

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Yugal K. Lall, City Engineer/Public Works Director 
Prepared by: Adam Burks, Assistant Engineer

DATE: September 13, 2006 (CC Meeting of 09-20-06)

SUBJECT: Consider Partial Refund of the Cash Surety for the Moorpark Presbyterian Church at 13950 Peach Hill Road

BACKGROUND

The Presbyterian Church is constructing a 23,161 sq. ft. church facility on a 4.7 acre site located at the southeast corner of Spring Road and Peach Hill Road. (Attachment 1)

DISCUSSION

This is a two phase building project for a new sanctuary. Phase 1 (33% of project) consisting of the addition of sixty-nine parking spaces and planting fingers at the southeasterly corner of the property, and Phase 2 (67% of project) consisting of the construction of the new sanctuary and fifteen parking spaces with landscaping and site improvements.

Phase 1 for the new sanctuary project has been completed and the Moorpark Presbyterian Church has requested a partial refund of their cash surety, check #0504001440, on file with the City. This cash surety, #0504001440, is being used as a mechanism to guarantee the grading and improvements for the new sanctuary project. The Moorpark Presbyterian Church, is requesting this reduction such that the funds can be used for Phase 2 of their new sanctuary project.

All portions of Phase 1 covered under this cash surety have been completed. Staff recommends that thirty-three percent of the cash surety, check #0504001440, for the Moorpark Presbyterian Church on file with the City be refunded. The cash surety was

set at \$133,539.25, and \$44,067.95 is the amount to be refunded to the Moorpark Presbyterian Church leaving a balance of \$89,471.30 to cover the remaining project improvements not yet completed.

The following is the applicable bond:

| CHECK NO. | TYPE | REFUND AMT. |
|------------------|---------------------------------------|--------------------|
| 0504001440 | Cash Deposit – Grading & Improvements | \$44,067.95 |

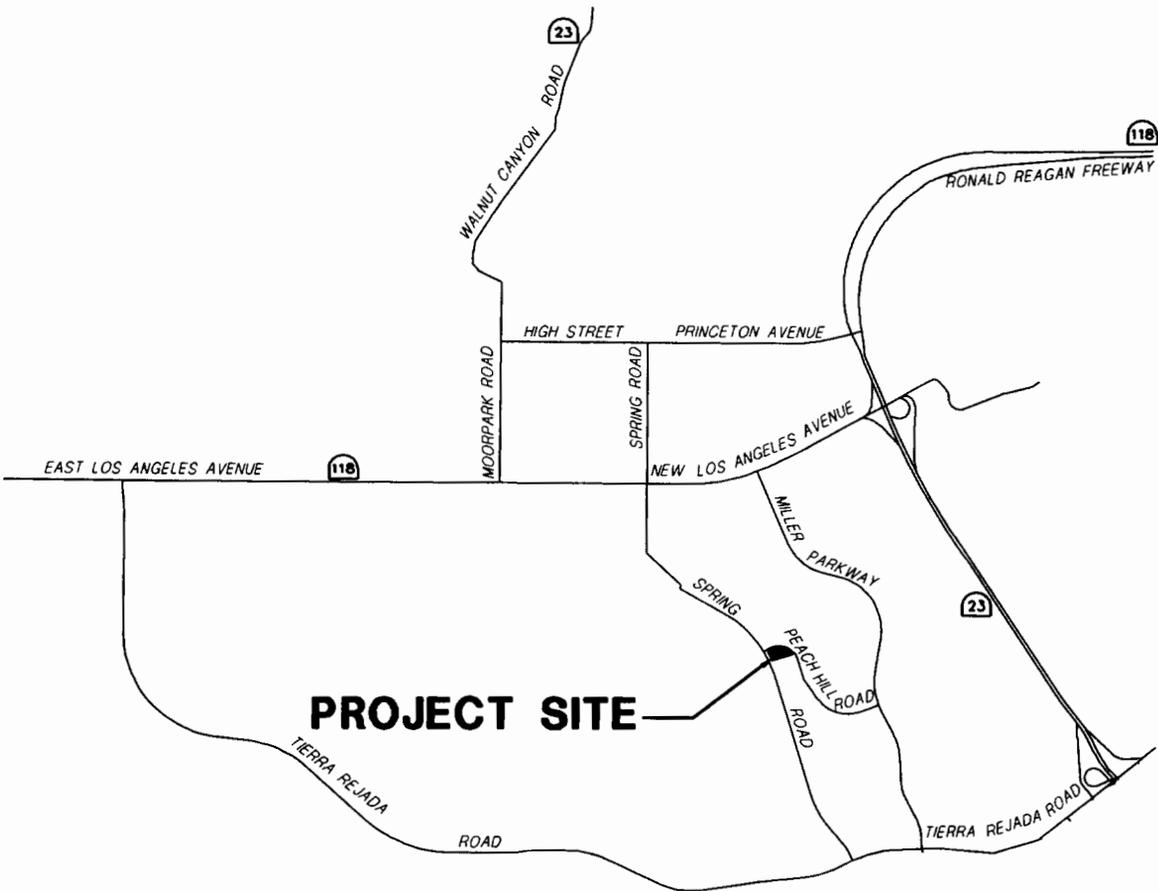
STAFF RECOMMENDATION

Authorize the City Clerk to refund the above referenced cash surety amount, for the Moorpark Presbyterian Church.

ATTACHMENT

Attachment 1 - Vicinity Map

ATTACHMENT 1



VICINITY MAP
NOT TO SCALE

MOORPARK PRESBYTERIAN CHURCH

