Business Review, Period ending October 31, 2010 - Introduction (12/01/2010)

Comments

11/30/2010
Ritter, Linda

This briefing includes data for the period ending October 31, 2010.

Examining the City Scorecard, there are no year-to-date indicators that are showing red. This report includes a brief review of measures and activities for each perspective in the scorecard.

The City Finance scorecard is included in this review, along with updated Taxable Sales. Taxable sales graphs are included in this report and provide an indication whether the various categories of taxable sales are meeting our targets which have been established as the amount of sales generated during the same month one year ago.

The current status of capital projects are also included in this report. All projects are grouped according to the various strategic plan perspectives they support.

A Safe and Secure Community - Review of measures and activities (12/01/2010)

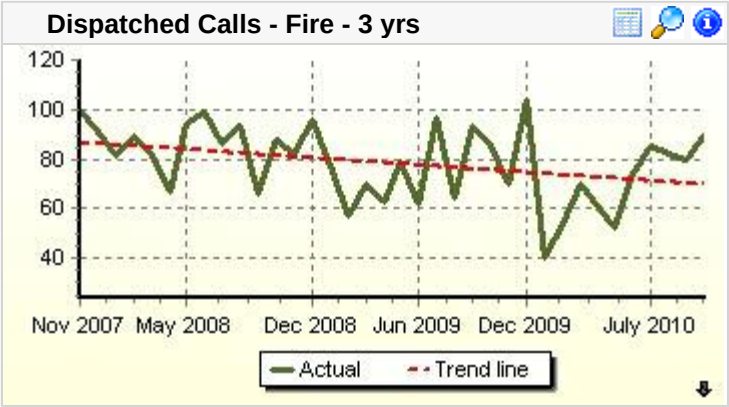
Measures - YTD View

	YTD	YTD Target	VAR
Injuries sustained in fire and other emergenices involving structures (FA)	3	0	(3)
↳ Oct 2010			
Traffic - Total Accidents (SO)	625 Accidents	729 Accidents	104 Accidents
↳ Oct 2010			
Traffic - Total Property Damage Only Accidents (SO)	489	564	75
↳ Oct 2010			
Traffic - Total Accidents With Injury (SO)	136 Accidents	170 Accidents	34 Accidents
↳ Oct 2010			
Compstat - Total Crime Report (SO)	3,348	3,494	146
↳ Oct 2010			
Crime - Burglary Offenses (SO)	227	240	13
↳ Oct 2010			
Crime - Vandalism (SO)	543	750	207
↳ Oct 2010			
Sheriff's Average Response Time	10 Minutes	10 Minutes	(1) Minutes
↳ Oct 2010			
Fire response time (minutes)	8 Minutes	9 Minutes	(1) Minutes

Additional data is outside scrolling region

Charts

Charts



A Healthy Community - Review of measures and activities

Measures - FYTD View

	FYTD	FYTD Target	VAR
Influenza	4	425	421
Vaccine Preventable Disease (non-STD)	0	1	(1)
Non-Vaccine Preventable Disease (Non-STD)	0	4	(4)
Sexually Transmitted Communicable Disease	59	59	0
Vectorborne Communicable Disease	0	0	0

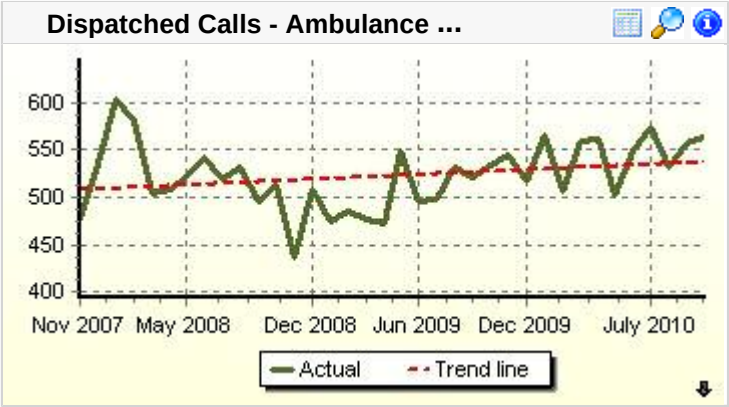
Charts

A Healthy Community - Review of measures and activities

Measures - YTD View

	YTD	YTD Target	VAR
Water Tank Levels-AVERAGE (PW)	62.53 %	56.50 %	6.03 %
↳ Oct 2010			
Percentage of water quality tests meeting federal requirements (PW)	100 %	100 %	0 %
↳ Oct 2010			
Ambulance average emergency call response time - dispatched to on-scene (FA)	339 Seconds	360 Seconds	(21) Seconds
↳ Oct 2010			
Families short-term assistance ratio	28 %	23 %	5 %
↳ Oct 2010			
Single persons short-term assistance ratio	51 %	33 %	18 %
↳ Oct 2010			

Charts



Charts

A Vibrant, Diverse and Sustainable Economy - Review of measures and activities

Measures - YTD View

	YTD	YTD Target	VAR
Local taxable sales	$515,284,003	$525,415,819	$(10,131,816)
Total employment in the Carson City MSA.	24,585	25,799	(1,214)
Total unemployment within the Carson City MSA.	3,524	3,466	58

Charts

Charts

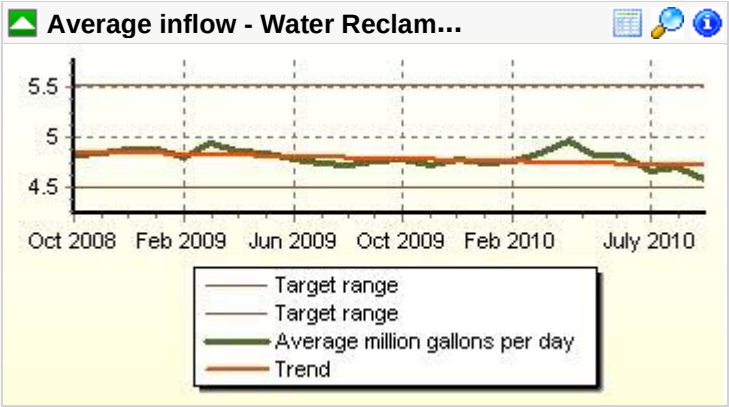
Charts

A Clean and Healthy Environment - Review of measures and activities

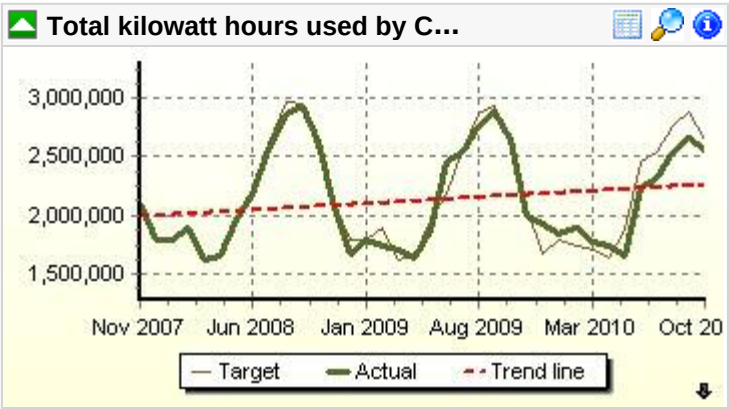
Measures - Base View

	Actual	Target	VAR
Percent of Solid Waste Recycled - Annual Amount ↳ 2009	34.40 %	25.00 %	9.40 %
Wastewater plant inflow as a percentage of plant capacity. ↳ Sept 2010	67 %	85 %	(18) %
Wastewater effluent quality test results. ↳ Sept 2010	100 % meet tests	100 % meet tests	0 % meet tests
Total kilowatt hours used by City facilities. ↳ Oct 2010	2,561,042 Kwh	2,642,589 Kwh	(81,547) Kwh
Total Gallons of Fuel Used (PW) ↳ June 2010	10,792.27 Gallons	10,997.00 Gallons	204.73 Gallons

Charts



Charts



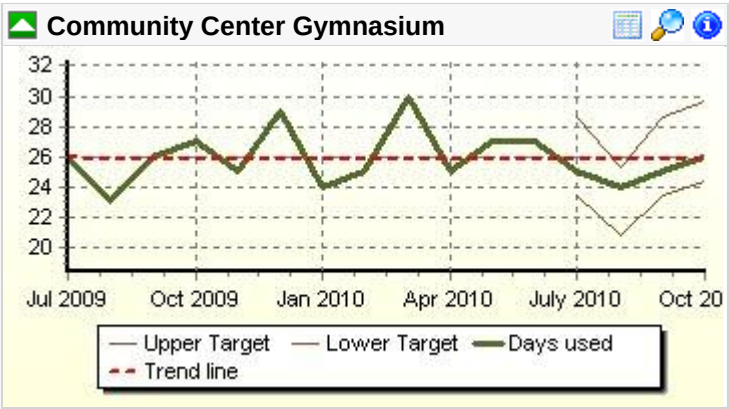
An Active and Engaged Community - Review of measures and activities

Measures - FYTD View

	FYTD	FYTD Target	VAR
Community Center Gymnasium usage	100 days	(92 days - 112 days)	n/a
Theater-Bob Boldrick usage	45 days	(40 days - 46 days)	n/a
Community Center meeting rooms reservations/use	552 reservations	(531 reservations - 580 reservations)	n/a
Mills Park soccer league usage-number of games	49 games	(44 games - 54 games)	n/a
Centennial Park league usage-number of games	287 games	(248 games - 304 games)	n/a
Centennial Park tournament usage-number of games	200 days	(108 days - 132 days)	n/a
Adult sports-number of participants (PROS)	2,671	(3,751 - 4,585)	n/a
Youth sports-number of participants (PROS)	0	(74 - 90)	n/a
Swimming lessons - number of participants (PROS)	550	(647 - 791)	n/a
Youth enrichment latch key-number of participants (PROS)	1,920	(2,015 - 2,463)	n/a
Seasonal Break Kamp	40	(38 - 46)	n/a

Additional data is outside scrolling region

Charts



Charts

A Physically Connected Community - Review of measures and activities (12/01/2010)

Measures - YTD View

	YTD	YTD Target	VAR
JAC Ridership by route	113,853 Riders	115,964 Riders	(2,111) Riders
↳ Sept 2010			
JAC Ridership - Route 1	29,518 Riders	26,942 Riders	2,576 Riders
↳ Sept 2010			
JAC Ridership - Route 2A	21,297 Riders	22,921 Riders	(1,624) Riders
↳ Sept 2010			
JAC Ridership - Route 2B	20,462 Riders	21,455 Riders	(993) Riders
↳ Sept 2010			
JAC Ridership - Route 3	30,646 Riders	30,862 Riders	(216) Riders
↳ Sept 2010			
JAC Ridership - JAC Assist	11,930 Riders	13,784 Riders	(1,854) Riders
↳ Sept 2010			

Charts

Charts

Effective Resource Management - Carson City Financial Scorecard (12/01/2010)

Measures - FYTD View

	FYTD	FYTD Target	VAR
General fund revenues Oct 2010	$17,761,794	$13,249,332	$4,512,462
Building fund revenues Oct 2010	$225,784	$128,329	$97,455
Quality of Life Fund revenues Oct 2010	$442,476	$398,469	$44,007
Regional Transportation Fund revenues Oct 2010	$459,590	$506,331	$(46,741)
Streets Fund revenues Oct 2010	$674,173	$605,785	$68,388
Ambulance fund revenues Oct 2010	$1,140,899	$1,497,105	$(356,206)
Water Fund revenues Oct 2010	$5,358,142	$6,031,175	$(673,033)
Sewer fund revenues Oct 2010	$2,422,133	$2,546,990	$(124,857)
Stormwater Drainage Fund revenues Oct 2010	$396,546	$396,347	$199

Measures - FYTD View

	FYTD	FYTD Target	VAR
General Fund expenditures Oct 2010	$17,451,964	$16,744,519	$707,445
Building fund expenditures Oct 2010	$139,437	$148,370	$(8,933)
Quality of Life Fund expenditures Oct 2010	$1,133,642	$239,723	$893,919
Regional Transportation Fund expenditures Oct 2010	$2,769,359	$913,811	$1,855,548
Streets Maintenance Fund expenditures Oct 2010	$1,501,310	$1,124,826	$376,484
Ambulance fund expenditures Oct 2010	$949,609	$1,380,768	$(431,159)
Water Fund operating expenditures Oct 2010	$14,578,857	$13,828,358	$750,499
Sewer fund expenditures Oct 2010	$2,059,800	$2,243,075	$(183,275)
Stormwater Drainage Fund expenditures Oct 2010	$208,222	$181,914	$26,308

Effective Resource Management - General Fund Revenues / Expenditures (12/01/2010)

Measures - FYTD View

	FYTD	FYTD Target	VAR
General fund revenues Oct 2010	$17,761,794	$13,249,332	$4,512,462
Property tax revenue received in the General Fund Oct 2010	$8,880,596	$3,398,955	$5,481,641
Intergovernmental revenue received in the General Fund Oct 2010	$3,397,096	$3,687,913	$(290,817)
Licenses and permit revenue received in the General Fund Oct 2010	$1,300,471	$2,118,032	$(817,561)
Charges for services received in the General Fund Oct 2010	$3,606,823	$3,398,955	$207,868
Fines and forfeitures received in the General Fund Oct 2010	$231,603	$325,011	$(93,408)
Miscellaneous revenues received in the General Fund Oct 2010	$345,205	$320,466	$24,739

Measures - FYTD View

	FYTD	FYTD Target	VAR
General government and judicial function expenditures in the General Fund. Oct 2010	$5,839,947	$5,957,931	$(117,984)
Public works function expenditures in the General Fund. Oct 2010	$637,250	$639,139	$(1,889)
Public safety function expenditures in the General Fund. Oct 2010	$8,104,336	$7,818,104	$286,232
Health and welfare function expenditures in the General Fund. Oct 2010	$1,154,836	$528,022	$626,814
Culture and recreation function expenditures in the General Fund. Oct 2010	$1,715,595	$1,801,323	$(85,728)

Effective Resource Management - Observations related to finances.

Measures - FYTD View

	FYTD	FYTD Target	VAR
Quality of Life Fund expenditures	$1,133,642	$239,723	$893,919
Regional Transportation Fund expenditures	$2,769,359	$913,811	$1,855,548
Water Fund operating expenditures	$14,578,857	$13,828,358	$750,499
Stormwater Drainage Fund expenditures	$208,222	$181,914	$26,308

Comments

11/30/2010
Ritter, Linda

Expenditures from these funds are related to capital expenditures. Some expenditures planned for the previous fiscal year were made in the current fiscal year. Staff will adjust the targeted expenditures to include these "roll over" amounts.

Effective Resource Management - Water Fund Revenues (12/01/2010)

Measures - FYTD View

	FYTD	FYTD Target	VAR
Water Fund revenues	$5,358,142	$6,031,175	$(673,033)
Water Consumption - Residential (thousand gallons)	1,272,288 Gallons	(1,313,989 Gallons - 1,452,303 Gallons)	n/a
Water Consumption - Commercial (thousand gallons)	419,673 Gallons	(439,938 Gallons - 486,247 Gallons)	n/a
Water Consumption - Government (thousand gallons)	221,694 Gallons	(196,240 Gallons - 216,897 Gallons)	n/a

Additional data is outside scrolling region

Comments

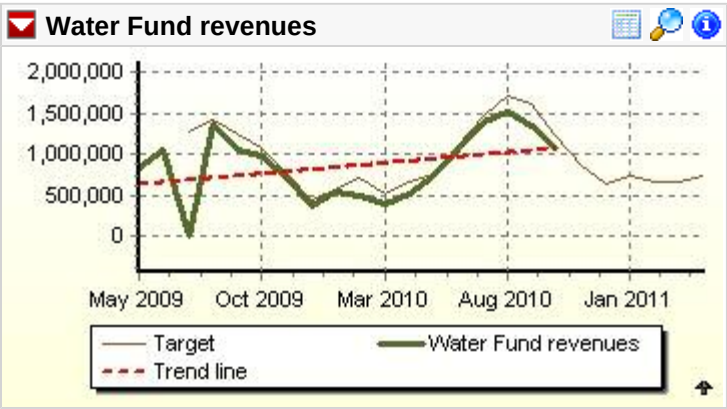
11/30/2010 Ritter, Linda
Revenues in the water fund continue to be monitored. It is anticipated that because of the change in the rate structure, revenue will be made up during the winter months.

10/28/2010 Ritter, Linda
Water consumption information can directly effect revenues. As you can see, consumption was lower than average (3 years) for all user categories. In total, water consumption was 12% less between July and September this year than it was during the same period averaged over the the past 3 years.

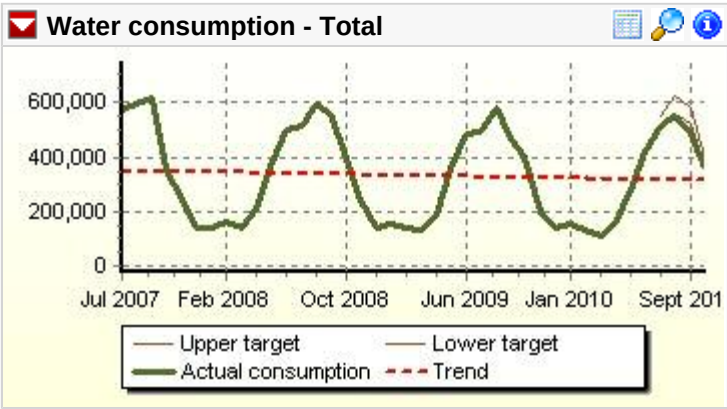
09/30/2010 Providenti, Nick
Revenues are down vs targets because the conservation (highest) rate tier will not be implemented until October 2010 and the actual budgeted numbers were not changed to reflect this. Because we issued Build America Bonds, we will

Additional data is outside scrolling region

Charts



Charts



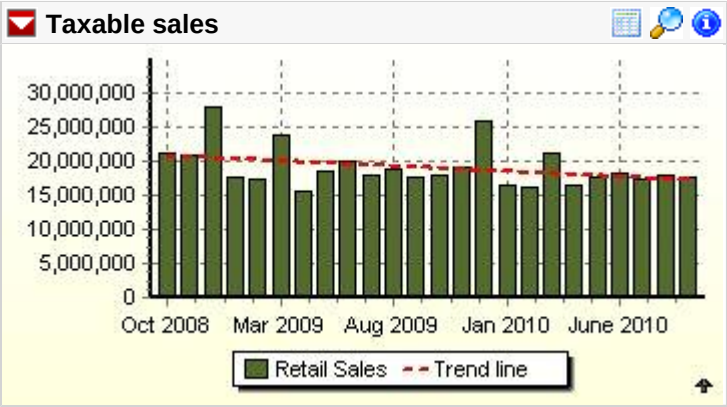
A Vibrant and Sustainable Economy - Local Taxable Sales (12/01/2010)

Measures - FYTD View

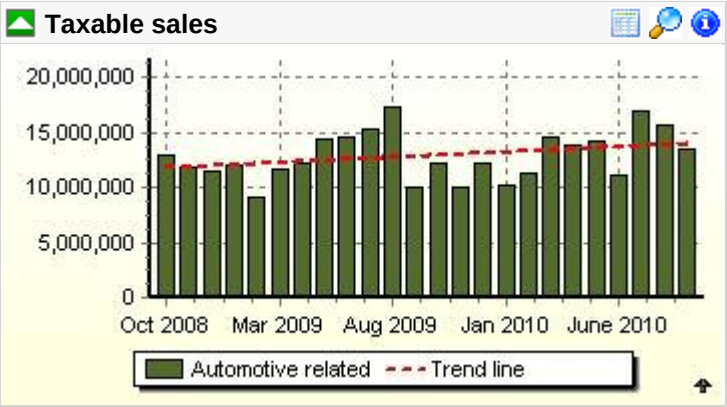
	FYTD	FYTD Target	VAR
Local taxable sales ↳ Sept 2010	$185,029,727	$177,961,227	$7,068,500
Taxable sales - automotive related ↳ Sept 2010	$46,309,903	$42,700,103	$3,609,800
Taxable sales - retail ↳ Sept 2010	$52,977,248	$54,583,437	$(1,606,189)
Taxable sales - recreation, food and drink, amusement related ↳ Sept 2010	$22,762,439	$24,225,524	$(1,463,085)
Taxable sales - manufacturing related ↳ Sept 2010	$8,876,700	$7,075,312	$1,801,388
Taxable sales - construction related ↳ Sept 2010	$2,214,025	$3,295,632	$(1,081,607)
Taxable sales - wholesale good related ↳ Sept 2010	$14,203,642	$12,867,184	$1,336,458
Taxable sales - durable goods (non-automotive related) ↳ Sept 2010	$21,600,040	$20,948,759	$651,281
Taxable sales - services related ↳ Sept 2010	$6,861,092	$6,320,369	$540,723
Taxable sales - other ↳ Sept 2010	$9,224,638	$5,944,907	$3,279,731

A Vibrant and Sustainable Economy - Local Taxable Sales (12/01/2010)

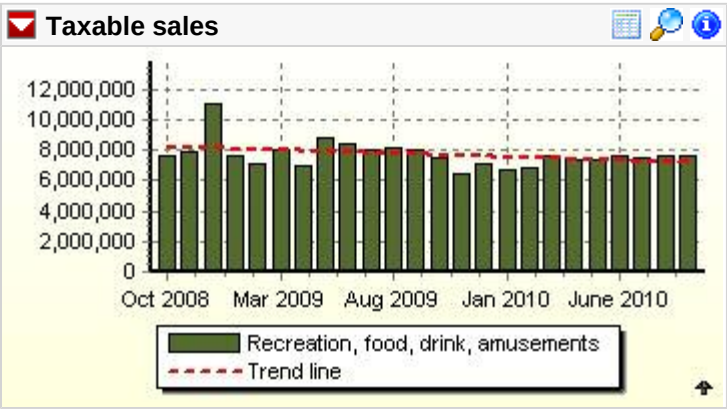
Charts



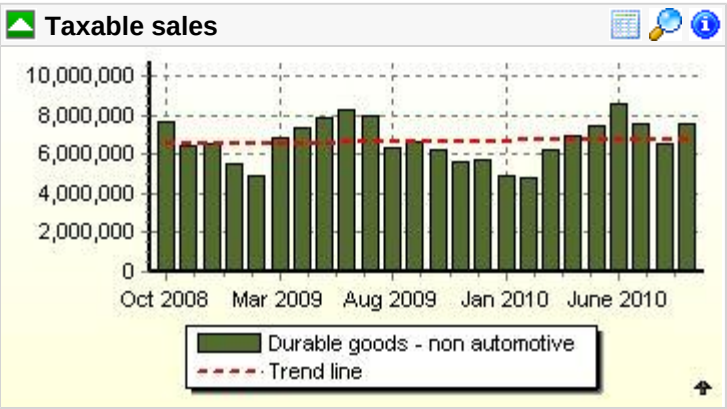
Charts



Charts



Charts

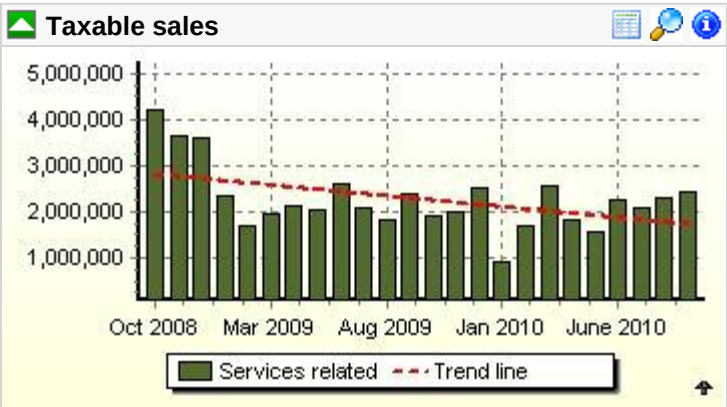


A Vibrant and Sustainable Economy - Local Taxable Sales (12/01/2010)

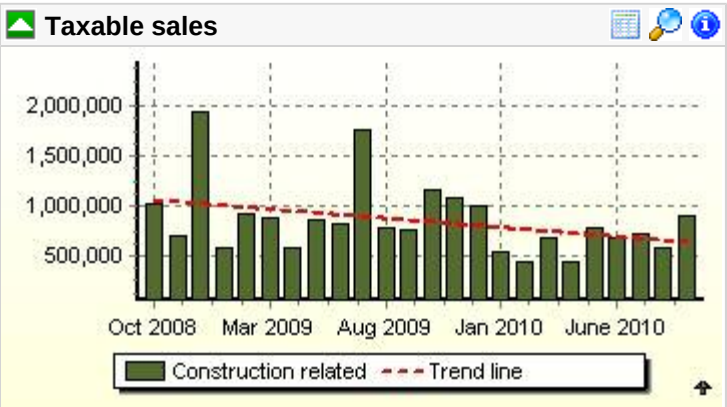
Charts

Charts

Charts



Charts



Capital Projects Status Reports - A Physically Connected Community (12/01/2010)

Initiatives

	%	Status
Silver Oak and North Carson Street Intersection ↳ Sept 2010	99%	Complete
Roop Street Widening - Washington Street to Beverly Drive ↳ Oct 2010	85%	In Progress
Snyder Avenue - Carson Street - East ↳ Oct 2010	100%	Complete

Comments

11/30/2010
Ritter, Linda

Silver Oak and North Carson Street Intersection
Project includes: Connect Silver Oak Drive with US 395 and complete intersection improvements which may include installing conduit for future traffic signal.
Project status: Project complete. Closing out project paper work.

Roop Street Widening - Washington Street to Beverly Drive
Project includes: Widening of Roop Street from Washington Street, north to Beverly Drive.
Current status: Project under construction, scheduled completion 11/26/10.

Snyder Avenue - Carson Street - East
Project incldues: Realignment of the existing roadway, creating a new intersection with Carson Street aligned with the recently constructed W. Appion Way connection.
Current status: Project complete. Finalizing payment paperwork.

Roop Street Widening - Phase 3
Project includes: Widening Roop Street from Washington Street, south to 5th Street
Current status: Project under design.

Capital Projects Status Reports - A Phycially Connected Community (12/01/2010)

Initiatives

	%	Status
Gateways at North / East / South ↳ Oct 2010	25%	In Progress
Ormsby/Combs Canyon Intersection Improvements ↳ Oct 2010	5%	In Progress
Roop Street Widening - Phase 3 ↳ Oct 2010	5%	In Progress

Comments

11/30/2010
Ritter, Linda

Gateways at North / East / South
Project includes: Provide visitor signage at gateways into community.
Current status: Project currently 60% designed with NDOT review.

Ormsby/Combs Canyon Intersection Improvements
Project includes: Intersection improvements at Ormsby Boulevard and Combs Canyon Road.
Current status: Project under design in-house.

Roop Street Widening - Phase 3
Project includes: Widen Roop Street from Washington Street, south to 5th Street
Current status: Project currently under design.

Capital Projects Status Reports - A Safe and Secure Community (12/01/2010)

Initiatives

	%	Status
Salt/Cinder Building ↳ Oct 2010	5%	In Progress
Carson Street Stormwater System ↳ Oct 2010	0%	Not Started
Waterfall Fire Watershed Improvement Project - Phase 2 ↳ Oct 2010	n/a	In Progress

Comments

11/30/2010
Ritter, Linda

Salt/Cinder Building
Project includes: Build structure for storing Salt/Cinder used in the Streets Division of Public Works.
Current status: Project currently under design.

Carson Street Stormwater System
Project includes: Storm water piping along Carson Street to the linear ditch.
Current status: Project not started yet.

Waterfall Fire Watershed Improvement Project - Phase 2
Project includes: Provide access to the project area, a sedimentation basin and structures to control run-off from a 10-year storm event, spreader berms to rehabilitate the meadow and a channel to convey flows through to the east.
Current status: Project under construction.

Capital Projects Status Reports - An Active and Engaged Community (12/01/2010)

Initiatives

		%	Status
Bob Boldrick Theater Renovation Project ↳ Oct 2010		26%	In Progress
Mills Park Site Improvements - Phase I - West Parking Facility ↳ Oct 2010		10%	In Progress
ADA Compliant Rest Rooms at the Community Center ↳ Oct 2010		14%	In Progress
Fulstone Wetlands ↳ Oct 2010		32%	In Progress

Comments

11/30/2010
Ritter, Linda

Bob Boldrick Theater Renovation Project.
Project includes: Auditorium seating, paint, lobby lights, remodel of the stage pit area, etc. Current phase of project includes seat replacement.
Current status: Project currently out for quotes.

Mills Park Site Improvements - Phase I - West Parking Facility
Project includes: Construction of new parking facilities to the west of the Community Center.
Current status: Project currently under design.

ADA Compliant Restrooms at the Community Center
Project includes: Conversion of current Community Center gymnasium locker room rest rooms into ADA compliant rest rooms.
Current status: Project currently under design.

Fulstone Wetlands
Project includes: Wetland rehabilitation, trail, construction, landscaping, signage development and site amenities for a 8.4 acre site.
Current status: Project currently under construction. Scheduled completion scheduled for December 6, 2010.

Capital Projects Status Reports - A Clean and Healthy Environment (12/01/2010)

Initiatives

	%	Status
Solar energy retrofit program ↳ Oct 2010	41%	In Progress
Conte Drive Sewer Main ↳ Oct 2010	0%	Not Started
Waste Water Treatment Plant Upgrades - North Lift Station ↳ Oct 2010	24%	In Progress

Comments

11/30/2010
Ritter, Linda

Solar energy retrofit program
Project includes: Solar Panel Retrofit on Multiple City Buildings. Phase 1 of project is installing solar panels on Public Works Truck Shed.
Current status: Project under construction. Project completion scheduled for November 20, 2010.

Conte Drive Sewer Main
Project Includes: Extension of sewer main on Conte Drive.
Current status: Project not yet started.

Waste Water Treatment Plant Upgrades - North Lift Station
Project includes: Construction of North Lift Station to process increased sewer flows.
Current status: Project currently under design.

Capital Projects Status Reports - A Healthy Community (12/01/2010)

Initiatives

	%	Status
E. Fifth Street Transmission Main ↳ Sept 2010	90%	In Progress
East West Transmission Main Phase I ↳ Oct 2010	18%	In Progress
East-West Transmission Main Phase II ↳ Oct 2010	18%	In Progress
MarletteWater System ↳ Oct 2010	8%	In Progress
North-South Transmission Main - Phase II ↳ Oct 2010	23%	In Progress

Comments

11/30/2010
Ritter, Linda

E. Fifth Street Transmission Main
Project includes: Install transmission main in Fifth Street.
Current status: Project under construction.
Approximately 700 feet of pipe is left to be installed on Hells Bells.
Current status: Project currently under design.

East-West Transmission Main Phase I
Project includes: 5200 lineal feet of 24-inch Transmission Main from Airport Road and Butti Way Intersection west to the Intersection on Robinson and Saliman.
Current status: Project currently under design.

East-West Transmission Main Phase II
Project includes: 24-inch Transmission Main installation from Robinson Street to the Quill Water Treatment Plant.
Current status: Project currently under design.

Marlette Water System
Project includes: Replacement of 18-inch diameter waterline to Quill Water Treatment Plant.
Current status: Project currently under Preliminary Design.

North-South Transmission Main - Phase II
Project includes: Construct a 24-inch Transmission Main from Bigelow to Snyder, Snyder to Conte, Conte to Fairview and Fairview to Fifth Street.
Current status: Project currently under design.

Capital Projects Status Reports - A Healthy Community (12/01/2010)

Initiatives

	%	Status
Ormsby Reservoir/Tank ↳ Oct 2010	10%	In Progress
Prison Hill 4 MG ↳ Sept 2010	35%	In Progress
Production Well ↳ Aug 2010	45%	In Progress
Transmission Main Pumping/Surge Stations ↳ Oct 2010	10%	In Progress
Carson City Freeway Landscape Project ↳ Oct 2010	20%	In Progress

Comments

11/30/2010
Ritter, Linda

Ormsby Reservoir/Tank
Project includes: Construction of storage tank and reservoir for the Regional Water Line Intertie Project.
Current status: Project currently under design.

Prison Hill 4 MG
Project includes: Replace existing water tank at Prison Hill.
Current status: Project under construction. Contractor plans to mobilize and begin the clearing and grubbing operations the week of October 11.

Production Well
Project include: Drill, develop and equip a well at the prison and Snyder. Project would include piping from well to a point on Schultz Ranch Road.
Current status: Project under construction. New underground pump control station and above ground chlorination system installed

Transmission Main Pumping/Surge Stations
Project includes: Installation of Pumping/Surge Stations for the Regional Water Line Inter-tie Project.
Current status: Project currently under design.

Carson City Freeway Landscape Project
Project includes: Freeway landscaping that will enhance the City's interchanges and neighborhood grade separations with a bio-regional native/naturalized landscape plantings, aesthetic grading, and additional boulders and rock talus.
Current status: Project currently under design. Construction to start first of the year, 2011.

Capital Projects Status Reports - A Community Rich in Culture, History and the Arts. (12/01/2010)

Initiatives

		%	Status
Carson City Historical Society Roberts House-Carriage House		20%	In Progress

Comments

11/30/2010
Ritter, Linda

Carson City Historical Society Roberts House-Carriage House
Project includes: New construction of Carriage House.
Current status: Project under design.