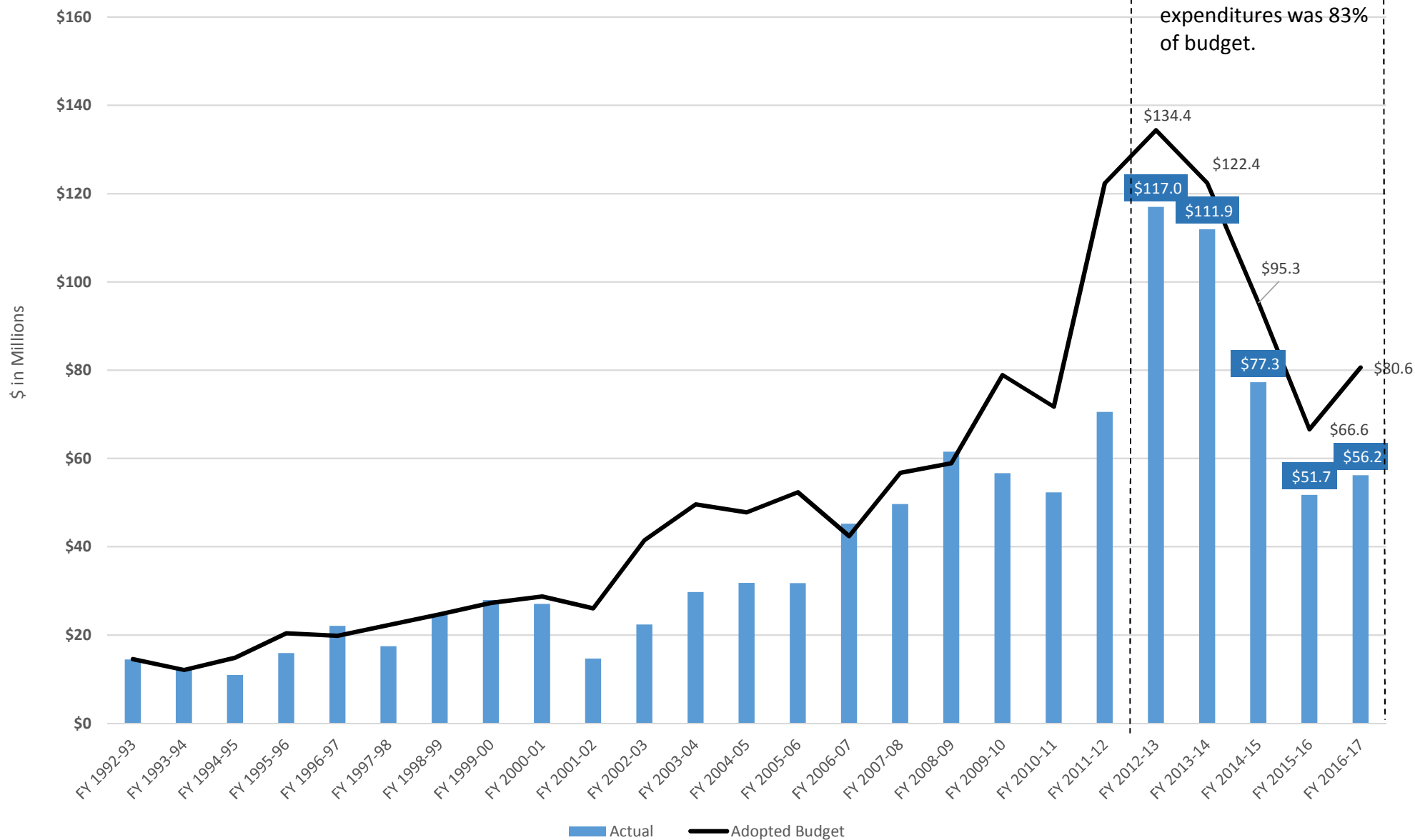


Water Bureau - Capital Expenditures Budget Compared to Actuals



Average of the last 5 years of actual capital expenditures was 83% of budget.

In FY 2011-12, the budget included the Ultraviolet (UV) Treatment Facility project that was halted after the LT2 treatment variance was obtained.