

WATER

RESOURCES	ACTUAL FY01	ACTUAL FY02	BUDGET FY03	PROJECTED FY03	RECOMMENDED FY04
Personnel Expenses	\$ 12,384,814	\$ 12,862,187	\$ 13,978,335	\$ 13,644,200	\$ 15,296,201
Operating Expenses	<u>38,220,387</u>	<u>38,647,785</u>	<u>31,044,812</u>	<u>31,096,449</u>	<u>29,202,059</u>
Operating Budget	\$ 50,605,201	\$ 51,509,972	\$ 45,023,147	\$ 44,740,649	\$ 44,498,260
Capital Outlay	6,564,723	5,429,450	19,896,817	19,825,530	5,392,855
Debt Service & Transfers	<u>785,040</u>	<u>690,886</u>	<u>11,474,118</u>	<u>11,474,118</u>	<u>8,928,162</u>
Budget Allocation	\$ 57,954,964	\$ 57,630,308	\$ 76,394,082	\$ 76,040,297	\$ 58,819,277
Authorized Positions	246	257	267	267	271

The Water Department's goal is to supply water for domestic, industrial, commercial, agriculture and fire protection purposes. In the long term, the Water department's goal is to complete the Aquifer Storage and Recovery Phase II Project and the South Tampa Area Reclaimed Water Project. Short-term objectives include continuing an aggressive plan to replace the City's undersized mains, expand water conservation efforts and increase the number of transmission mains to accommodate increased growth. Tampa's Water Department supplies an average of 72 million gallons of fully treated potable water daily to over 500,000 customers in Tampa and portions of Hillsborough County.

Primary sources of untreated water are the Hillsborough River Reservoir, Morris Bridge Wellfield, Sulphur Springs and the Tampa By-Pass Canal. Purification occurs at treatment plants located on the Hillsborough River and at the Morris Bridge Wellfield. Other facilities include 3 underground storage tanks, 2 elevated storage tanks, 4 ground level storage tanks, and 2 repump stations. The department maintains 2,229 miles of transmission mains and distribution pipes ranging in size from 2 inches to 54 inches in diameter, and more than 11,815 fire hydrants, and 50,000 valves.

The system is operated and maintained by a staff of 271 assigned to five divisions:

- Production - Operates and maintains the treatment plants, reservoir, wellfield, repumping stations, and the ground and elevated storage tanks. Additionally, this division is responsible for water quality assurance.
- Distribution - Maintains the flow system that includes all water mains, valves, fire hydrants and meters; insures backflow prevention; and continues the re-engineering process.
- Engineering - Provides design support to the department and undertakes special studies. Additionally, personnel monitor the performance of contract engineers and water main installation contractors.
- Administration and Fiscal - Provides financial, personnel, customer service and management support to the department.
- Customer Affairs - Focuses on all aspects of customer service, water conservation, consumer awareness and customer education.

Accomplishments and FY04 objectives are listed below.

Performance Measures	FY02 Actual	FY03 Projected	FY04 Estimated
Water Mains Installed (feet)	139,284	102,100	150,000
Meters Serviced	66,694	57,164	65,000
Line Locator Service Calls	13,937	16,854	18,000