

WATER

RESOURCES	ACTUAL FY06	ACTUAL FY07	BUDGET FY08	PROJECTED FY08	RECOMMENDED FY09
Personnel Expenses	\$ 16,635,536	\$ 17,922,103	\$ 18,531,572	\$ 17,590,770	\$ 18,545,899
Operating Expenses	<u>44,944,165</u>	<u>54,129,154</u>	<u>42,540,279</u>	<u>42,387,760</u>	<u>41,947,411</u>
Operating Budget	\$ 61,579,701	\$ 72,051,257	\$ 61,071,851	\$ 59,978,530	\$ 60,493,310
Capital Outlay	17,850,300	18,649,908	13,408,091	13,407,354	11,920,950
Transfers	<u>6,273,292</u>	<u>9,189,227</u>	<u>11,831,315</u>	<u>11,831,315</u>	<u>14,028,413</u>
Budget Allocation	\$ 85,703,293	\$ 99,890,392	\$ 86,311,257	\$ 85,217,199	\$ 86,442,673
Authorized Positions	271	275	272	272	269

Vision and Mission: The Tampa water department will be renowned for its efficient services and superior products by the end of 2011 in support of the city's vision through the successful implementation of its strategic plan. The department's mission is to provide superior drinking water and reclaimed water services to its customers.

Goals and Objectives:

- Pipeline Replacement Program: Continue the five-year, \$171 million pipeline replacement program. Over 26 pipeline projects are either under construction or in design. Most significant is the treatment plant to Downtown to South Tampa Transmission Main project which is under design. We anticipate construction to begin on the Transmission Main project during FY09.
- Protect the Hillsborough River: The Hillsborough River is the primary source of water for the City of Tampa and its protection is an important goal to ensure both our water source and the environmental viability of the river. During FY09 the department will complete construction of the Sulphur Spring Weir project and begin design of the Sulphur Springs Upper Gates project.
- Reclaimed Water Expansion: Negotiate new projects with potential large reclaimed water users. Begin design to provide reclaimed water to both Bayshore Boulevard and the Riverwalk/Museum project.

Current Operations and Initiatives: The Partnership for Safe Water has awarded the Tampa water department with its Ten-Year Directors Award. The award recognizes the exemplary quality of Tampa's drinking water. The department is one of four water providers nation-wide that have received this award. The department continues to work through a backlog of preventive maintenance issues. The Tampa water department has contracted with private vendors to replace 43,000 water meters and started a three-year program to exercise and evaluate 35,000 water valves. The department will continue to replace our aging pipeline with over 81,000 linear feet of pipeline to be constructed and another 100,000 linear feet to be designed. The department has also begun the peer review for the Harney Canal Pipeline MFL project. The peer review will determine the feasibility of the project in providing additional raw water that can be used to augment the lower Hillsborough River.

Performance Measures	FY07 Actual	FY08 Projected	FY09 Estimated
Percent of Distribution Work Effort - System Repair	54%	62%	62%
Percent of Distribution Work Effort - Prev Maint.	30%	28%	35%
Percent of Distribution Work Effort - New Service	16%	10%	3%
Cost to Produce a Unit of Water (per 100 cubic feet)	\$0.67	\$0.67	\$0.67