copy of cleared check from August of 2006.

Please let me know how you'd like to proceed with this.

Thanks and have a good weekend.

Susan



SCRA-MIN-FA15...



8/8/2006

Mr. Jeffrey Livergood, PE
City Engineer
100 East Boynton Beach Blvd.
Boynton Beach, FL 33425-0310

RE: Final Lift of Boynton Beach Extension

Dear Mr. Livergood:

Attached is a check for twenty thousand dollars (\$20,000.00) representing the CRA's pre-payment (surety) of the cost for the final lift of asphalt to the Boynton Beach Extension which will occur at a later date. This payment is being made due to anticipated construction on the Boynton Beach Extension by either the promenade or Ocean One projects.

All parties agreed that installing the final layer of asphalt to a road that would be damaged or altered by the upcoming projects was a waste of money; therefore, we wish to place these monies in escrow with the City of Boynton Beach so that you may apply for a close out of the road permit with the County of Palm Beach.

If you have any questions please don't hesitate to call.

Thank you,

Robert T. Reardon
Assistant Director

Cc: Executive Director
Lurinda Logan
File

Jonathan T. Ricketts, Inc.

5708 Whirlaway Road, Palm Beach Gardens, FL 33418

Phone: (561) 630-6700 Fax: (561) 625-2770

August 2, 2006

Mr. Jeffrey Livergood, PE
City Engineer
100 East Boynton Beach Blvd.
Boynton Beach, FL 33425-0310

RE: Boynton Beach Boulevard Extension

Dear Mr. Livergood:

We have reviewed the approved plans for Boynton Beach Boulevard Extension and have estimated the cost of the final "lift" of asphalt to be eighteen thousand dollars (\$18,000.00). This estimate is based on the current cost of asphalt at one hundred ten dollars per ton (\$110.00) and also includes the cost of re-striping the lane lines.

Sincerely,



Jonathan T. Ricketts
P.E. 38799

Cc: Robert Reardon, BBCRA

RECEIVED

BOYNTON BEACH, FL



Boynton Beach
Community Redevelopment Agency
915 South Federal Highway
Boynton Beach, FL 33425-5612

000152

Bank of America
63-4/630 FL

DATE
08/17/2006

AMOUNT
\$20,000.00
VOID AFTER 90 DAYS

PAY --- TWENTY THOUSAND & 00/100 DOLLARS

TO THE ORDER OF
CITY OF BOYNTON BEACH
P.O. BOX 310
BOYNTON BEACH, FL 33425

Stewart C. N...

John A. Biggitt MP

⑈000152⑈ ⑆063000047⑆ 005561934018⑈ ⑆0002000000⑈

® Padlock design is a certification mark of Check Payment Systems Association.
Face of check is green. Check security includes void safety, microprinting, and simulated watermark.

FEDERAL RESERVE BOARD OF GOVERNORS REG. C.

08/25/06
C 452 W

BANK OF AMERICA N.A.
1611435311
08/25/06

0000 4014

Oper: JACKSONZ Check: 152
Date: 8/24/06 01 Recept no: 356421
CHECK \$20000.00
Amount tendered \$20000.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
CITY OF BOYNTON BEACH
1611435311

WARNING: THE BACK OF THIS CHECK CONTAINS A
SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW.



Bank of America



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

1.888.400.9009

J. Bigler

H

Page 1 of 3

Account Number: 0055 6193 4018

EO P OC Enclosures 2 53

Statement Period

08/01/06 through 08/31/06 0004005



00000616 01 AT 0.308 13 01904 001 SCM999

BOYNTON BEACH COMMUNITY
REDEVELOPMENT AGENCY
BOND PROJECT CHECKING ACCOUNT
915 S FEDERAL HWY
BOYNTON BEACH FL 33435-5612

RE

BOYNTON

Public Funds Interest Checking

Account Summary Information

Statement Period	08/01/06 through 08/31/06	Statement Beginning Balance	227,125.90
Number of Deposits/Credits	2	Amount of Deposits/Credits	1,008.66
Number of Withdrawals/Debits	3	Amount of Withdrawals/Debits	23,877.89
		Statement Ending Balance	204,256.67
Number of Enclosures	2	Average Ledger Balance	221,361.80
Number of Days in Cycle	31	Service Charge	177.89

Interest Information

Amount of Interest Paid	967.58	Interest Paid Year-to-Date	9,240.23
Annual Percentage Yield Earned		Withholding Year-to-Date	0.00
This Statement Period	5.27%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/23		41.08	Funds Transfer Credit Fdes Nmd 0000028 Nbk1Qs	945008230280006
08/31		967.58	Interest Earned	

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
152	20,000.00	08/25	813207240509882	153	3,700.00	08/22	813207240941786

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/15		177.89	07/06 Acct Analysis Fee	940308150000001

VOUCHER NO. 0000712

WARRANT NO.

8-16-2006 04:08 PM

ACCOUNT PAYABLE VOUCHER
BOND PROJECTS FUND

Boynton Beach CRA

TO: 01-0062 CITY OF BOYNTON BEACH
ADDRESS: P. O. BOX 310
BOYNTON BEACH, FL 33425
VOUCHER DATE: 8/17/2006

AMOUNT OF WARRANT:

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
02 58200-466	BBB EXTENTION/PROMENADE	20,000.00

TOTAL: CHECK TOTAL: 20,000.00

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
8/07/2006	200608070495	CITY OF BOYNTON BEACH	20,000.00	

CHECK TOTAL: 20,000.00

ROBERT REARDON, ASST. DIRECTOR
8-16-2006

DATE 20



SIGNATURE

TITLE

LISA BRIGHT, EXTREME EXECUTIVE DIRECTOR
8-16-2006

DATE 20



OFFICER

TITLE



Vendor Set

01 BOYNTON BEACH, FLA

Vendor

0062



CITY OF BOYNTON BEACH

Type

Invoice

ID

200608070495

Item

Distribution

Payments

Details

Gross

20,000.00

1099



Description

CITY OF BOYNTON BEACH

Print G/L Dist
on Stub☒ Default☐ Yes☐ No

Discount

0.00

Bank Code

PJBK

Invalid Bank Code

Item Date

8/07/2006



Balance

0.00

G/L Post Date

8/07/2006



Purchase Orders

PO #

Due Date

8/07/2006



Discount Date

8/07/2006



Comments

Stub Comment

DEPOSIT ON FINAL LIFT OF BB EXTENSION

Return

Inquiry

harissu