

From: Bill Lawrence, City Manager

DATE: January 10, 2020

TO: Commissioners

SUBJECT: Manager's Report

Monthly Expense Report: After three months into the fiscal year, we should be at 75%. Our expense report shows that we are at 81.16 % in the General Fund and 90.48% in the Enterprise Fund. Great Job Staff!

EDA Recreation Grant: I have spoken with Jean Kelly of the Recreation Committee. I will be assisting her in the EDA Recreation Grant that she will present in front of the EDA Board in a few weeks. We are looking to replace and make improvements at Pyatt Park. I gather cost estimates for the Pyatt Park Renovation Project at \$228,000.

The project would include the following estimated cost:

- Resurfacing the Tennis Court (\$30,000)
- Replacing Picnic Tables (2 tables \$3,200)
- Replacing cooking grills (6 grills at \$1,200)
- Installing volleyball court (20,000)
- Installing basketball court (\$30,000)
- Installing soccer field (\$20,000)
- Replacing playground equipment (\$50,000)
- Landscaping shrubs (\$10,000)
- Removal of old bathrooms (\$15,000)
- Removal of powerhouse and lights. (\$50,000) Park is open during daytime hours.

Public Works: Wayne has started work on the road widening project at the sewer plant.

Wastewater Plant Sludge Removal: Capital Environmental Services has started removing the estimated 95,000 gallons of sludge from the old tanks at the wastewater plant from the old system. The drying beds have been cleared out.