2002-2021 Faciltiy Plan Projects over $5,000,000						JCS 11/5/07
	2002-2012 Facility Plan			Current Status/Plan - LWC		
Project	Estimate	Schedule		Schedule	Cost/Estimate	
Advanced Treatment Technology, Phase II	$ 29,750,000	2002-2011		2001-2009	$ 43,424,800	Under construction
Long Term RBI Supply @ CHFP	$ 91,200,000	2002-2021		2008-2012	$ 108,000,000	Proejct costs updated in 2005, project name changed to Advanced Treatment Technology (ATT), Phase III, CHFP
English Station BPS	$ 5,000,000	2012-2021		2017-2026	$ 5,000,000	Project delayed because it is not needed. Rescheduled for future years when it may be needed
CHFP Alternative Disinfection Process	$ 13,000,000	2002-2006		2012-2016	$ 13,000,000	LWC will comply with LT2ESWTR, project not required. Additional disinfectant barrier will be considered in ATT for CHFP
CHFP Drainage & Solids Handling Improvements	$ 4,200,000	2002-2011		2006	$ 3,400,000	Completed in 2006
CHFP Filter & Backwash Renovations	$ 7,300,000	2007-2011		2006-2012	$ 11,722,000	Design underway, construction scheduled for completion in early 2012
Solids Lagoons Renovation	$ 17,950,000	2002-2011		2006-2010	$ 3,800,000	Current cost estimates for one lagoon only. Only one lagoon needs rehabilitation in planning timeframe
BEPWTP Expansion & Reliability Project	$ 20,500,000	2002-2004		2005	$ 18,992,600	Complete
Main Rehab and Replacement Program	$ 34,000,000	2002-2021		2002-2006	$ 40,573,499	Costs based on projects completed in 2002-2006, $95M budgeted for projects from 2008-2026
Lead Service Line Replacements	$ 29,000,000	2002-2021		2002-2015	$ 9,701,777	Costs based on projects completed in 2002-2006, $20.5M budgeted for projects from 2008-2015. Program scheduled for completion in 2015
Snyder Transmission, 48 inch to I-64	$ 3,080,000	2007-2011		2006-2009	$ 9,585,799	Main resized 60 inch, costs revised in 2006, design near competion

Snyder Transmission, 48" I-64 to Taylorsville Rd	$ 4,500,000	2006-2011		2012-2016	$ 9,133,000	Main resiized to 36 inch, costs updated in 2006, project deferred to future years when needed.
Snyder Transmission, 36" Taylorsville Rd to Billtown Rd	$ 5,000,000	2002-2005		2017-2026	$ 6,579,800	Estimates revised in 2006, project deferred to future years when needed.
Cardinal Hill Secondary Supply	$ 7,085,000	2002-2005		2007		Phase I completed in 2007, Phase II scheduled for 2011-2016 timeframe
I-265 Transmission: Wolf Pen Branch to Westport Rd	$ 7,540,000	2002-2006		2006	$ 4,200,000	Phase I completed in 2006, Phase II will be constructed when additional capacity is needed. Currently Phase II scheduled for 2102-2016
Kenticky/Glenmary/ Oak 48"MRRP	$ 15,270,000	2007-2011		2012-2016	$ 18,200,000	Main replacement project rescheduled for future years due to planned rehabilitation of critical main sections in 2010

CAPITAL PROJECTS OPENED SINCE 2002 WITH ESTIMATES OF $5,000,000 OR GREATER

PROJ	PROJECT NAME	PRIOR TOTAL ESTIMATE	LATEST ESTIMATE	TOTAL ASSET COST TO DATE	CAPITAL INTEREST	CONSULTING SERVICES	CONTRACT SERVICES	EQUIPMENT AND VEHICLE USAGE	INVENTORIED MATERIALS INCLUDING STORAGE	INTERNAL LABOR	MATERIALS, ESMTS AND OTHER EXPENSES
11333	Adv Treat Tech - CHWTP Ph III	110,000,000	108,000,000	0	0	0	0	0	0	0	0
99402	Adv Treat Tech-BEPWTP Ph II	32,800,000	47,168,300	15,402,388	746,082	2,152,755	10,560,352	9	0	779,216	1,163,974
00418	BEPWTP Improvements	18,992,574	18,992,574	18,992,574	758,916	164,445	17,435,252	1,554	1,237	448,680	182,489
02632	Solids Lagoons Renovation Program	17,950,000	404,000	392,058	8,781	76,530	289,711	28	0	16,723	285
01743	Gene Snyder Frwy transm 1A	15,547,000	9,585,799	539,339	29,454	430,292	31,051	34	0	42,874	5,632
11615	Gene Snyder Frwy transm 1B	9,133,000	9,133,000	297,922	16,081	0	263,528	11	0	18,260	41
10231	CHFP Filters,Bckwsh Sys Renv P	7,340,000	11,722,000	325,937	9,553	216,657	4,773	48	0	63,092	31,815
01557	Cardinal Hill Second Supply Ph 1	7,100,000	3,181,882	3,179,517	153,138	123,969	2,576,349	4,178	20,767	182,034	119,082
11616	Gene Snyder Frwy transm 2A	6,641,500	6,641,500	64,331	4,514	0	51,525	9	0	8,271	11
11256	Cardinal Hill Second Supply Ph 2	850,000	791,332	791,332	9,426	20,416	435,344	23	95,224	24,072	206,828

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
210	99402	RBI-BEP Ph II, Adv Treat	Design	3,134,789	37,323,300	2,249,695	32,073,600	885,094	3,000,005	4,400,846	BALL
210	02659	Transylvania Beach Drain Imprv	Closed	73,318	150,000	0	140,000	73,318	73,318	10,000	BALL
210	99403	Adv Treatment-CHWTP	Cancelled	0	93,000,000	124,356	92,200,000	-124,356	675,644	675,644	BALL
222	00418	Inc capacity of BEP plant	WIP	16,184,329	20,500,000	7,289,445	3,810,555	8,894,884	9,400,000	13,210,984	TUCKER
222	00580	Replace Pump Discharge Valves	WIP	205,975	254,621	199,688	0	6,288	54,933	54,933	SPENCER
222	01323	Martin Hill Rd/Sugartree bps	WIP	517,529	552,454	374,031	0	143,498	178,423	129,021	SPENCER
222	01700	Bearcamp Rd BPS	WIP	48,492	197,600	6,150	18,600	42,342	172,850	143,850	SPENCER
222	02618	CHFP Res Imprv Ph III-Imprv	WIP	1,043,117	1,250,825	43,611	0	999,506	1,207,214	1,006,887	ARCHER
222	02632	Solids Lagoons Ren-Div Struct	WIP	315,786	404,000	23,918	0	291,867	380,082	401,082	TUCKER
222	02645	Recoat Lime Storage Hoppers	WIP	110,171	107,811	2,443	0	107,728	105,368	72,557	SPENCER
222	03607	Hydraulic Surge tank at WRTS	WIP	34,741	416,500	5,476	148,500	29,264	262,524	299,558	SPENCER
222	03625	CHFP Floc/Sed Basin #7 and #8	WIP	1,416,628	3,422,963	22,646	1,000,000	1,393,982	2,400,317	3,477,930	ALLEN
222	10030	Westport/264 Relocate Pump	WIP	3,432,273	3,411,146	3,310,710	0	121,563	100,436	101,329	SPENCER
222	99414	Instl Res Liners CH S. Basin	WIP	3,620,254	3,332,582	3,222,293	0	397,961	110,289	-87,711	RADERER
222	99416	CH Drainage/Solid Hand Imprv	WIP	415,033	4,167,000	159,804	3,547,000	255,229	460,196	2,591,149	SCOTT
222	00401	Zorn Intake Improvement	Design	146,003	1,000,000	55,650	415,000	90,353	529,350	529,350	FAUTZ
222	00407	Long Run Elevated Tank	Design	98,281	1,350,000	56,920	0	41,361	1,293,080	1,290,038	TUCKER
222	01702	Construct Dry Ridge Tank	Design	92,982	750,000	87,726	600,000	5,256	62,274	662,274	SCOTT
222	02402	CHPS Pumping Unit #7	Design	53,234	482,556	44,122	424,878	9,112	13,556	15,879	SPENCER
222	02602	Dry Ridge Rd/Routt Rd BPS	Design	15,801	200,000	14,148	0	1,653	185,852	185,852	SPENCER
222	02603	PRP II BPS	Design	1,642	300,000	796	0	846	299,204	299,204	SCOTT
222	02607	Bardstown Rd Elevated Tank	Design	12,449	5,000,000	4,215	4,990,000	8,234	5,785	5,786	ALLEN
222	03600	ZPS Pumping Unit Overhaul	Design	18,381	540,000	1,569	415,000	16,811	123,431	223,431	SPENCER
222	03615	Chemical Feed Sys Improv	Design	57,038	480,000	29,225	300,000	27,813	150,775	150,775	FAUTZ
222	03638	Repl Slate/Tile Roofs-Prod Fac	Design	112,509	3,649,593	47,426	3,449,593	65,083	152,574	1,052,902	SCOTT
222	03832	Tucker Station Elev tank	Design	69,370	1,860,000	40,937	1,560,000	28,433	259,063	1,259,063	SCOTT
222	10227	English Station elevated tank	Design	8,937	1,300,000	0	1,000,000	8,937	300,000	300,000	SCOTT
222	10228	Heritage Elevated Tank	Design	1,348	1,200,000	0	1,100,000	1,348	100,000	100,000	SCOTT
222	10229	Kennedy/Hikes Point Elev Tank	Design	13,852	1,300,000	0	1,200,000	13,852	100,000	100,000	SCOTT
222	10231	CHFP Filters,Bckwsh Sys Renv P	Design	18,349	7,340,000	0	7,320,000	18,349	20,000	200,000	SCOTT
222	10232	CHFP Renov Soft Basins #5,#6	Design	2,443	3,000,000	0	2,800,000	2,443	200,000	1,500,000	SCOTT
222	10233	BEP Coag/Soft Sed Basins Ren P	Design	34,362	1,100,000	0	0	34,362	1,100,000	473,012	SCOTT
222	10234	Chemical Feed Systm Imprv Prog	Design	570	315,000	0	300,000	570	15,000	315,000	SCOTT
222	99407	Hillcrest Elev tank	Design	63,958	1,450,000	29,937	1,250,000	34,022	170,063	1,186,597	SCOTT
222	00403	Renovate Frey's Hill BPS	Closed	12,926	250,000	10,429	200,000	2,497	2,497	39,570	ALLEN
222	01701	Jefferson Mem Forest Tank II	Closed	222,296	675,000	272,238	0	-49,942	-49,942	403,296	SCOTT
222	02480	Lonesome Hollow/Joyner Hill Rd	Closed	110,360	101,044	103,675	0	6,685	6,685	10,458	SPENCER
222	02499	Stone Lakes BPS Gelhaus Lane	Closed	141,945	120,000	182,562	0	-40,617	-40,617	-62,562	SPENCER
222	02605	Zoneton BPS/PRV modifications	Closed	83,674	80,250	28,163	0	55,511	55,511	31,837	SPENCER
222	02625	CHFP Floc/Sed Basin Renov	Closed	1,229,740	1,195,790	1,159,488	0	70,253	70,253	381,285	ALLEN
222	02758	Rebuild Brooks Hill I BPS	Closed	23,222	22,912	22,934	0	288	288	-23	BRYANT
222	03617	Chemical Feed Sys Upgrades	Closed	28,142	30,000	27,655	0	488	488	2,346	FAUTZ
222	03802	Tank Overflow Pipe Cor Action	Closed	22,200	22,200	21,980	0	221	221	220	SCOTT
222	10086	Goshen tank roof reinforcement	Closed	104,992	109,556	10,410	0	94,582	94,582	98,605	SCOTT
222	10431	Crestwood tank check valve	Closed	5,073	3,000	0	0	5,073	5,073	0	ALLEN
222	99418	Control System Upgrade CHFP	Closed	60,817	61,000	58,004	0	2,813	2,813	-93,978	FAUTZ
222	00409	N. Washwater structure renov	Cancelled	0	75,000	7,671	0	-7,671	67,329	67,329	SCOTT
222	02608	Bardstown Rd Tank Ret Control	Cancelled	0	250,000	0	0	0	250,000	250,000	SCOTT
222	02610	Phelps Knob Tank Ret Cntrl Fac	Cancelled	0	45,000	350	0	-350	44,650	44,650	SCOTT
222	02617	Cardinal Hill Res Renov	Cancelled	0	900,000	12,420	220,000	-12,420	667,580	667,580	SCOTT

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
222	02619	Repl Clearwell Floor at CHFP	Cancelled	0	2,150,000	9,617	2,000,000	-9,617	140,383	140,383	TUCKER
222	03601	Upgrade Zorn Solids Lagoon	Cancelled	0	0	0	0	0	0	0	SCOTT
222	03620	CHFP/Filters Backwash Sys Ren	Cancelled	0	200,000	4,524	0	-4,524	195,476	195,476	TUCKER
222	03636	BEP Coag/Soft Sed Basins	Cancelled	0	700,000	26,988	0	-26,988	673,012	0	ALLEN
222	10223	ZPS Pumping Unit Overhl-2004	Cancelled	0	0	0	0	0	0	0	SCOTT
222	10224	CHPS Pumping Unit Ovrhl-2004	Cancelled	0	225,000	0	0	0	225,000	225,000	SCOTT
222	10225	Salt River BPS	Cancelled	0	300,000	0	250,000	0	50,000	50,000	SCOTT
222	10230	Highview Elevated Tank	Cancelled	0	1,200,000	0	1,100,000	0	100,000	100,000	SCOTT
224	02658	Repl HVAC-Allmond Op/Maint Ofc	WIP	70,225	507,071	36,528	457,000	33,697	13,543	313,156	RADERER
224	10398	Mary T. Meagher Aquatic Center	WIP	384,826	399,444	0	0	384,826	399,444	0	ARCHER
224	02646	Upgrade Handrails-ZPS Stat 2	Design	1,612	40,000	1,565	0	48	38,435	38,435	ARCHER
224	02648	Ventilation Improv-ZPS #2,#3	Design	19,571	155,000	16,605	0	2,966	138,395	108,449	ARCHER
224	02656	Repl 480v Heating Transf	Design	437	300,000	424	0	13	299,576	299,576	ARCHER
224	02661	Pave Cardinal Hill Rd	Design	0	25,000	0	0	0	25,000	25,000	MOK
224	03641	Ventilation Improv at CHPS	Design	19,291	100,000	16,739	0	2,552	83,261	83,392	ARCHER
224	10236	CHFP Built-up Roof Repl-2004	Design	12,687	93,000	0	0	12,687	93,000	75,000	ARCHER
224	02649	Repl HVAC-BEP Admin area	Closed	658	105,000	655	0	3	3	-11,312	RADERER
224	03454	BEP Built-up Roof Repl Progr	Closed	25,737	25,650	25,629	0	108	108	108	SCOTT
224	03455	CHFP Built-up Roof Repl Prog	Closed	179,591	172,754	140,459	0	39,132	39,132	9,541	ARCHER
224	03490	Office Improvements	Closed	57,442	50,000	44,571	0	12,871	12,871	5,430	MOK
224	03492	HVAC Equipment Repl	Closed	0	35,000	644	0	-644	-644	34,356	RADERER
224	03646	Constr Secondary Enclos-CHPS	Closed	24,010	23,425	8,074	0	15,936	15,936	23,925	ARCHER
224	03663	Safety and Security Improv	Closed	35,485	50,000	33,705	0	1,780	1,780	16,295	SCOTT
224	03721	Corp Headq Facilities Renov	Closed	0	10,000	56	0	-56	-56	9,944	ASSEFF
224	03722	CH Facilities Renovation	Closed	8,252	20,000	8,122	0	130	130	4,073	ASSEFF
224	03728	Allmond Facilities Renovation	Closed	11,527	20,000	15,117	0	-3,591	-3,591	4,882	MOK
224	03730	Middletown Facilities Renov	Closed	0	7,500	2,768	0	-2,768	-2,768	5,049	MOK
224	03806	Repl Chiller Compr-Third St	Closed	32,233	40,000	31,144	0	1,089	1,089	8,857	RADERER
224	03850	Repl Heat sys boiler-Third St	Closed	60,884	60,000	51,807	0	9,076	9,076	8,881	RADERER
224	10025	Instl Vehicle Lift Sys-Allmond	Closed	163,252	156,151	161,227	0	2,025	2,025	-5,076	ALLEN
224	10363	Install hot gas bypass system	Closed	7,674	8,000	0	0	7,674	7,674	0	RADERER
224	10366	Allmond Security Upgrade	Closed	19,494	20,682	0	0	19,494	19,494	0	ARCHER
224	02647	Repl HVAC-CHFP Control Rm/Ofc	Cancelled	0	45,000	4,550	0	-4,550	40,450	40,451	ALLEN
224	02650	Repl CH Lawn Fountain	Cancelled	0	45,000	0	0	0	45,000	45,000	FAUTZ
224	02654	CHFP HVAC Improvements	Cancelled	0	30,000	3,025	0	-3,025	26,975	26,975	ALLEN
224	03654	Instl Fence-Cardinal Hill Res	Cancelled	0	225,000	0	0	0	225,000	225,000	MOK
224	03656	Purchase/Prepare Dump Site(s)	Cancelled	0	200,000	5	75,000	-5	124,995	124,995	MOK
224	03664	Facilities Paving	Cancelled	0	100,000	0	0	0	100,000	100,000	SCOTT
224	10226	Hurstbourne PRV Bldg Improv	Cancelled	0	15,000	0	0	0	15,000	15,000	MOK
224	10235	Renovate CHFP Restrooms	Cancelled	0	35,000	0	0	0	35,000	35,000	MOK
224	10247	Zorn Pump Stat Struct Imprv	Cancelled	0	150,000	0	0	0	150,000	0	SCOTT
224	10248	Zorn Pump Stat Concrete Tun Re	Cancelled	0	35,000	0	0	0	35,000	0	MOK
224	10249	BEP Built-up Roof Repl-2004	Cancelled	0	30,000	0	0	0	30,000	0	MOK
224	10313	Zorn,BPS,BEP,CH Fac Renov	Cancelled	0	70,000	0	0	0	70,000	0	MOK
224	10314	Modify Locker Rm-Grounds Mnt	Cancelled	0	45,000	0	35,000	0	10,000	0	MOK
224	10315	Allmond Distr Ctr/Site Impr,Re	Cancelled	0	345,000	0	125,000	0	220,000	0	MOK
224	10316	Middletown Fac Renovation-2004	Cancelled	0	7,500	0	0	0	7,500	0	MOK
224	10317	Corporate HQ Fac Renov-2004	Cancelled	0	10,000	0	0	0	10,000	0	MOK
224	10318	Safety and Security Imprv-2004	Cancelled	0	50,000	0	0	0	50,000	0	MOK
224	10319	Facilities Paving - 2004	Cancelled	0	100,000	0	0	0	100,000	0	MOK

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
224	10320	HVAC Equipment Repl-2004	Cancelled	0	35,000	0	0	0	35,000	0	MOK
224	10321	Minor Office Improv - 2004	Cancelled	0	50,000	0	0	0	50,000	0	MOK
261	10428	CH 48" CIP Discharge Header	Closed	52,908	49,264	0	0	52,908	52,908	0	HEWITT
264	03841	Upgrd Filter Backwash Valve Ac	WIP	2,052	12,788	1,991	0	61	10,797	10,796	AZZARA
264	00420	Instl Chlorine Ton Cyl Valves	Design	0	70,000	0	62,500	0	7,500	45,000	BRYANT
264	10548	Distributlon System Telemetry	Design	0	197,040	0	195,040	0	2,000	0	BRYANT
264	10549	New Booster Station Telemetry	Design	0	92,000	0	91,000	0	1,000	0	BRYANT
281	10212	Lead Service Renewals - 2004	WIP	792,931	826,875	0	0	792,931	826,875	826,875	BRAMMELL
281	10213	Large Meter Renovations	WIP	178,180	228,780	0	0	178,180	228,780	228,780	BRAMMELL
281	10214	Fire Hydrant Replacements	WIP	606,148	378,345	0	0	606,148	378,345	378,345	BRAMMELL
281	10215	Detector Check Valve Instal	WIP	57,393	132,195	0	0	57,393	132,195	132,195	BRAMMELL
281	10216	Distribution Gate Valve Improv	WIP	308,300	274,300	0	0	308,300	274,300	274,300	BRAMMELL
281	10217	Blow-offs on Dead-end mains	WIP	22,724	43,470	0	0	22,724	43,470	43,470	BRAMMELL
281	10220	Lead Service Renewals by block	WIP	372,427	500,000	0	0	372,427	500,000	500,000	BRAMMELL
281	10221	Transmission System Imprv	WIP	4,446	120,000	0	0	4,446	120,000	120,000	BRAMMELL
281	10222	Service Modif./Copper Renewals	WIP	426,729	235,000	0	0	426,729	235,000	235,000	BRAMMELL
281	03437	Transmission Valves	Closed	114,813	170,325	114,662	0	151	151	-31,640	BRAMMELL
281	03447	Lead Service Renewals	Closed	392,486	829,000	370,411	0	22,075	22,075	91,854	BRAMMELL
281	03612	Large Meter Renovation	Closed	87,032	240,810	92,271	0	-5,239	-5,239	34,503	BRAMMELL
281	03613	Service Modification	Closed	232,971	175,920	210,263	0	22,707	22,707	-296,627	BRAMMELL
281	03614	Distrib Gate Valve Repl	Closed	87,544	288,700	96,472	0	-8,927	-8,927	-31,520	BRAMMELL
281	03624	Fire Hydrant Replacement	Closed	326,076	386,240	319,024	0	7,053	7,053	-168,444	BRAMMELL
281	03627	Fire Hydrant lock program	Closed	54,252	225,000	63,850	0	-9,598	-9,598	161,150	BRAMMELL
281	03633	Blowoffs on Deadends	Closed	19,141	45,750	23,211	0	-4,070	-4,070	-832	BRAMMELL
281	03655	Detector Check Valve Install	Closed	106,911	139,160	107,489	0	-578	-578	8,985	BRAMMELL
281	03715	Allmond Ave Distr Ctr Improv	Closed	6,192	20,266	0	0	6,192	6,192	20,266	BRAMMELL
281	03717	Purchase 4-ton cab and chassis	Closed	110,056	128,000	102,668	0	7,388	7,388	25,332	REED
281	03746	Radio Replacement	Closed	4,541	45,000	4,541	0	0	0	40,459	REED
281	10115	Service Renewals (by block)	Closed	67,382	500,000	67,278	0	104	104	190,219	BRAMMELL
281	10211	Fire Hydrant Lock/Renov Progr	Closed	17,736	125,000	0	0	17,736	17,736	125,000	BRAMMELL
282	10218	Transp-Rt hand drv meter trks	Design	0	117,500	0	0	0	117,500	117,500	REED
282	10219	Truck mounted generators	Design	0	11,000	0	0	0	11,000	11,000	REED
282	10386	Transportation - Turner Trucks	Design	0	120,000	0	0	0	120,000	120,000	REED
282	03468	Transportation Truck Bodies	Closed	133,766	61,500	111,222	0	22,544	22,544	-49,722	REED
282	03536	Air Compressor Replacement	Closed	11,818	22,000	11,818	0	0	0	10,182	REED
282	03619	Purchase Crew Trucks	Closed	58,944	64,000	58,944	0	0	0	5,056	REED
282	03639	Single-axle dump trucks	Closed	189,101	142,500	189,101	0	0	0	-46,601	REED
282	10085	Caterpillar engine for #375	Closed	12,471	13,000	12,471	0	0	0	529	REED
282	03448	Transportation-Pickup Trucks	Cancelled	0	129,850	0	0	0	129,850	29,668	REED
282	03535	Truck Mounted Generators	Cancelled	0	11,000	0	0	0	11,000	11,000	REED
321	10083	Commerce Crossings	Design	108,409	75,000	399	0	108,010	74,601	75,000	BUECHEL
321	10208	Shepherdsvl FH,GV Imprv Prog	CNC	50,187	80,000	0	0	50,187	80,000	80,000	RUSSELL
321	03666	GIS Software	Closed	20,582	25,000	279	0	20,302	20,302	24,721	MCGARRY
321	03818	Beech Grove/Hwy 61 bps	Closed	123,149	124,000	13,030	0	110,119	110,119	110,970	GOODLET
321	03839	Gap in Knob BPS	Closed	115,583	101,380	11,148	0	104,436	104,436	120,000	GOODLET
321	10422	Alt valve Goshen tank/piping	Closed	75,173	0	0	0	75,173	75,173	0	RUSSELL
321	10423	Hwy 42 grid-tie	Closed	62,701	0	0	0	62,701	62,701	0	RUSSELL
321	01673	LG&E Mill Creek/Fire Dom Meter	Cancelled	0	29,664	0	0	0	29,664	-13,090	RUSSELL
321	03830	Laser Color Printer Purchase	Cancelled	0	4,000	0	0	0	4,000	4,000	SMITH
322	10522	DeMel,Eiler,Keys Ferry rehab	WIP	193,747	197,671	0	0	193,747	197,671	113,619	RUSSELL

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
322	10307	East Manslick Rd easement	Design	3,535	0	0	0	3,535	0	0	KENNEDY
322	10435	Gordon Foods Distr Ctr main	Design	2,091	0	0	0	2,091	0	0	KENNEDY
322	10535	Glen Oaks 12" second supply	Design	643	0	0	0	643	0	0	KENNEDY
322	10536	Shepherdsvl Fire Service Prog	Design	12,179	25,000	0	0	12,179	25,000	0	RUSSELL
322	10139	Blankenbaker 900 exp to Tayl	Closed	72,872	73,600	0	0	72,872	72,872	53,000	KENNEDY
322	10481	Remote SCADA Terminal	Closed	12,385	12,500	0	0	12,385	12,385	0	MONKS
324	01481	I-64 Joint Service Acq w/MSD	Design	32,879	100,000	31,909	0	971	68,091	-21,908	KAELIN
324	10578	Parkridge Tank Site parcel add	Design	835	0	0	0	835	0	0	CECIL
326	00479	Automated Map/Fac Mgmt Sys	WIP	5,006,375	4,684,474	4,219,129	0	787,246	465,345	260,415	BATES
326	03805	Mapping of Shep district	WIP	20,311	82,930	1,233	0	19,078	81,697	81,697	BATES
326	03835	Mapping for Goshen Water Dist	WIP	18,613	87,140	5,587	0	13,025	81,553	81,542	BATES
326	10434	Backlog Constr Return Srv,Post	WIP	37,017	0	0	0	37,017	0	0	BATES
326	02423	Survey Cardinal Hill Res Prop	Closed	35,414	25,000	34,456	0	958	958	-9,456	BATES
326	03829	Robotic Survey Gun Purchase	Closed	29,435	33,360	933	0	28,502	28,502	39,067	BATES
326	10075	AutoCAD 2004 Upgrade	Closed	27,257	26,604	25,898	0	1,359	1,359	705	BATES
326	10238	Plant Record Drawing System	Cancelled	0	245,000	0	200,000	0	45,000	25,000	BATES
326	10242	Mobile Data Facility Access	Cancelled	0	363,000	0	183,000	0	180,000	80,000	BATES
326	10324	Bullitt County Base Mapping	Cancelled	0	220,000	0	0	0	220,000	0	BATES
342	00494	Wolf Pen Branch 36" Phase 1	WIP	649,193	4,107,490	180,120	3,707,490	469,073	219,880	1,970,389	NIEMANN
342	01316	N Lakeview Dr	WIP	857,302	823,022	856,802	0	500	-33,780	-30,674	HEWITT
342	01662	S 2nd St Widening Ph 1	WIP	104,136	150,000	101,444	0	2,691	48,556	49,547	WHITEHOUSE
342	01665	Powder Horn Dr/Zayre Reloc	WIP	17,935	18,510	13,109	0	4,826	5,401	10,148	COOMBS
342	02508	Hi-View Lane Main Replacement	WIP	13,336	75,843	12,943	0	394	62,900	62,901	COOMBS
342	03502	Crittenden Dr Main Replacement	WIP	590,665	493,863	179,551	0	411,114	314,312	298,245	COOMBS
342	03504	Mockingbird Valley Area MRRP	WIP	655,282	599,880	67,207	0	588,075	532,673	699,517	COOMBS
342	03506	Schiller Ave Area MRRP	WIP	604,374	611,024	577,220	0	27,154	33,804	33,949	COOMBS
342	03603	Goshen Dist Syst Imprv Program	WIP	1,047,266	938,730	3,872	0	1,043,394	934,858	286,328	HETTINGER
342	03843	Green Manor Dr	WIP	2,466	2,950	2,393	0	73	557	557	WHITEHOUSE
342	10026	14th St area Clean & Line	WIP	280,296	254,226	271,835	0	8,462	-17,609	-32,691	WHITEHOUSE
342	10031	Westport Rd/264 Ph 2	WIP	2,345,692	2,125,311	1,908,461	0	437,231	216,850	1,141,907	NIEMANN
342	10050	Fegenbush Ln Bridge Repl	WIP	3,500	55,500	1,815	0	1,686	53,685	8,885	COOMBS
342	10065	Penway Ave Assessment MSD	WIP	7,082	21,500	429	0	6,652	21,071	21,071	COOMBS
342	10102	Prospect Point-Hwy 42/River Rd	WIP	5,680	3,300	934	0	4,746	2,366	2,366	SCHIPPER
342	10294	Montana Ave area	WIP	512,066	1,428,265	0	1,114,115	512,066	314,150	0	HETTINGER
342	10296	26th Street area C&L	WIP	732,905	737,600	0	0	732,905	737,600	1,827,335	WHITEHOUSE
342	10298	Campbell St area C&L	WIP	563,028	1,068,390	0	0	563,028	1,068,390	0	WHITEHOUSE
342	10306	Minor Ln MSD DIP relocation	WIP	1,077	4,000	0	0	1,077	4,000	0	SCHIPPER
342	10351	Central Station Connector Rd	WIP	5,158	6,200	0	0	5,158	6,200	0	SCHIPPER
342	10352	Sylvania and Rutledge Rd DIP	WIP	2,420	0	0	0	2,420	0	0	SCHIPPER
342	10355	Chenoweth Ln MRRP	WIP	83,497	0	0	0	83,497	0	0	COOMBS
342	10384	Waterfront Development 2" serv	WIP	3,051	4,000	0	0	3,051	4,000	0	COOMBS
342	10387	UPS Air Service Center	WIP	10,496	0	0	0	10,496	0	0	SCHIPPER
342	10390	Savage Ave Drainage Impr	WIP	7,962	8,900	0	0	7,962	8,900	0	COOMBS
342	10411	Gardiner Park Sect 3 Reloc	WIP	10,687	6,500	0	0	10,687	6,500	0	SCHIPPER
342	10417	Arnoldtown Road area MRRP	WIP	250,781	412,000	0	0	250,781	412,000	0	HETTINGER
342	10425	Wal-mart on Bashford Manor Ln	WIP	58,056	45,500	0	0	58,056	45,500	0	WHITEHOUSE
342	10440	Autumn Trace-7601 S Third St	WIP	1,916	2,800	0	0	1,916	2,800	0	SCHIPPER
342	10469	U of L Baseball Stadium reloc	WIP	16,355	0	0	0	16,355	0	0	NIEMANN
342	10473	Lowes at Bashford Manor reloc	WIP	2,931	41,000	0	0	2,931	41,000	0	WHITEHOUSE
342	10475	Arnoldtown Rd reconstruction	WIP	44,504	42,740	0	0	44,504	42,740	0	HETTINGER

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
342	10515	Village at Preston Crossing	WIP	20,308	16,600	0	0	20,308	16,600	0	SCHIPPER
342	10533	Jewish Hospital Brooks	WIP	3,697	0	0	0	3,697	0	0	SCHIPPER
342	98663	Nat. Turnpike - Outer Loop/SS	WIP	828,878	686,000	798,773	0	30,105	-112,773	-109,621	COOMBS
342	98664	Hurstbourne/B-Town/Fern Valley	WIP	924,320	734,000	648,873	0	275,447	85,127	97,945	COOMBS
342	99463	Newcut Rd Relocations KTC	WIP	389,002	688,960	358,447	0	30,555	330,513	330,564	COOMBS
342	00495	National Turnpike Transm	Design	1,296,138	2,102,095	99,704	782,760	1,196,434	1,219,631	701,061	HEWITT
342	00533	Tucker Lake Estates	Design	4,033	14,850	3,914	0	119	10,936	10,936	WHITEHOUSE
342	01555	Gilmore Ln	Design	129,090	66,500	124,730	0	4,360	-58,230	-58,230	WHITEHOUSE
342	01557	Cardinal Hill Second Supply	Design	192,160	7,100,000	133,112	6,800,000	59,048	166,888	1,467,122	NIEMANN
342	01664	S Dixie grid-tie,Abbotts Beach	Design	10,517	180,000	7,030	0	3,487	172,970	172,971	HEWITT
342	01743	Snyder Frwy Trans main	Design	37,575	15,547,000	30,690	15,172,000	6,885	344,310	344,311	NIEMANN
342	01744	Kentucky,Oak,Glenmary transm	Design	74,280	15,340,000	72,087	15,120,000	2,193	147,913	147,912	NIEMANN
342	02439	Gilmore Ln Replacement	Design	273,481	135,000	265,408	0	8,073	-130,408	-130,408	WHITEHOUSE
342	02466	Bashford Manor Ln	Design	21,404	221,000	19,140	0	2,264	201,860	201,999	WHITEHOUSE
342	02483	Briscoe Ln FH Relocation	Design	3,129	4,200	1,620	0	1,509	2,580	2,580	WHITEHOUSE
342	02485	Armory Place Relocation	Design	2,802	80,013	2,605	0	198	77,408	77,408	WHITEHOUSE
342	02491	Glenmary East 3 Phase A	Design	5,050	6,600	3,773	0	1,277	2,827	4,024	COOMBS
342	02616	Cardinal Hill Res Ret Drain	Design	16,624	300,000	13,018	0	3,606	286,982	286,981	NIEMANN
342	02673	Westport Rd interconnection	Design	26,426	371,525	25,995	0	432	345,530	345,531	HEWITT
342	02750	KY 61/Preston Hwy	Design	44,092	187,000	14,816	0	29,276	172,185	-19,284	HEWITT
342	02752	Aiken Rd Bridge Replacement	Design	99,515	172,000	95,081	0	4,435	76,919	77,066	COOMBS
342	03325	Eddington Ln main ext	Design	1,970	0	1,912	0	58	-1,912	-1,911	COOMBS
342	03510	Whayne Supply MRRP	Design	21,337	261,400	18,498	0	2,839	242,902	243,558	COOMBS
342	03523	Crittenden Drive II	Design	16,729	1,463,000	3,529	0	13,199	1,459,471	1,396,471	COOMBS
342	03662	Standiford Field 60" Trans Mn	Design	246,508	3,912,000	133,356	2,522,000	113,152	1,256,644	1,256,802	NIEMANN
342	03804	Riedley Rd Relocation	Design	7,221	4,500	7,008	0	213	-2,508	-2,508	WHITEHOUSE
342	03825	Mitchell Hill Main Relocation	Design	20,348	8,000	19,462	0	886	-11,462	-11,462	COOMBS
342	03836	Demply Ave	Design	1,011	0	981	0	30	-981	11,835	WHITEHOUSE
342	03838	Tiedman Subdivision	Design	1,319	0	1,280	0	39	-1,280	13,334	WHITEHOUSE
342	03840	Cannons Ln	Design	28,837	22,325	1,731	0	27,106	20,594	42,157	WHITEHOUSE
342	03846	Jeffersontown Commons	Design	24,878	12,500	12,516	0	12,362	-16	2,056	WHITEHOUSE
342	03849	Candy Lane	Design	11,578	7,400	11,023	0	555	-3,623	-3,414	WHITEHOUSE
342	03852	Monticello Patio Homes	Design	7,572	5,900	4,530	0	3,042	1,370	1,453	WHITEHOUSE
342	10027	Cecil Ave replacement	Design	841	160,000	816	0	25	159,184	0	COOMBS
342	10054	Springdale Christian Church	Design	182	3,200	126	0	56	3,074	3,074	COOMBS
342	10094	Hobbs Ln Bridge Repl	Design	9,107	25,500	1,181	0	7,925	24,319	24,319	HETTINGER
342	10097	Valley Village-Castle Dr	Design	1,797	0	701	0	1,096	-701	22,299	SCHIPPER
342	10100	Clayton Terrace/Hilltop Manor	Design	24,672	13,200	5,749	0	18,923	7,451	7,451	WHITEHOUSE
342	10103	Old Taylorsville Rd wm reloc	Design	33,485	41,800	0	0	33,485	41,800	0	WHITEHOUSE
342	10104	Upper Hunters Trc,Graston Ave	Design	668	0	0	0	668	0	0	COOMBS
342	10106	Briargate Collectors DIP	Design	15,428	0	0	0	15,428	0	0	SCHIPPER
342	10120	Chamberlain Ln and Hwy 22	Design	44,622	0	194	0	44,427	-194	0	COOMBS
342	10127	Raymond Rd area main repl	Design	9,629	775,000	4,183	0	5,446	770,817	770,817	COOMBS
342	10135	Reservoir Ave 36"/8" main repl	Design	67,271	155,000	329	0	66,943	154,671	154,671	NIEMANN
342	10209	Stonestreet Rd main	Design	12,211	80,000	0	0	12,211	80,000	80,000	NIEMANN
342	10254	Manslick Rd 770 PP Transm main	Design	3,555	1,180,000	0	1,160,000	3,555	20,000	20,000	NIEMANN
342	10257	900 PP Expansion, Supply Imprv	Design	16,731	2,340,000	0	1,850,000	16,731	490,000	450,000	NIEMANN
342	10286	Old Ford St 16" grid-tie	Design	871	343,000	0	0	871	343,000	0	COOMBS
342	10287	Jackie Way Area main repl proj	Design	7,124	1,137,175	0	0	7,124	1,137,175	0	COOMBS
342	10297	Woodlawn Ave area C&L	Design	602,179	300,000	0	0	602,179	300,000	284,891	WHITEHOUSE

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
342	10301	Cloverleaf Baptist Church	Design	1,349	0	0	0	1,349	0	0	SCHIPPER
342	10305	11th St MRRP	Design	97,718	94,000	0	0	97,718	94,000	0	SCHIPPER
342	10334	Sixth St area MRRP	Design	123	151,000	0	0	123	151,000	0	COOMBS
342	10348	Yacht Club Est Phase 2	Design	4,261	0	0	0	4,261	0	0	SCHIPPER
342	10354	Liberty St MRRP	Design	5,820	1,134,000	0	850,500	5,820	283,500	0	HETTINGER
342	10378	Westport Rd-Washburn to Lynn	Design	205,418	1,206,000	0	0	205,418	1,206,000	0	NIEMANN
342	10382	Kentucky St area main repl	Design	1,124	0	0	0	1,124	0	0	WHITEHOUSE
342	10394	Ky 22 at Murphy Ln	Design	17,233	0	0	0	17,233	0	0	SCHIPPER
342	10403	Willow Brook Apts relocation	Design	721	0	0	0	721	0	0	SCHIPPER
342	10414	Shelbyville Rd II-Breck to 264	Design	27,749	1,250,000	0	1,215,000	27,749	35,000	0	WHITEHOUSE
342	10415	Westport Rd 660 Relocation	Design	78,561	0	0	0	78,561	0	0	WHITEHOUSE
342	10429	Park Pl Lofts-Main and Preston	Design	1,728	0	0	0	1,728	0	0	SCHIPPER
342	10438	Upper River Rd main replace	Design	0	0	0	0	0	0	0	SCHIPPER
342	10448	Troon at Landis Lakes hydr rel	Design	0	0	0	0	0	0	0	SCHIPPER
342	10450	Hurstbourne Ln reloc	Design	766	0	0	0	766	0	0	HETTINGER
342	10459	Wolf Pen Branch 36" Phase II	Design	0	3,188,900	0	3,088,900	0	100,000	0	NIEMANN
342	10478	3rd St & Jefferson hydr reloc	Design	678	0	0	0	678	0	0	SCHIPPER
342	10492	Riverside Gardens North reloc	Design	20,753	12,400	0	0	20,753	12,400	0	WHITEHOUSE
342	10516	Manslick Rd - Stonestreet Rd	Design	22,565	483,000	0	0	22,565	483,000	0	COOMBS
342	10524	Hwy 44 main installation	Design	30,207	593,200	0	563,200	30,207	30,000	0	COOMBS
342	10530	Waterfront Park East FH reloc	Design	283	0	0	0	283	0	0	SCHIPPER
342	10532	UPS Fern Valley FH relocation	Design	0	0	0	0	0	0	0	SCHIPPER
342	10538	Shelbyville Rd Plaza reloc	Design	1,923	14,700	0	0	1,923	14,700	0	WHITEHOUSE
342	10575	Central Station hydrant reloc	Design	229	0	0	0	229	0	0	SCHIPPER
342	10576	Pendleton Rd relocation	Design	7,906	17,100	0	5,100	7,906	12,000	0	WHITEHOUSE
342	10577	Jewish Hospital Muh Ali reloc	Design	172	0	0	0	172	0	0	WHITEHOUSE
342	10585	Pitts Point main replacement	Design	244	0	0	0	244	0	0	COOMBS
342	98665	Westport Rd (Herr to Hounz)	Design	104,111	550,000	86,614	200,000	17,497	263,386	263,386	SCHIPPER
342	00586	Letterle PS Elimination Reloc	CNC	63,904	34,806	63,904	0	0	-29,098	-29,098	COOMBS
342	01479	9th St Ext. Facilities Reloc.	CNC	72,803	208,000	69,686	0	3,117	138,314	138,339	POTTS
342	02435	Jewish Hospital Dutchmans Ln	CNC	29,428	24,000	28,918	0	510	-4,918	-4,884	WHITEHOUSE
342	02460	Lagrange Rd - JCJD Ctr	CNC	37,164	45,000	36,381	0	783	8,619	8,619	COOMBS
342	02513	Southside Dr Main Replacement	CNC	231,735	185,856	64,955	0	166,780	120,901	121,289	COOMBS
342	02525	3rd St-Central Business Area	CNC	717,161	730,653	254,650	0	462,511	476,003	444,354	HETTINGER
342	02529	Lead Serv Ren-Barringer	CNC	139,150	189,700	139,150	0	0	50,550	61,911	COOMBS
342	02674	Watson,Orell Rd,Rogers St	CNC	904,934	827,586	461,069	0	443,864	366,517	300,130	NIEMANN
342	02754	Stonestreet Rd Ph 2 Sec 2	CNC	391,732	358,400	383,990	0	7,742	-25,590	-25,316	WHITEHOUSE
342	03405	Southern Pkwy Area C&L	CNC	2,269,121	1,833,476	1,695,703	0	573,418	137,773	148,895	COOMBS
342	03406	Southern Pkwy North C&L	CNC	1,053,640	923,430	875,555	0	178,085	47,875	48,066	COOMBS
342	03514	Blankenbaker Rd MRRP	CNC	176,669	156,344	2,848	0	173,821	153,496	133,852	HEWITT
342	03517	Third St in Shep main repl	CNC	118,900	109,502	115,351	0	3,549	-5,849	-5,848	COOMBS
342	03521	Shep-Hwy 44 Grid-Tie	CNC	162,432	166,412	8,220	0	154,212	158,192	182,480	HETTINGER
342	03524	S 20th St Area Lead Serv Renew	CNC	248,789	237,860	920	0	247,869	236,940	236,940	COOMBS
342	03847	Kentucky Ave	CNC	1,847	2,950	1,793	0	55	1,157	1,157	WHITEHOUSE
342	03851	Nichols Bus Shop main reloc	CNC	21,424	11,900	3,150	0	18,274	8,750	9,040	WHITEHOUSE
342	10038	Gap in Knob Improvements	CNC	522,541	514,091	522,746	0	-205	-8,655	-8,655	HEWITT
342	10095	13th St Area, St Louis Ave	CNC	1,260	1,300	1,104	0	156	196	-73,481	KOWALSKI
342	10096	Winchester Rd Drainage	CNC	23,740	50,250	1,277	0	22,463	48,973	48,973	SCHIPPER
342	10121	Baptist Hospital East FH reloc	CNC	5,737	5,700	4,115	0	1,623	1,585	1,585	SCHIPPER
342	10335	Watterson Trail grid-tie	CNC	47,708	9,200	0	0	47,708	9,200	0	COOMBS

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
342	10488	River Metals FH relocation	CNC	6,379	6,100	0	0	6,379	6,100	0	SCHIPPER
342	10505	College Dr MRRP	CNC	36,909	48,000	0	0	36,909	48,000	0	COOMBS
342	00508	Magnolia Area MRRP	Closed	953,164	753,734	949,427	0	3,737	3,737	-165,463	COOMBS
342	01474	Oregon Ave MSD Drng-Addtl cost	Closed	7,501	25,550	7,475	0	26	26	0	WEILAGE
342	01687	Taylorsville Meter Access Rd	Closed	18,859	50,000	18,423	0	436	436	31,577	WEILAGE
342	02329	Hwy 22 main replacement	Closed	83,126	58,700	2,416	0	80,711	80,711	51,585	SCHIPPER
342	02498	Valley Vista Rd Main Lowering	Closed	3,380	7,000	14,697	0	-11,316	-11,316	-7,698	COOMBS
342	02501	16th St Replacement	Closed	942,573	925,298	938,175	0	4,398	4,398	-12,807	COOMBS
342	02503	Baxter Square Area MRRP	Closed	311,680	209,185	304,689	0	6,992	6,992	-84,684	COOMBS
342	02516	Intramural Place	Closed	138,377	125,029	138,343	0	35	35	-345	COOMBS
342	02521	Portland/Russell Lead Service	Closed	466,564	432,039	466,314	0	250	250	0	COOMBS
342	02528	Old Floydsburg Rd	Closed	359,754	436,060	20,564	0	339,190	339,190	367,076	WHITEHOUSE
342	02671	Hwy 329 main to Fox Hollow	Closed	540,947	500,020	435,739	0	105,207	105,207	64,587	NIEMANN
342	02751	Seatonville Rd/Ledgewood Sub	Closed	11,424	6,000	7,275	0	4,149	4,149	0	HIGGINS
342	02753	1503 Fairdale Rd	Closed	6,577	4,900	5,188	0	1,389	1,389	4,004	WEILAGE
342	02755	Bells Ln main replacement	Closed	139,659	96,083	133,767	0	5,892	5,892	-37,684	NIEMANN
342	03501	Central Ave Grid Tie	Closed	228,144	190,513	225,612	0	2,532	2,532	-34,870	COOMBS
342	03505	River Rd	Closed	102,544	59,672	102,544	0	0	0	-256	COOMBS
342	03507	Shelbyville Rd-Whipps Mill	Closed	715,937	729,506	510,129	0	205,808	205,808	50,197	COOMBS
342	03512	Hwy 44 in Shepherdsville	Closed	108,885	97,962	105,475	0	3,410	3,410	-6,774	COOMBS
342	03513	S Floyd St Lead Renewals	Closed	69,775	66,433	69,560	0	215	215	-3,095	COOMBS
342	03515	East Main St MRRP	Closed	2,425	2,500	2,371	0	54	54	130	COOMBS
342	03516	Royal/Jane/Dundee-serv.ren.	Closed	73,556	103,140	76,445	0	-2,889	-2,889	26,768	COOMBS
342	03518	E St Catherine St-serv ren	Closed	91,128	100,430	85,592	0	5,537	5,537	20,717	COOMBS
342	03520	Breckinridge St lead srv renew	Closed	266,525	294,834	10,297	0	256,228	256,228	281,009	COOMBS
342	03522	Richard,Ingle area Lead Renew	Closed	121,545	147,620	55,395	0	66,149	66,149	92,225	COOMBS
342	03525	Abbott St in Shepherdsville	Closed	94,132	86,591	2,098	0	92,034	92,034	80,907	HETTINGER
342	03661	Chapeeze/I-65 Transmission	Closed	538,403	517,032	44,361	0	494,042	494,042	388,471	HEWITT
342	03808	Gap in Knob grid-tie Hwy 61	Closed	108,232	104,183	117,848	0	-9,617	-9,617	-13,666	HEWITT
342	03822	Whipps Mill 24" emerg contr	Closed	97,643	105,000	99,860	0	-2,217	-2,217	5,140	HEWITT
342	03823	Iroquois Park Rd main seals	Closed	59,918	32,200	58,637	0	1,281	1,281	-26,437	RUHL
342	03828	16218 Shelbyville Rd	Closed	7,124	5,900	7,124	0	0	0	0	SCHIPPER
342	03833	Broadway,Preston T-main Realig	Closed	133,333	134,171	49,462	0	83,871	83,871	84,929	NIEMANN
342	03834	Cinemas De Lux Preston Cross.	Closed	25,642	0	14,678	0	10,964	10,964	500	WEILAGE
342	03845	Valley Trunk Relocations	Closed	5,039	6,000	97	0	4,942	4,942	5,903	SCHIPPER
342	10028	Shawnee Area Clean & Line	Closed	2,282,831	1,968,815	2,116,696	0	166,135	166,135	-271,228	COOMBS
342	10037	Hwy 1020	Closed	737,372	737,600	777,387	0	-40,016	-40,016	-39,788	HEWITT
342	10041	Carpenter St main replac	Closed	107,968	90,950	141,509	0	-33,541	-33,541	-50,559	COOMBS
342	10042	Carpenter St main repl-sys dev	Closed	72,030	60,210	29,499	0	42,531	42,531	30,711	COOMBS
342	10043	US 42-Goshen/Old Co FH reloc	Closed	4,779	3,200	2,354	0	2,425	2,425	0	WEILAGE
342	10044	Okolona Christian Church	Closed	0	3,200	2,026	0	-2,026	-2,026	1,174	WEILAGE
342	10064	Eastern Pkwy area	Closed	137,712	149,342	137,712	0	0	0	-343	COOMBS
342	10288	Market Street area main repl	Closed	610,423	566,643	0	0	610,423	610,423	0	HETTINGER
342	10295	Northwestern Pkwy-Lead Srv Rnl	Closed	103,802	208,625	0	0	103,802	103,802	0	COOMBS
342	10327	Hilliard Ave MRRP	Closed	37,720	33,950	0	0	37,720	37,720	0	COOMBS
342	10339	Applebee's at Cedar Springs	Closed	5,842	0	0	0	5,842	5,842	0	COOMBS
342	10346	Snider Bolt and Screw	Closed	16,664	16,800	0	0	16,664	16,664	0	SCHIPPER
342	10436	Various Location Lead Renewal	Closed	211,133	305,000	0	0	211,133	211,133	0	COOMBS
342	10439	6506 Bardstown Rd - Farmer Ctr	Closed	7,439	9,900	0	0	7,439	7,439	0	SCHIPPER
342	99471	Yard Piping Improv at CHPS	Closed	115,254	1,404,978	107,449	1,275,000	7,805	7,805	117,552	NIEMANN

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
342	01663	Melody Ln/Cardinal Hill Reloc	Cancelled	0	15,500	0	0	0	15,500	-7,740	HIGGINS
342	01678	Terry Rd	Cancelled	0	11,100	0	0	0	11,100	11,100	WEILAGE
342	02442	Wal-Mart on Judge Blvd	Cancelled	0	29,000	0	0	0	29,000	0	WEILAGE
342	02487	Canfield Spring Farm Rd	Cancelled	0	36,000	1,711	0	-1,711	34,289	34,289	COOMBS
342	02496	Grade Ln Main Installation	Cancelled	8,319	36,000	8,032	0	287	27,968	27,968	COOMBS
342	02497	Long Run Interceptor Sec 2	Cancelled	0	7,200	0	0	0	7,200	775	WEILAGE
342	02526	Floydsburg Rd in Oldham Co	Cancelled	0	500	0	0	0	500	500	WINCHELL
342	03400	26th St Area C&L	Cancelled	0	0	33,267	0	-33,267	-33,267	0	COOMBS
342	03403	DeMel Ave Main Rehab	Cancelled	0	0	11,107	0	-11,107	-11,107	0	RUSSELL
342	03803	Cooper Farms Sec 5 Sullivan Wy	Cancelled	0	3,225	2,112	0	-2,112	1,113	3,204	COOMBS
342	03824	Woodlawn Ave 20" Main	Cancelled	0	0	15,156	0	-15,156	-15,156	0	COOMBS
342	03831	Bardstown Woods Sect 3	Cancelled	0	7,700	0	0	0	7,700	0	WEILAGE
342	10014	Preston area	Cancelled	0	0	706	0	-706	-706	-5	COOMBS
342	10105	Penway Ave	Cancelled	0	0	0	0	0	0	0	WEILAGE
342	10107	Cannons Lane	Cancelled	0	0	0	0	0	0	0	WHITEHOUSE
342	10128	Louisville Marriott Downtown	Cancelled	0	0	167	0	-167	-167	0	COOMBS
342	10245	Blue Lick Rd-Preston to line	Cancelled	0	1,800,000	0	1,775,000	0	25,000	25,000	HEWITT
342	10246	River Rd-Beargrass Crk to Zorn	Cancelled	0	500,000	0	0	0	500,000	500,000	HETTINGER
342	10255	I-64 Transmission Main	Cancelled	0	7,267,500	0	7,167,500	0	100,000	100,000	NIEMANN
342	10256	Lake Ave Transmission Main	Cancelled	0	4,183,000	0	4,133,000	0	50,000	50,000	NIEMANN
342	10258	Fern Valley Rd Transm Impr	Cancelled	0	3,000,000	0	2,950,000	0	50,000	50,000	NIEMANN
342	10259	Oxmoor 42" Transmission main	Cancelled	0	4,750,000	0	4,740,000	0	10,000	10,000	NIEMANN
342	10283	Shepherds Cross/Hwy 61 12" grd	Cancelled	0	0	0	0	0	0	49,500	COOMBS
342	10451	Herr Ln main replacement	Cancelled	0	0	0	0	0	0	0	COOMBS
342	10457	West Pages Ln relocation	Cancelled	0	3,400	0	0	0	3,400	0	WHITEHOUSE
342	10550	Likens Gugdel	Cancelled	0	0	0	0	0	0	0	SCHIPPER
342	10553	Rudy Ln - City of Windy Hills	Cancelled	0	5,900	0	0	0	5,900	0	WHITEHOUSE
361	03801	Update LWC Standard Contr	WIP	66,265	25,000	60,273	0	5,991	-35,273	-34,877	EILER
361	10393	Ft Knox High Vol Meter Assmbl	WIP	23,746	35,000	0	0	23,746	35,000	0	MCCORD
364	10200	3/4" and 1" services-LWC 2004	WIP	2,173,281	1,680,000	0	0	2,173,281	1,680,000	1,680,000	FARROW
364	10201	3/4" and 1" serv-Contr - 2004	WIP	1,035,007	570,000	0	0	1,035,007	570,000	570,000	FARROW
364	10202	1 1/2" , 2" Serv Installs-2004	WIP	291,564	288,750	0	0	291,564	288,750	288,750	FARROW
364	10203	4" and Larger Services-2004	WIP	153,782	178,000	0	0	153,782	178,000	178,000	FARROW
364	10204	Fire Hydrant Installs-2004	WIP	15,811	35,000	0	0	15,811	35,000	35,000	FARROW
364	10205	Fire Service Installs 2004	WIP	428,082	500,000	0	0	428,082	500,000	500,000	FARROW
364	10207	Irrigation Serv Retrofit-2004	WIP	184,728	177,500	0	0	184,728	177,500	177,500	FARROW
364	03297	Retrofit Services - 2003	Closed	36,655	177,500	36,427	0	227	227	-26,800	FARROW
364	10016	Fire Hydrant Installs-2003	Closed	25,924	35,000	27,703	0	-1,780	-1,780	-74,045	FARROW
364	10017	Fire Service Instl-Contr 2003	Closed	294,965	300,000	228,021	0	66,944	66,944	52,357	FARROW
364	10018	1 1/2" and 2" Srv - Contr-2003	Closed	128,980	101,063	101,470	0	27,509	27,509	-182,724	FARROW
364	10019	4" and Larger Serv Contr-2003	Closed	63,734	106,800	37,424	0	26,309	26,309	4,562	FARROW
364	10020	1 1/2" and 2" Serv LWC-2003	Closed	78,847	187,687	71,983	0	6,864	6,864	96,324	FARROW
364	10021	4" and Larger Serv LWC-2003	Closed	63,017	71,200	59,721	0	3,296	3,296	-34,658	FARROW
364	10022	LWC-Small Serv 3/4,1" - 2003	Closed	565,825	1,601,250	548,281	0	17,544	17,544	-427,296	FARROW
364	10023	Contr-Small Serv 3/4,1"-2003	Closed	388,879	570,000	350,461	0	38,417	38,417	-484,337	FARROW
364	10024	Fire Services - LWC 2003	Closed	71,549	200,000	49,889	0	21,660	21,660	-18,486	FARROW
364	03299	Contr-Fire hydrant instal-2003	Cancelled	0	0	2,984	0	-2,984	-2,984	0	FARROW
364	10210	3/4" and 1" services - LWC	Cancelled	0	0	0	0	0	0	0	FARROW
366	02056	Plaza at Hurstbourne Green Ph2	WIP	7,585	21,900	862	0	6,722	21,038	21,038	POTTS
366	02109	Apple Patch Ph 1	WIP	28,095	11,300	10,244	0	17,851	1,056	1,056	POTTS

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
366	03017	Wilkie Ridge sec 3b, 3c	WIP	20,106	32,700	1,399	0	18,707	31,301	31,301	POTTS
366	03040	American Red Cross	WIP	6,351	6,000	777	0	5,574	5,223	5,223	POTTS
366	03044	Lakes of Dogwood Sec 4	WIP	26,411	32,900	25,607	0	804	7,293	7,548	POTTS
366	03076	Spring Meadow Patio Homes	WIP	4,462	16,950	3,003	0	1,458	13,947	16,950	TEGENE
366	03077	Longwood Sec 1	WIP	100,257	136,500	6,592	0	93,665	129,908	130,796	POTTS
366	03081	Bridle Bend Way	WIP	7,671	10,300	1,127	0	6,544	9,173	9,173	POTTS
366	10048	Blankenbaker Crossing Apt	WIP	71,818	85,000	552	0	71,266	84,448	80,322	POTTS
366	10051	Seminary Woods Res Condo	WIP	1,795	19,400	814	0	982	18,586	18,586	RHODES
366	10052	Conestoga Pkwy	WIP	1,279	746,373	415	0	863	745,958	745,958	RHODES
366	10057	Chamberlain Crossings Bus Pk	WIP	22,950	30,800	23,635	0	-685	7,165	7,165	RHODES
366	10071	Feys Place	WIP	11,307	10,000	7,640	0	3,667	2,360	2,360	POTTS
366	10113	Claymont Springs Subd	WIP	51,559	65,500	2,013	0	49,545	63,487	63,487	RHODES
366	10125	Woods of Glenmary Patio Homes	WIP	16,052	17,200	0	0	16,052	17,200	35,000	POTTS
366	10133	Old Brownsboro Crossing	WIP	109,276	133,800	0	0	109,276	133,800	245,000	POTTS
366	10134	Yacht Club Estates - Phase 2	WIP	32,476	33,700	22	0	32,454	33,678	49,978	POTTS
366	10291	Catellus Property-Beta Way ext	WIP	71,562	41,300	0	0	71,562	41,300	0	POTTS
366	10304	Arbor Creek Pike Property	WIP	3,257	6,500	0	0	3,257	6,500	0	POTTS
366	10331	Pine Valley Estates Section 4	WIP	33,959	42,400	0	0	33,959	42,400	0	POTTS
366	10333	Gardens at Claymont Springs	WIP	11,761	16,000	0	0	11,761	16,000	0	RHODES
366	10336	Clarksdale Phase 1A	WIP	2,412	17,200	0	15,200	2,412	2,000	0	POTTS
366	10337	Jefferson Trace Section 8	WIP	17,858	20,800	0	0	17,858	20,800	0	POTTS
366	10338	Falcon Crest Condominiums	WIP	22,907	24,800	0	0	22,907	24,800	0	POTTS
366	10340	Heritage Creek West Section 2	WIP	16,960	79,000	0	0	16,960	79,000	0	RHODES
366	10341	Heritage Creek East Section 7	WIP	1,327	5,300	0	0	1,327	5,300	0	RHODES
366	10343	Seminary Woods Phase 2	WIP	4,544	30,500	0	0	4,544	30,500	0	RHODES
366	10344	Coventry at Gardiner Park East	WIP	18,520	17,700	0	0	18,520	17,700	0	POTTS
366	10359	Billtown Farms Section 4	WIP	35,321	40,300	0	0	35,321	40,300	0	POTTS
366	10364	Beechwood Estates Section 4	WIP	1,677	30,200	0	0	1,677	30,200	0	POTTS
366	10365	Village at Wildwood Phase 4	WIP	34,080	37,500	0	0	34,080	37,500	0	POTTS
366	10367	Little Spring Farm Section 2A	WIP	23,354	35,500	0	0	23,354	35,500	0	POTTS
366	10370	Nall Ave	WIP	7,191	7,600	0	0	7,191	7,600	0	ALLGEIER
366	10372	Quinn-Grassland Dr Phase 1	WIP	2,054	13,500	0	11,500	2,054	2,000	0	RHODES
366	10373	Guelda Patio Homes	WIP	16,602	27,800	0	0	16,602	27,800	0	POTTS
366	10376	Old Henry Business Park Ph 1	WIP	17,715	17,500	0	0	17,715	17,500	0	POTTS
366	10379	Fountain Ave Phase 3	WIP	3,498	4,250	0	0	3,498	4,250	0	POTTS
366	10380	Bridlewood Trails Section 3B	WIP	19,829	25,100	0	0	19,829	25,100	0	POTTS
366	10381	Bridlewood Trails Section 3C	WIP	13,307	17,200	0	0	13,307	17,200	0	POTTS
366	10383	Dorsey Village	WIP	29,206	30,000	0	0	29,206	30,000	0	RHODES
366	10385	Harrods Crossing	WIP	40,722	53,400	0	0	40,722	53,400	0	POTTS
366	10388	Floyds Fork Soccer Park	WIP	6,313	75,000	0	0	6,313	75,000	0	ALLGEIER
366	10397	Woodhaven Place Section 2	WIP	36,071	47,600	0	0	36,071	47,600	0	POTTS
366	10401	Wal-Mart Supercenter #5417	WIP	69,215	75,000	0	0	69,215	75,000	0	RHODES
366	10402	Falcon Crest Apts Phase 2	WIP	37,139	37,100	0	0	37,139	37,100	0	POTTS
366	10405	Hardwood Forest Subd Section 3	WIP	34,616	39,000	0	0	34,616	39,000	0	RHODES
366	10407	Lake Forest Section 51A	WIP	8,703	12,400	0	0	8,703	12,400	0	POTTS
366	10416	Woodcreek Crossing	WIP	6,166	6,000	0	0	6,166	6,000	0	ALLGEIER
366	10419	Windgate Meadows Section 6A	WIP	18,804	20,200	0	0	18,804	20,200	0	POTTS
366	10424	Autumn Trace Condos Phase 1	WIP	18,653	25,000	0	0	18,653	25,000	0	RHODES
366	10427	Gene Paulin Way	WIP	697	4,500	0	0	697	4,500	0	POTTS
366	10430	Hunsinger Gardens	WIP	2,314	47,000	0	0	2,314	47,000	0	POTTS

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
366	10432	Tanyard Park	WIP	18,410	10,500	0	0	18,410	10,500	0	RHODES
366	10437	Developer Ext Compl Cost 04	WIP	7,056	0	0	0	7,056	0	0	TAYLOR
366	10441	Paddock at Eastpoint	WIP	41,913	75,300	0	0	41,913	75,300	0	POTTS
366	10442	Wolf Pen Springs	WIP	4,776	0	0	0	4,776	0	0	RHODES
366	10444	Nichols Meadows	WIP	21,143	22,800	0	0	21,143	22,800	0	POTTS
366	10445	Bannon Crossings Section 4	WIP	58,236	64,100	0	0	58,236	64,100	0	POTTS
366	10446	Savannah Springs Condo Ph 1	WIP	16,808	17,000	0	0	16,808	17,000	0	RHODES
366	10447	Savannah Springs Condo Ph 2	WIP	18,087	20,500	0	0	18,087	20,500	0	RHODES
366	10449	Woodmont Phase 6	WIP	17,840	22,800	0	0	17,840	22,800	0	ALLGEIER
366	10462	Sawyer Shops	WIP	1,573	16,900	0	0	1,573	16,900	0	POTTS
366	10463	Carrington Greene Condos	WIP	15,644	21,000	0	0	15,644	21,000	0	RHODES
366	10467	Bannon Crossings Section 2B	WIP	2,930	48,500	0	0	2,930	48,500	0	RHODES
366	10468	Heritage Hill Subd Sect 1A,1B	WIP	3,834	86,000	0	81,000	3,834	5,000	0	RHODES
366	10470	Glen Lakes Section 1A	WIP	1,498	21,500	0	0	1,498	21,500	0	ALLGEIER
366	10471	Harrods Creek Overlook Condos	WIP	2,729	21,300	0	0	2,729	21,300	0	POTTS
366	10472	DriView Mfg-Lou Log Cntr Ph 2	WIP	24,727	32,000	0	0	24,727	32,000	0	POTTS
366	10476	Alliant Court	WIP	1,634	8,400	0	0	1,634	8,400	0	POTTS
366	10482	Academy Estates Subd	WIP	2,971	19,000	0	14,000	2,971	5,000	0	RHODES
366	10483	Brookview Industrial Park	WIP	1,023	28,700	0	0	1,023	28,700	0	POTTS
366	10484	Smyrna Crossings	WIP	13,698	23,750	0	0	13,698	23,750	0	ALLGEIER
366	10486	Norton Commons Sect A Ph 2	WIP	39,219	69,500	0	0	39,219	69,500	0	RHODES
366	10489	Interlink Counseling Serv exp	WIP	926	8,000	0	0	926	8,000	0	POTTS
366	10494	Reserve at Glenmary Section 4	WIP	13,235	14,800	0	0	13,235	14,800	0	ALLGEIER
366	10495	Pine Valley Section 5	WIP	28,040	35,700	0	0	28,040	35,700	0	POTTS
366	10499	Fawn Lakes Section 1	WIP	21,676	29,100	0	0	21,676	29,100	0	POTTS
366	10500	Meadows at Polo Fields Ph 2	WIP	2,577	27,800	0	0	2,577	27,800	0	RHODES
366	10501	Winding Creek Section 2	WIP	11,598	15,700	0	0	11,598	15,700	0	TEGENE
366	10502	Indian Falls Section 10	WIP	11,741	17,000	0	0	11,741	17,000	0	RHODES
366	10507	Nachand Springs Phase 1	WIP	1,917	15,000	0	0	1,917	15,000	0	ALLGEIER
366	10509	Old Henry Business Park Ph 1B	WIP	14,241	17,800	0	0	14,241	17,800	0	POTTS
366	10510	Nachand Springs Phase 2	WIP	1,682	22,100	0	0	1,682	22,100	0	ALLGEIER
366	10511	Grandel Forest Est Sect 2	WIP	11,359	13,500	0	0	11,359	13,500	0	POTTS
366	10512	Woods of Feyhurst Sect 2	WIP	7,404	10,100	0	0	7,404	10,100	0	POTTS
366	10514	Meadows at Polo Flds Patios 1A	WIP	5,085	5,600	0	0	5,085	5,600	0	RHODES
366	10517	Oakland Hills Section 1A	WIP	29,141	68,500	0	0	29,141	68,500	0	POTTS
366	10519	Ashley Furniture-Jefferson Pav	WIP	10,259	7,400	0	0	10,259	7,400	0	POTTS
366	10520	Norton Commons Sect B Ph 1	WIP	15,908	18,500	0	0	15,908	18,500	0	RHODES
366	10521	Norton Commons Sect B Ph 3	WIP	13,915	24,000	0	0	13,915	24,000	0	RHODES
366	10523	Silver Oaks Section 5B	WIP	1,937	32,800	0	0	1,937	32,800	0	POTTS
366	10525	Wilson Creek Farms Sect 1	WIP	21,281	88,000	0	0	21,281	88,000	0	POTTS
366	10528	Autumn Trace Condos Phase 2	WIP	12,596	21,500	0	0	12,596	21,500	0	RHODES
366	10531	Arlington Meadows Section 3	WIP	2,467	0	0	0	2,467	0	0	RHODES
366	10539	Colony Apt Complex	WIP	1,079	25,400	0	22,400	1,079	3,000	0	POTTS
366	10542	Lake Forest Section 30	WIP	1,832	20,150	0	0	1,832	20,150	0	ALLGEIER
366	10543	Olympia Park Plaza Bldgs 2,3	WIP	2,605	18,250	0	0	2,605	18,250	0	ALLGEIER
366	10551	Grand Oaks Phase 1	WIP	2,155	59,200	0	56,200	2,155	3,000	0	POTTS
366	10559	6100 Hitt Ln	WIP	319	17,700	0	0	319	17,700	0	TEGENE
366	10572	Keeling Place Section 4	WIP	835	0	0	0	835	0	0	POTTS
366	03039	Buckingham Estates Ph 2	Design	735	8,670	597	0	138	8,073	5,103	POTTS
366	03061	Seaton Grove	Design	1,418	9,300	683	0	735	8,617	8,617	POTTS

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
366	10087	Hwy 1793 main ext	Design	785	0	732	0	52	-732	125,000	POTTS
366	10092	Bashford Manor Storage,Ofc	Design	979	27,400	272	0	707	27,128	29,728	POTTS
366	10111	Oak Valley Section 4	Design	1,114	14,700	899	0	215	13,801	13,801	RHODES
366	10116	Louisville Volunteers-America	Design	750	8,300	393	0	356	7,907	7,907	POTTS
366	10124	Hillpark Dr-Blue Lick grid-tie	Design	22,751	22,500	261	0	22,490	22,239	22,239	POTTS
366	10129	Autumn Gardens - Phase 2	Design	108	16,800	108	0	0	16,692	16,692	POTTS
366	10280	US Hwy 42/Mayo Ln transm main	Design	95,660	350,000	0	0	95,660	350,000	375,000	MCCORD
366	10289	Cedar Grove Business Park Ph 2	Design	494	51,700	0	0	494	51,700	0	POTTS
366	10290	Farms at Lovers Ln Phase I	Design	1,258	0	0	0	1,258	0	0	POTTS
366	10329	Glenoaks Section 12	Design	2,663	33,200	0	0	2,663	33,200	0	POTTS
366	10371	Brentwood Subd Phase 1	Design	257	0	0	0	257	0	0	RHODES
366	10389	Lou Collegiate Schl Sports Fld	Design	34	0	0	0	34	0	0	ALLGEIER
366	10406	Valley Farms Phase 1	Design	2,405	66,500	0	0	2,405	66,500	0	POTTS
366	10410	Oak Pointe Subd	Design	551	0	0	0	551	0	0	ALLGEIER
366	10420	Windgate Meadows Section 6B	Design	1,787	17,900	0	0	1,787	17,900	0	POTTS
366	10421	Bluegrass MOTORSPORT	Design	1,568	12,000	0	0	1,568	12,000	0	RHODES
366	10426	Blankenbaker Rd grid-tie	Design	3,135	0	0	0	3,135	0	0	POTTS
366	10460	Tierney Ave Condos	Design	572	8,100	0	0	572	8,100	0	POTTS
366	10461	Yamaha of Louisville Phase 1	Design	819	4,500	0	0	819	4,500	0	RHODES
366	10465	Glenmary East 3 Phase B	Design	1,598	12,200	0	0	1,598	12,200	0	POTTS
366	10477	Ash Land	Design	744	0	0	0	744	0	0	POTTS
366	10479	Pinnacle Place Garden Homes	Design	1,244	0	0	0	1,244	0	0	RHODES
366	10480	1826 Hampden Court-Surcharge	Design	1,810	12,750	0	0	1,810	12,750	0	ALLGEIER
366	10485	Jonathans Trail	Design	658	9,200	0	0	658	9,200	0	POTTS
366	10496	Flat Rock Ridge Section 1	Design	4,095	46,000	0	0	4,095	46,000	0	ALLGEIER
366	10497	Valley Farms Phase 2	Design	162	46,800	0	0	162	46,800	0	POTTS
366	10498	Valley Farms Phase 3	Design	371	31,300	0	0	371	31,300	0	POTTS
366	10503	Manslick Woods	Design	889	28,000	0	0	889	28,000	0	RHODES
366	10504	Saratoga Springs Section 2	Design	4,453	0	0	0	4,453	0	0	POTTS
366	10508	Ferndale Gardens	Design	2,131	30,000	0	0	2,131	30,000	0	ALLGEIER
366	10513	Woodridge Lake Section 3	Design	1,345	18,000	0	14,670	1,345	3,330	0	POTTS
366	10518	Oakland Hills Section 1B	Design	2,185	43,300	0	0	2,185	43,300	0	POTTS
366	10526	Summerfield by the Lake 2A	Design	770	0	0	0	770	0	0	ALLGEIER
366	10527	Summerfield by the Lake 2B	Design	1,270	0	0	0	1,270	0	0	ALLGEIER
366	10529	Tyler Retail Center	Design	1,423	0	0	0	1,423	0	0	POTTS
366	10534	Hardwood Forest Section 4	Design	700	0	0	0	700	0	0	POTTS
366	10537	Oak Grove Estates Section 2	Design	1,478	0	0	0	1,478	0	0	POTTS
366	10540	Longwood Section 2	Design	2,926	40,600	0	0	2,926	40,600	0	POTTS
366	10545	Little Spring Farm Section 2B	Design	2,392	0	0	0	2,392	0	0	ALLGEIER
366	10546	Little Spring Farm Section 2C	Design	1,407	0	0	0	1,407	0	0	ALLGEIER
366	10547	Little Spring Farm Section 2D	Design	2,131	0	0	0	2,131	0	0	ALLGEIER
366	10552	Pinnacle Place Section 1,1B	Design	833	52,700	0	0	833	52,700	0	POTTS
366	10554	Copper Ridge at Craigs Creek	Design	1,234	0	0	0	1,234	0	0	RHODES
366	10555	North Bullitt Middle School	Design	1,166	36,800	0	33,800	1,166	3,000	0	POTTS
366	10556	Cedar Glen Section 1	Design	1,287	0	0	0	1,287	0	0	RHODES
366	10557	Correll Place	Design	661	0	0	0	661	0	0	RHODES
366	10558	Pinnacle View Section 2	Design	1,219	15,400	0	13,400	1,219	2,000	0	POTTS
366	10560	Weist Place	Design	715	9,500	0	0	715	9,500	0	ALLGEIER
366	10561	Ridge Rd	Design	657	0	0	0	657	0	0	ALLGEIER
366	10562	Woods of Rangeland	Design	559	0	0	0	559	0	0	POTTS

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
366	10563	Glen Lakes Subd Section 1B	Design	1,570	34,800	0	33,800	1,570	1,000	0	ALLGEIER
366	10564	Renaissance LS Phase 2	Design	817	0	0	0	817	0	0	ALLGEIER
366	10566	Creek View Section 1	Design	2,837	0	0	0	2,837	0	0	RHODES
366	10567	Linda Villa Apts	Design	345	0	0	0	345	0	0	POTTS
366	10568	4955 Princeton Ave	Design	539	0	0	0	539	0	0	ALLGEIER
366	10569	Brookhurst Section 2	Design	477	0	0	0	477	0	0	POTTS
366	10571	Bolling Brook	Design	1,213	0	0	0	1,213	0	0	ALLGEIER
366	10574	Rent and Rave	Design	145	0	0	0	145	0	0	POTTS
366	10580	Mary Foster West	Design	207	0	0	0	207	0	0	POTTS
366	10581	Creek View Section 2	Design	998	0	0	0	998	0	0	RHODES
366	10582	Lake Front Place	Design	580	0	0	0	580	0	0	POTTS
366	10583	Smyrna Place	Design	174	0	0	0	174	0	0	RHODES
366	10584	Cedar Brook Sections 1 and 2	Design	174	0	0	0	174	0	0	ALLGEIER
366	10586	Windgate Meadows Section 4	Design	427	0	0	0	427	0	0	POTTS
366	02008	Worthington Place Sect 1	CNC	154,977	76,450	154,032	0	945	-77,582	0	POTTS
366	02024	Grand Ave	CNC	37,007	47,095	36,856	0	150	10,239	0	TEGENE
366	02063	Little Spring Farm Sec 1	CNC	141,274	200,700	139,356	0	1,917	61,344	61,343	POTTS
366	02117	Madison Park	CNC	70,217	53,100	32,252	0	37,965	20,848	20,848	POTTS
366	02121	Hillcrest Sec 6B	CNC	34,439	60,400	3,883	0	30,556	56,517	56,517	POTTS
366	03047	Village of Wildwood Ph 3	CNC	28,398	33,500	19,239	0	9,159	14,261	14,262	POTTS
366	03049	Maple Brook Apartments	CNC	30,164	29,100	22,964	0	7,200	6,136	6,335	POTTS
366	03060	Roosevelt Ave	CNC	6,201	10,200	1,300	0	4,901	8,900	8,900	POTTS
366	03065	Jeanette Ave	CNC	23,868	9,460	16,622	0	7,245	-7,162	-7,162	TEGENE
366	03067	Austin Woods Ph 3	CNC	15,771	18,200	14,087	0	1,684	4,113	4,247	POTTS
366	03072	Kellerman Place sec 3	CNC	62,269	24,800	27,574	0	34,695	-2,774	-2,774	POTTS
366	03080	Estates of Locust Grove	CNC	10,365	10,800	3,200	0	7,164	7,600	7,600	POTTS
366	03088	Polo Fields Sec 16	CNC	39,564	29,000	2,512	0	37,053	26,488	26,524	TEGENE
366	10055	Blankenbaker Station Tr 2	CNC	34,444	27,800	305	0	34,139	27,495	14,795	POTTS
366	10060	15201 Shelbyville Rd	CNC	15,042	15,800	202	0	14,840	15,598	19,300	POTTS
366	10063	Blakely Woods	CNC	36,460	48,500	1,422	0	35,038	47,078	47,078	POTTS
366	10082	Woods of Landis Lakes Subd	CNC	28,614	32,000	4,099	0	24,514	27,901	27,901	RHODES
366	10090	Middletown Village Condo	CNC	25,440	14,300	1,708	0	23,732	12,592	12,592	RHODES
366	10091	Valhalla Vista Condos	CNC	23,314	30,500	356	0	22,958	30,144	64,644	RHODES
366	10117	Gardiner Park Section 3	CNC	17,416	16,900	355	0	17,061	16,545	16,545	POTTS
366	10118	English Station Prof Park	CNC	8,195	9,800	192	0	8,003	9,608	9,608	POTTS
366	10137	Tucker Lake Est Condos Sect 3	CNC	21,647	26,500	340	0	21,306	26,160	54,660	RHODES
366	10292	Waterstone Park	CNC	29,621	36,000	0	0	29,621	36,000	0	RHODES
366	10299	Shops of Forest Springs-Ph 2	CNC	7,736	9,050	0	0	7,736	9,050	0	POTTS
366	10330	Wds of Farnsley Moorman Ph 2B	CNC	33,585	34,800	0	0	33,585	34,800	0	POTTS
366	10342	Farmstead Subd	CNC	8,562	11,000	0	0	8,562	11,000	0	RHODES
366	10345	Old Henry Crossing	CNC	64,400	59,300	0	0	64,400	59,300	0	POTTS
366	10353	Shelbyville Rd Plaza	CNC	22,712	24,200	0	0	22,712	24,200	0	TEGENE
366	10356	Indian Falls Section 8A	CNC	33,076	32,600	0	0	33,076	32,600	0	POTTS
366	10357	Ledgerock Cove	CNC	15,498	20,900	0	0	15,498	20,900	0	POTTS
366	10358	Prologis Park Phase II	CNC	11,385	8,000	0	0	11,385	8,000	0	POTTS
366	10360	Saddle Ridge	CNC	8,798	12,450	0	0	8,798	12,450	0	POTTS
366	10374	Bannon Crossings Section 2A	CNC	28,818	32,400	0	0	28,818	32,400	0	POTTS
366	10377	Norton Commons Sect A Ph 1	CNC	94,789	130,000	0	0	94,789	130,000	0	RHODES
366	10391	Woodridge Crossings Section 2	CNC	23,242	22,700	0	0	23,242	22,700	0	RHODES
366	10392	Air Hydro Power Extension	CNC	92,643	36,500	0	0	92,643	36,500	0	RHODES

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
366	10399	Stonehaven Commons	CNC	9,712	7,500	0	0	9,712	7,500	0	ALLGEIER
366	10404	Hickory Trace Condos Phase 1	CNC	22,089	7,700	0	0	22,089	7,700	0	RHODES
366	10418	Oak Grove Estates	CNC	32,007	32,500	0	0	32,007	32,500	0	POTTS
366	10454	Cummings Rd	CNC	8,180	18,000	0	0	8,180	18,000	0	ALLGEIER
366	10464	Wds of Harrods Crossing Sect 1	CNC	37,289	44,000	0	0	37,289	44,000	0	POTTS
366	10474	Cliffwood Condos Phase 2	CNC	3,234	2,800	0	0	3,234	2,800	0	POTTS
366	10506	1314 Witawanga Ave	CNC	2,047	9,000	0	0	2,047	9,000	0	ALLGEIER
366	00055	Forest Springs North	Closed	23,205	12,425	12,349	0	10,856	10,856	76	TEGENE
366	00093	Lake Forest Sec 47C	Closed	15,054	9,655	14,804	0	250	250	-5,149	TEGENE
366	01022	Shepherdsville Bus and Indus	Closed	53,383	61,750	53,383	0	0	0	-20,583	GRUNOW
366	01060	Meadows at Polo Fields Sec 1	Closed	95,562	64,845	57,663	0	37,899	37,899	-15,115	TEGENE
366	01065	Polo Fields Sec 13	Closed	28,061	19,335	10,661	0	17,401	17,401	762	POTTS
366	01111	Glen Oaks Subd - Sect 11D	Closed	99,193	52,200	2,974	0	96,219	96,219	48,304	POTTS
366	02003	Memory Place Subd Ph 1	Closed	53,067	24,895	22,060	0	31,007	31,007	2,835	POTTS
366	02022	Briar Hill Estates Sec 8	Closed	132,058	66,305	47,970	0	84,088	84,088	18,335	TEGENE
366	02026	Shane Development	Closed	35,885	24,780	35,885	0	0	0	0	TEGENE
366	02030	Sycamore Ridge Est	Closed	85,075	20,125	81,988	0	3,087	3,087	0	TEGENE
366	02031	Moser Farms Subd Sec 2	Closed	56,989	28,370	25,939	0	31,049	31,049	2,430	TEGENE
366	02034	Lake Forest Highlands Sec 2	Closed	37,986	19,450	14,062	0	23,924	23,924	5,489	POTTS
366	02041	Glenmary East 3 Ph A	Closed	125,408	44,250	38,392	0	87,017	87,017	5,858	POTTS
366	02043	Orchard Lake Ph 1	Closed	70,081	39,425	70,081	0	0	0	0	TEGENE
366	02049	Hunters Creek Sect 3	Closed	70,954	34,250	22,304	0	48,650	48,650	12,216	TEGENE
366	02052	Maxcy Station Rd	Closed	81,895	83,300	48,212	0	33,682	33,682	35,100	POTTS
366	02053	Heritage Creek West Sec 1	Closed	150,887	74,320	58,179	0	92,707	92,707	16,140	TEGENE
366	02060	Eastgate Village Estates	Closed	54,223	32,905	25,846	0	28,377	28,377	7,070	TEGENE
366	02065	Apple Valley Sec 6	Closed	69,542	28,400	69,835	0	-293	-293	-41,434	POTTS
366	02067	Bardstown Woods Sec 4	Closed	44,829	32,400	22,253	0	22,576	22,576	0	POTTS
366	02068	Orchard Lake at Breckenridge	Closed	37,988	25,500	37,971	0	17	17	0	POTTS
366	02072	Woodmont Sect 5	Closed	85,041	55,200	41,845	0	43,196	43,196	13,355	POTTS
366	02075	Willow Cove	Closed	103,501	59,800	40,130	0	63,371	63,371	19,682	POTTS
366	02082	Fox Hollow Patio Homes	Closed	34,849	17,100	17,148	0	17,701	17,701	-24	POTTS
366	02083	Chieftain Ridge Sec 2	Closed	22,849	14,700	11,288	0	11,561	11,561	2,239	POTTS
366	02084	Magnolia Place Sect 2	Closed	53,730	26,900	53,730	0	0	0	-25	POTTS
366	02085	Thomason Court - Lots 1, 3	Closed	12,902	7,200	5,344	0	7,558	7,558	1,879	POTTS
366	02089	Park DuValle Ph 3B-2	Closed	57,849	20,800	3,864	0	53,985	53,985	16,935	POTTS
366	02090	Park DuValle Phase 3B-3	Closed	22,098	10,400	12,173	0	9,925	9,925	-1,773	POTTS
366	02091	Park DuValle Phase 3B-4	Closed	35,103	9,100	2,038	0	33,065	33,065	7,063	POTTS
366	02092	Locust Creek Sect 2B	Closed	87,087	62,200	46,831	0	40,256	40,256	15,369	POTTS
366	02097	Park Wood Patio Homes	Closed	68,342	34,200	68,325	0	17	17	0	POTTS
366	02100	Adams Run Sec 7	Closed	38,961	17,300	19,257	0	19,704	19,704	-1,957	TEGENE
366	02102	Vantage Point Sec 4	Closed	59,824	27,000	11,210	0	48,614	48,614	15,990	POTTS
366	02104	Ledgewood Subd	Closed	25,134	16,000	16,353	0	8,780	8,780	-319	POTTS
366	02107	Timber Ridge Subd	Closed	58,016	39,000	1,353	0	56,663	56,663	37,647	POTTS
366	02110	Welchire Falls	Closed	32,331	26,400	15,292	0	17,039	17,039	11,108	POTTS
366	02111	Timberbend Sec 4	Closed	23,033	17,500	12,950	0	10,083	10,083	4,560	POTTS
366	02113	Arbor Ridge Sec 4	Closed	47,456	21,400	14,032	0	33,425	33,425	7,369	POTTS
366	02114	Brookshire Sec 1	Closed	68,014	56,900	35,239	0	32,775	32,775	0	POTTS
366	02116	Summit Ridge	Closed	85,771	72,000	44,266	0	41,505	41,505	25,146	POTTS
366	02118	Stonebreaker Rd	Closed	31,905	23,800	31,905	0	0	0	0	POTTS
366	02119	Hillcrest Sec 6A	Closed	115,698	78,300	50,562	0	65,136	65,136	27,874	POTTS

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
366	02120	Jefferson Trace Sec6	Closed	40,103	25,800	18,116	0	21,986	21,986	7,684	POTTS
366	03001	Arlington Meadows Sec 1B	Closed	71,133	51,100	32,957	0	38,175	38,175	18,154	POTTS
366	03002	Pine Valley Estates Sec 3	Closed	54,985	30,500	24,374	0	30,611	30,611	6,170	POTTS
366	03004	Adams Run Sec 8	Closed	89,903	36,000	30,417	0	59,486	59,486	5,583	POTTS
366	03005	Ruckriegel Pkwy Walmart	Closed	58,436	19,300	17,016	0	41,419	41,419	2,385	POTTS
366	03006	Sunny Slope Crossing sec 2	Closed	45,754	18,900	15,612	0	30,142	30,142	0	POTTS
366	03007	Forest springs	Closed	92,066	45,750	36,507	0	55,559	55,559	9,243	TEGENE
366	03008	Bridlewood sect 3A	Closed	77,780	25,000	18,742	0	59,038	59,038	6,438	POTTS
366	03009	Garden Acres	Closed	37,306	40,000	20,793	0	16,514	16,514	19,208	POTTS
366	03010	Summit Place Apartments	Closed	104,887	46,800	34,925	0	69,962	69,962	11,875	POTTS
366	03011	Glenmary Sect 19	Closed	122,490	87,300	51,176	0	71,313	71,313	36,571	POTTS
366	03013	Cliffwood Ave	Closed	15,650	7,100	11,509	0	4,141	4,141	-4,347	TEGENE
366	03014	Cinderella Commons sec 2	Closed	11,475	8,000	11,225	0	250	250	-3,225	POTTS
366	03015	The Villas of Forest Springs	Closed	27,860	19,300	22,379	0	5,481	5,481	-3,079	POTTS
366	03016	Glen Oaks Sec 11E	Closed	44,867	27,700	180	0	44,686	44,686	40,400	POTTS
366	03019	Lake Forest Sec 39D-1	Closed	24,575	15,000	14,671	0	9,904	9,904	329	POTTS
366	03020	Cloverland Farm	Closed	39,331	26,800	17,203	0	22,128	22,128	9,597	POTTS
366	03022	Springhurst Village	Closed	134,714	53,700	44,234	0	90,480	90,480	9,747	POTTS
366	03024	Pleasure Ridge Pointe sec 3	Closed	43,976	27,700	18,800	0	25,177	25,177	0	POTTS
366	03029	Spring Villa Condos Phase 1	Closed	65,964	22,600	20,572	0	45,392	45,392	2,062	TEGENE
366	03030	Villages of English Station	Closed	70,066	25,600	25,616	0	44,450	44,450	-16	POTTS
366	03031	Polo Fields Sec 15	Closed	54,262	0	18,660	0	35,602	35,602	9,540	TEGENE
366	03032	Oakwood Ph 2A	Closed	22,228	17,300	12,232	0	9,996	9,996	5,198	POTTS
366	03033	Oak Hill Estates Sec2	Closed	78,818	50,200	32,529	0	46,289	46,289	12,871	POTTS
366	03035	Lakeview Station	Closed	22,704	16,100	12,612	0	10,092	10,092	3,497	POTTS
366	03036	Oak valley Sec 3	Closed	38,910	26,700	18,225	0	20,685	20,685	8,476	POTTS
366	03037	Arborwood	Closed	85,402	59,700	46,347	0	39,055	39,055	13,754	POTTS
366	03042	Arbor Creek	Closed	95,986	39,900	34,080	0	61,906	61,906	6,086	POTTS
366	03043	Brookhurst Sect 1	Closed	50,400	17,800	12,811	0	37,589	37,589	4,989	POTTS
366	03046	Kellerman Place Sec 2	Closed	45,313	16,800	15,405	0	29,908	29,908	1,394	POTTS
366	03048	Crescent View Estates sec 2	Closed	13,164	6,800	5,804	0	7,359	7,359	995	TEGENE
366	03050	Walnut Grove Apts	Closed	18,415	2,900	2,363	0	16,052	16,052	537	TEGENE
366	03052	Central Station	Closed	63,491	27,600	22,088	0	41,403	41,403	5,761	POTTS
366	03053	Shively Best Western Motel	Closed	17,623	9,600	6,584	0	11,039	11,039	3,016	POTTS
366	03054	Indian Falls Ph 2 Sec 9A	Closed	107,626	38,750	29,085	0	78,541	78,541	10,117	POTTS
366	03055	Indian Falls Ph 2 Sec 9B	Closed	57,173	32,900	28,677	0	28,496	28,496	5,583	POTTS
366	03057	Lake Forest Sec 38B	Closed	20,328	12,100	10,309	0	10,019	10,019	1,847	POTTS
366	03062	Saratoga Springs Sec 1A	Closed	150,011	58,400	48,482	0	101,529	101,529	9,917	POTTS
366	03063	Little Spring Farm Sec 1C	Closed	56,358	16,800	13,992	0	42,366	42,366	4,034	POTTS
366	03064	Sarah Way Extension	Closed	11,776	6,500	5,568	0	6,208	6,208	0	POTTS
366	03066	Scott Mills Rd	Closed	14,142	7,200	4,745	0	9,397	9,397	2,455	POTTS
366	03068	Lancewood Road Extension	Closed	12,562	6,000	6,110	0	6,452	6,452	0	POTTS
366	03069	Woods of Farnsley Moorman	Closed	29,703	16,400	17,390	0	12,313	12,313	-845	POTTS
366	03070	Polo Fields Sec 12	Closed	109,640	56,100	51,451	0	58,188	58,188	5,850	TEGENE
366	03071	Saratoga Springs Sec 1B	Closed	48,993	22,800	5,897	0	43,097	43,097	16,903	POTTS
366	03073	Washington Green Sec 1	Closed	107,618	51,150	2,187	0	105,431	105,431	49,127	TEGENE
366	03075	Chenoweth Park Patio Homes	Closed	60,865	23,900	1,876	0	58,989	58,989	22,024	POTTS
366	03078	Spring Farm Place	Closed	98,102	44,400	36,067	0	62,035	62,035	8,333	POTTS
366	03079	Polo Fields Sec 17	Closed	20,571	4,800	8,887	0	11,684	11,684	-4,070	TEGENE
366	03082	Kellco Trade center	Closed	10,478	8,400	185	0	10,293	10,293	8,237	POTTS

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
366	03083	Chamberlain Center	Closed	101,741	33,900	26,495	0	75,246	75,246	7,512	RHODES
366	03084	Grandel Forest Estates Sec1	Closed	26,890	12,350	10,609	0	16,282	16,282	1,741	POTTS
366	03085	Woods of Feyhurst Sec 1	Closed	59,586	28,400	21,258	0	38,328	38,328	7,142	POTTS
366	03086	Greenwood Meadows Sec 2	Closed	22,635	14,800	9,916	0	12,719	12,719	4,884	POTTS
366	03087	Kingdom Way Extension	Closed	87,525	17,650	4,232	0	83,292	83,292	13,418	POTTS
366	03090	Dawn Court	Closed	23,717	9,000	9,039	0	14,679	14,679	-39	POTTS
366	03091	Craigs Creek Sec 5	Closed	39,668	18,100	15,640	0	24,028	24,028	2,477	TEGENE
366	03092	Distler Lane	Closed	17,256	41,500	815	0	16,441	16,441	40,685	TEGENE
366	03094	Keeling Place Sect 3	Closed	29,018	14,200	3,154	0	25,864	25,864	11,046	POTTS
366	03097	Kenbrook Pointe	Closed	29,122	13,200	1,289	0	27,833	27,833	11,911	POTTS
366	03098	Freys Hill Retail Center	Closed	42,819	16,600	1,395	0	41,424	41,424	15,294	POTTS
366	03814	Shepherds Crossing Dev main	Closed	343,434	207,191	279,508	0	63,926	63,926	-72,317	TEGENE
366	10045	Louisville Metro Commerce Ctr	Closed	84,159	39,900	27,662	0	56,498	56,498	12,297	TEGENE
366	10046	Billtown Farms - Section 3	Closed	110,098	64,400	1,162	0	108,936	108,936	63,473	POTTS
366	10049	Pleasant Colony Comm	Closed	35,810	33,800	28,679	0	7,131	7,131	5,121	RHODES
366	10053	Austin Park - Phase 1 to 6	Closed	36,129	21,500	113	0	36,016	36,016	36,887	RHODES
366	10056	Pine Valley Est Sect 3B	Closed	22,284	13,300	8,825	0	13,459	13,459	4,475	POTTS
366	10058	Willowgate Subd Sect 2	Closed	74,114	34,600	2,160	0	71,954	71,954	32,440	RHODES
366	10059	Windsor Trace Subd	Closed	33,917	16,700	1,411	0	32,506	32,506	15,289	RHODES
366	10061	Woodridge Crossings Sect 1	Closed	134,882	61,600	2,429	0	132,453	132,453	59,171	POTTS
366	10062	Worthington Place Sect 2	Closed	117,243	50,400	2,394	0	114,849	114,849	48,006	POTTS
366	10067	Wds of Farnsley Moorman Ph 2A	Closed	20,108	8,700	1,474	0	18,633	18,633	8,700	POTTS
366	10068	Autumn Gardens - Phase 1	Closed	44,643	20,850	525	0	44,118	44,118	26,975	POTTS
366	10069	Smithfield Greene	Closed	70,104	38,500	532	0	69,572	69,572	37,968	POTTS
366	10070	Winding Creek Sect 1	Closed	122,803	77,200	2,987	0	119,816	119,816	74,213	POTTS
366	10076	Hillpark Townhomes	Closed	17,750	5,000	237	0	17,514	17,514	4,763	POTTS
366	10077	Stone Lakes Section 4	Closed	65,017	28,400	1,955	0	63,062	63,062	26,445	POTTS
366	10078	Villages at Wildwood Sect 5	Closed	36,161	15,800	1,001	0	35,159	35,159	14,799	POTTS
366	10079	Fegenbush Place Sect 3	Closed	18,790	11,400	1,096	0	17,694	17,694	10,304	POTTS
366	10080	Rivers End Garden Homes	Closed	33,964	27,200	1,882	0	32,082	32,082	25,318	POTTS
366	10081	Monticello Parke	Closed	37,917	21,500	953	0	36,963	36,963	18,547	RHODES
366	10088	Locust Creek Sect 3	Closed	36,020	22,200	16,226	0	19,794	19,794	5,974	POTTS
366	10089	Mansfield Estates Subd	Closed	70,398	22,100	2,511	0	67,887	67,887	19,589	RHODES
366	10093	Bannon Crossings Sect 1	Closed	102,808	55,600	1,362	0	101,446	101,446	54,238	POTTS
366	10101	Lake Forest Section 39A	Closed	47,434	35,750	775	0	46,658	46,658	34,975	POTTS
366	10108	Smyrna Pl	Closed	36,922	14,900	325	0	36,597	36,597	14,575	POTTS
366	10109	Wyndemere Condos	Closed	39,074	28,700	545	0	38,528	38,528	28,155	POTTS
366	10119	Renaissance LS Phase I	Closed	86,060	36,000	388	0	85,672	85,672	199,612	POTTS
366	10122	The Reserve at Glenmary-Sect 3	Closed	57,930	23,400	261	0	57,669	57,669	23,139	POTTS
366	10131	Highway 44 Tract	Closed	41,555	16,200	54	0	41,502	41,502	0	TEGENE
366	10132	The Cotswolds	Closed	23,582	10,700	259	0	23,323	23,323	10,441	POTTS
366	10136	Bethany United Methodist Churc	Closed	13,547	10,000	179	0	13,368	13,368	9,821	RHODES
366	10293	Finn Ave extension	Closed	10,372	2,450	0	0	10,372	10,372	0	POTTS
366	10303	Windgate Meadows - Sect 3	Closed	54,705	27,800	0	0	54,705	54,705	0	POTTS
366	10328	Locust Creek Section 4	Closed	67,324	44,200	0	0	67,324	67,324	0	POTTS
366	10332	Arlington Meadows Section 2	Closed	74,915	48,700	0	0	74,915	74,915	0	POTTS
366	10347	Landherr Estates Section 3B	Closed	37,080	18,300	0	0	37,080	37,080	0	POTTS
366	10361	Old Brownsboro Gardens Ph 3	Closed	25,866	8,650	0	0	25,866	25,866	0	POTTS
366	10375	Silver Oaks Section 5A	Closed	71,871	26,800	0	0	71,871	71,871	0	POTTS
366	10395	Memory Pl - Martin House Ln	Closed	23,755	16,500	0	0	23,755	23,755	0	POTTS

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
366	10396	Valencia at the Summit	Closed	19,507	7,500	0	0	19,507	19,507	0	ALLGEIER
366	10408	Lake Forest Section 51B	Closed	19,780	13,200	0	0	19,780	19,780	0	POTTS
366	10443	Vassar Ave	Closed	12,666	6,000	0	0	12,666	12,666	0	ALLGEIER
366	01035	Heritage Creek East	Cancelled	0	36,030	72	0	-72	35,958	0	TEGENE
366	01094	Brooks Enterprise Sec 1	Cancelled	0	65,500	1,920	0	-1,920	63,580	25,425	TEGENE
366	02028	Skyview Estates	Cancelled	0	0	766	0	-766	-766	-766	POTTS
366	02076	Pinnacle View	Cancelled	0	86,750	0	0	0	86,750	0	TEGENE
366	03025	4514 Hopewell Road	Cancelled	0	0	0	0	0	0	0	TEGENE
366	03051	Overlook Court Alley	Cancelled	0	5,500	35	0	-35	5,465	500	POTTS
366	10047	Tatum Ln extension	Cancelled	0	8,000	736	0	-736	7,264	7,364	POTTS
366	10066	Blankenbaker Grid-Tie	Cancelled	0	0	0	0	0	0	75,000	POTTS
366	10098	Murray Heights Estates	Cancelled	0	0	176	0	-176	-176	19,824	POTTS
366	10110	Blakely Woods - Grid Tie	Cancelled	0	0	218	0	-218	-218	0	POTTS
366	10112	5205 Church Rd extension	Cancelled	0	0	0	0	0	0	10,000	POTTS
366	10138	Watsonville Rd extension	Cancelled	0	0	0	0	0	0	14,996	POTTS
366	10302	Mayo Ln extension	Cancelled	0	0	0	0	0	0	0	POTTS
366	10368	Grant Station	Cancelled	0	0	0	0	0	0	0	POTTS
366	10369	Jefferson Commerce Park	Cancelled	0	0	0	0	0	0	0	POTTS
368	02202	Holsclaw Hill Rd wm-ext	Design	37,435	109,000	23,660	0	13,774	85,340	85,671	ALLGEIER
368	02204	Rose Island Rd	Design	47,723	386,120	34,129	0	13,595	351,991	351,991	ALLGEIER
368	01207	Scotts Gap Rd wm-ext	CNC	282,612	233,040	96,885	0	185,727	136,155	136,398	ALLGEIER
368	01213	Lonesome Hollow Rd,Joyner Hill	CNC	244,038	173,920	113,447	0	130,591	60,473	112,323	ALLGEIER
368	02203	Lonesome Hollow Rd main ext	CNC	25,717	44,220	21,415	0	4,302	22,805	38,204	ALLGEIER
368	10032	Bearcamp Rd wm ext phase A	CNC	625,795	686,564	552,081	0	73,714	134,483	-123,419	ALLGEIER
368	00302	Brush Run Rd, Dawson H Rd	Closed	2,016,779	2,064,646	1,931,074	0	85,705	85,705	147,520	MOK
368	00304	Echo Hill Trail	Closed	147,492	163,169	147,492	0	0	0	-368	HETTINGER
368	02201	Mitchell Hill Rd	Closed	67,728	50,173	26,290	0	41,438	41,438	23,884	ALLGEIER
368	02207	Vista Hills Blvd wm-ext	Closed	65,988	46,000	49,807	0	16,180	16,180	-3,476	ALLGEIER
368	03201	Spring Dr	Closed	130,459	121,228	0	0	130,459	130,459	170,030	ALLGEIER
368	03202	Clover Avenue	Closed	21,901	31,200	14,875	0	7,026	7,026	-402	ARBUCKLE
368	10034	Hickory Hills Tr	Closed	241,531	272,970	237,888	0	3,644	3,644	35,546	HETTINGER
368	10036	Rockycreek Ln Area 3	Closed	172,072	159,045	118,262	0	53,810	53,810	40,028	HETTINGER
368	10029	Rockycreek Lane Upsize	Cancelled	1	0	755	0	-755	-755	0	HETTINGER
368	10033	Bearcamp Rd wm ext-phase B	Cancelled	0	0	699	0	-699	-699	257,386	ALLGEIER
368	10035	Hickory Hills Trail Upsize	Cancelled	0	0	0	0	0	0	0	HETTINGER
369	02315	Mitchell Wy,Routon Wy,Fugerson	WIP	213,689	260,367	5,593	0	208,097	254,774	256,908	EMLY
369	03650	Fill Station at Claremont Rd	WIP	99,342	92,279	42,054	0	57,288	50,225	81,970	EMLY
369	10039	CDBG Phase I	WIP	423,791	1,179,654	139,289	472,304	284,502	568,061	2,047,675	GRUNOW
369	10040	KT#2 CDBG mains-backbone	WIP	549,583	2,190,356	103,171	1,690,356	446,412	396,829	1,557,377	GRUNOW
369	10309	Inline Valves in Bul Co Div 1	WIP	52,760	112,500	0	0	52,760	112,500	0	ABELL
369	10310	Inline Valves in Bul Co Div 2	WIP	4,188	75,000	0	0	4,188	75,000	0	ABELL
369	10311	Fire Hydrants in Bul Co Div 1	WIP	144,421	123,744	0	0	144,421	123,744	0	ABELL
369	10312	Fire Hydrants in Bul Co Div 2	WIP	1,531	123,744	0	0	1,531	123,744	0	ABELL
369	10453	CDBG Phase II Tapping Fee	WIP	16,075	403,179	0	303,179	16,075	100,000	0	GRUNOW
369	10490	CDBG Ph III Tapping Fee mains	WIP	2,009	702,355	0	702,355	2,009	0	0	GRUNOW
369	10491	CDBG Ph III Backbone mains	WIP	14,124	2,190,592	0	2,190,592	14,124	0	0	GRUNOW
369	01314	Rams Run Rd tank	Design	5,007	205,000	672	0	4,335	204,328	204,328	GRUNOW
369	02312	Barralton Hl Rd, Pendleton Rd	Design	9,895	171,500	202	0	9,693	171,298	171,298	EMLY
369	02313	Weavers Run Rd elev tank	Design	9,068	600,000	318	175,000	8,749	424,682	424,682	EMLY
369	02319	Weavers Run bps	Design	6,479	275,000	101	0	6,378	274,899	274,899	EMLY

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
369	02322	Weavers Run Backbone wm ext	Design	10,845	340,000	436	0	10,409	339,564	339,564	EMLY
369	02327	Castleman Branch Rd main ext	Design	16,521	276,500	969	0	15,552	275,531	275,531	EMLY
369	02333	Millers Dr main ext	Design	14,224	55,000	2,559	0	11,666	52,441	52,575	EMLY
369	02340	E Blue Lick Rd main ext	Design	306,633	325,000	2,247	0	304,385	322,753	322,753	EMLY
369	02343	Hurst Rd main ext	Design	8,643	94,000	2,362	0	6,281	91,638	91,638	EMLY
369	02348	Chester Lane main ext	Design	6,731	140,000	135	0	6,595	139,865	139,865	GRUNOW
369	03307	Knob Creek Rd	Design	6,249	196,000	0	0	6,249	196,000	196,000	EMLY
369	03308	Barricks Rd main ext	Design	6,354	70,000	3,982	0	2,372	66,018	66,425	EMLY
369	03313	Johnson Hollow Rd tank	Design	2,181	275,000	1,158	265,000	1,023	8,842	0	GRUNOW
369	03314	Johnson Hollow Rd bps	Design	710	185,000	162	175,000	549	9,838	0	GRUNOW
369	03315	Johnson Hollow Rd/Twin Tower	Design	208	209,125	175	199,125	33	9,825	0	GRUNOW
369	03316	Keith Hollow Rd	Design	4,465	125,000	134	0	4,331	124,866	124,866	EMLY
369	03317	Walls Hollow bps	Design	7,026	130,000	323	10,000	6,703	119,677	0	EMLY
369	03608	Sugartree elevated tank	Design	85,317	776,410	9,558	686,410	75,759	80,442	259,277	ABELL
369	10268	Lebanon Junction Transm Supply	Design	1,206	182,700	0	0	1,206	182,700	182,700	MCCORD
369	10269	Constr Bullitt Co I-65 Trn sys	Design	0	5,530,200	0	750,000	0	4,780,200	100,000	MCCORD
369	10270	Bullitt County Transm/Storage	Design	886	700,000	0	690,000	886	10,000	10,000	WEILAGE
369	10274	Lake Elmo water main	Design	4,163	168,000	0	0	4,163	168,000	168,000	EMLY
369	10275	Brooks Hill Rd water main	Design	20,623	252,000	0	52,000	20,623	200,000	252,000	EMLY
369	10277	Ridge Rd/Hwy 480 Elev Stor Tnk	Design	8,189	825,000	0	0	8,189	825,000	25,000	GRUNOW
369	10278	Ridge Rd/Hwy 480 BPS	Design	14,954	350,000	0	0	14,954	350,000	50,000	GRUNOW
369	10326	Rams Run North main ext-elev	Design	13,846	15,400	0	0	13,846	15,400	0	EMLY
369	10433	Rams Run BPS	Design	4,582	275,000	0	250,000	4,582	25,000	0	EMLY
369	10452	Lickskillet water main ext	Design	3,289	3,850	0	0	3,289	3,850	0	EMLY
369	10456	Colliers Way public road pet	Design	70,983	114,354	0	0	70,983	114,354	0	BRADLEY
369	10458	Walls Hollow Rd public rd pet	Design	646	616	0	0	646	616	0	EMLY
369	10487	Old Brooks Hill Rd public main	Design	520	539	0	0	520	539	0	EMLY
369	10573	Horsefly Hollow-Collings Hill	Design	4,024	0	0	0	4,024	0	0	EMLY
369	10579	Woodrow Ln public rd pet	Design	1,405	0	0	0	1,405	0	0	BRADLEY
369	00338	Martin Hill Rd to Hwy 44	CNC	7,207	7,500	7,207	0	0	293	-7,102	ABELL
369	10349	Haley Ave main ext	CNC	25,155	22,275	0	0	25,155	22,275	0	EMLY
369	10493	Apache to Tanglewood grid-tie	CNC	39,299	36,975	0	0	39,299	36,975	0	BRADLEY
369	00336	I 65 Centerview Dr to Hwy 480	Closed	1,155,177	1,056,909	1,011,755	0	143,422	143,422	105,315	ABELL
369	01312	KT#1 Grid Tie	Closed	25,110	24,000	24,430	0	680	680	-430	ABELL
369	01319	Rollington Rd Main ext	Closed	41,226	33,539	41,150	0	76	76	-7,460	EMLY
369	01321	Ash Ave	Closed	85,752	91,456	76,651	0	9,100	9,100	15,106	EMLY
369	01325	Pumpkin Rd WM Ext	Closed	353,082	358,849	343,458	0	9,624	9,624	15,445	GRUNOW
369	02300	Pine Creek Forest main ext	Closed	626,662	605,725	641,000	0	-14,339	-14,339	-34,907	GRUNOW
369	02301	Country Manor Est main ext	Closed	453,050	422,031	464,956	0	-11,907	-11,907	-42,255	GRUNOW
369	02305	Walls Hollow Road north	Closed	37,616	164,520	440	0	37,176	37,176	1,000	GRUNOW
369	02308	Old Hwy 245	Closed	44,315	35,000	44,315	0	0	0	-111	EMLY
369	02309	Belknap Beech grid-tie	Closed	237,748	256,000	212,383	0	25,365	25,365	43,617	EMLY
369	02328	Ridgeway Farm Rd	Closed	33,545	34,911	31,829	0	1,715	1,715	3,215	EMLY
369	02330	Bullitt Co Ext Program admin	Closed	425,809	280,000	435,697	0	-9,888	-9,888	-155,697	WEILAGE
369	02341	Hwy 44 M. Ext-Mt Eden to Yorks	Closed	217,878	195,980	104,568	0	113,310	113,310	91,446	EMLY
369	02342	Bearcamp Rd main ext	Closed	298,003	270,030	45,282	0	252,721	252,721	296,500	EMLY
369	02344	Tracy Lynn Ln main ext	Closed	97,725	90,993	98,666	0	-941	-941	-7,521	EMLY
369	02347	Yorkshire Blvd main ext	Closed	203,547	194,500	114,200	0	89,347	89,347	80,416	EMLY
369	03302	Install Gate Valve Div 2 Bu Co	Closed	152,404	75,000	144,461	0	7,943	7,943	-65,456	ABELL
369	03303	Install Fire Hyd Div 1 Bu Co	Closed	42,722	123,744	5,016	0	37,706	37,706	118,975	ABELL

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
369	03304	Install Fire Hyd Div 2 Bu Co	Closed	54,073	123,744	50,863	0	3,210	3,210	76,810	ABELL
369	03309	Quail Hollow Rd, Valley Ln ext	Closed	93,127	99,255	93,451	0	-324	-324	44,957	BRADLEY
369	03312	Hwy 44 W grid-tie	Closed	136,984	92,169	128,866	0	8,118	8,118	-36,697	ABELL
369	03323	Blue Lick Rd Main Rpl	Closed	117,482	117,510	116,763	0	719	719	761	EMLY
369	03324	Wilderness Way, Rogers Ln ext	Closed	123,114	123,359	7,724	0	115,390	115,390	115,635	BRADLEY
369	03326	Valley Ln main ext	Closed	24,787	26,490	3,513	0	21,274	21,274	22,977	BRADLEY
369	03330	BCEP Administration 2003	Closed	66,973	99,000	65,582	0	1,390	1,390	33,457	WEILAGE
369	10084	Rams Run water main extension	Closed	48,839	27,030	1,818	0	47,021	47,021	16,582	EMLY
369	10099	Falls Lane water main ext	Closed	40,337	59,442	56	0	40,281	40,281	57,744	EMLY
369	10123	Wilderness Way main ext	Closed	74,662	95,530	3,178	0	71,484	71,484	92,352	BRADLEY
369	10130	Pinecrest Dr water main ext	Closed	7,142	10,607	134	0	7,008	7,008	7,396	EMLY
369	10308	Cools Springs Rd grid-tie	Closed	16,746	36,975	0	0	16,746	16,746	0	ABELL
369	10350	Pine Valley Court	Closed	16,811	20,294	0	0	16,811	16,811	0	BRADLEY
369	10362	Lobb Point Rd	Closed	15,852	20,070	0	0	15,852	15,852	0	BRADLEY
369	10409	BCEP Administration 2004	Closed	41,184	0	0	0	41,184	41,184	0	WEILAGE
369	10455	Apache Way public road pet	Closed	46,024	43,232	0	0	46,024	46,024	0	BRADLEY
369	02311	White Run Rd	Cancelled	0	100	68	0	-68	32	500	HUBER
369	03301	Install Gate Valve Div 1 Bu Co	Cancelled	0	75,000	1,579	0	-1,579	73,421	73,421	ABELL
369	03305	Instl small grid-ties in BC	Cancelled	0	20,000	2,078	0	-2,078	17,922	17,922	ABELL
369	10267	Chapeeze Ln 16" Transm main	Cancelled	0	0	0	0	0	0	0	HUBER
369	10282	Hwy 44/Shepherds Cros 12" main	Cancelled	0	52,500	0	0	0	52,500	52,500	MCCORD
369	10284	Retire Shepherdsvl Storage Fac	Cancelled	0	150,000	0	100,000	0	50,000	50,000	WEILAGE
382	03604	Goshen Metering Impr Program	WIP	185,161	219,840	1,935	0	183,226	217,905	110,565	BAUSCHER
382	03844	AMR Expansion in Shep,Goshen	WIP	233,925	601,819	353,156	0	-119,231	248,663	238,817	BAUSCHER
382	10412	Renov 3/4" and 1" meter sets	WIP	44,133	252,800	0	189,600	44,133	63,200	0	FARROW
382	10413	Renov 1.5" to 2.5" meter sets	WIP	718	364,556	0	273,416	718	91,140	0	FARROW
382	03713	Constr Tools/Equip-Middletown	Closed	16,010	35,000	16,010	0	0	0	0	FARROW
382	10541	MIU Units Shepherdsville	Closed	343,544	0	0	0	343,544	343,544	0	BAUSCHER
382	03848	Goshen Meter Renov/Mod	Cancelled	0	0	11,683	0	-11,683	-11,683	0	BAUSCHER
441	01737	Auto Dispatch,Mobile Comp	Design	1,679,217	770,000	1,319,547	0	359,670	-549,547	-545,822	GREGORY
441	10239	HR Information System Upgrade	Design	10,869	1,900,000	0	1,860,000	10,869	40,000	150,000	GREGORY
441	10570	EMC Network Storage-Third St	Design	0	320,000	0	0	0	320,000	0	KASTENSMIDT
441	01489	Financial Decision Support	Closed	3,878,668	3,850,000	3,573,248	0	305,420	305,420	292,586	HALLORAN
441	01735	New Serv for Enh Cust Sat-ECIS	Closed	127,059	100,000	124,561	0	2,499	2,499	-24,561	GREGORY
441	02665	Oracle RDBMS	Closed	194,251	200,000	189,461	0	4,790	4,790	10,539	GREGORY
441	10126	EMC Network Attached Storage	Closed	124,161	252,671	0	0	124,161	124,161	180,000	KASTENSMIDT
441	10240	IBM AS/400 Server Upgrades	Closed	248,679	200,000	0	0	248,679	248,679	200,000	GREGORY
441	10244	File/Applic Servr Upgr/Repl	Closed	35,978	35,000	0	0	35,978	35,978	75,000	KASTENSMIDT
441	00471	Work Mgmt, Field Oper Syst	Cancelled	0	2,900,000	0	2,650,000	0	250,000	248,417	GREGORY
441	01736	Bus to Cust E-Bus Application	Cancelled	0	200,000	139	0	-139	199,861	199,861	GREGORY
441	02668	Risk Management Software	Cancelled	0	130,000	0	0	0	130,000	130,000	GREGORY
441	03659	Telecomm System Improv	Cancelled	0	15,000	0	0	0	15,000	15,000	GREGORY
441	10241	Oracle DB Processor License	Cancelled	0	240,000	0	160,000	0	80,000	80,000	GREGORY
441	10243	Warehouse Mgmt, Optim Model	Cancelled	0	0	0	0	0	0	250,000	GREGORY
441	10322	Disaster Recovery, Bus Contin	Cancelled	0	1,500,000	0	1,350,000	0	150,000	0	GREGORY
441	10323	Electronic Bill Presentment	Cancelled	0	50,000	0	0	0	50,000	0	GREGORY
441	10325	Telecommunications System Impr	Cancelled	0	15,000	0	0	0	15,000	0	GREGORY
446	10544	Cisco Network Upgrades	Design	18,444	40,000	0	0	18,444	40,000	0	KASTENSMIDT
446	10466	IBM Infoprint 2060 ES	Closed	30,390	30,390	0	0	30,390	30,390	0	GNAU
461	03643	Production Fac Security System	Design	0	200,000	0	0	0	200,000	200,000	MCKAY

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Org	Proj No.	Project Name	Status	Total Cost	Total Est	PY Cost	FY Est	2004 Costs	2004 Est	04 Budget	PROJ MGR
461	10237	Security Program	Design	1,707	200,000	0	0	1,707	200,000	200,000	MCKAY
466	10565	Homeland Security Grant	Design	21,545	450,000	0	400,000	21,545	50,000	0	MUDD
				116,652,802	410,222,690	65,292,917	257,338,163	51,359,885	88,889,105	82,366,954	
Purchases through 3999 account - 2004 Budget											
261	16	Water Quality Equipment - Annual Allowance					**2004 Expenditures through 3999**			25,000	
261	16	Tools and Safety Equipment - Annual Allowance					224	11,835		10,000	
281	19	Purchase Ground Penetrating Radar Equipment			Cancelled		262	4,445		0	
281	19	Equipment (Forklift)			Cancelled		266	0		0	
281	19	Purchase Crane Truck			Cancelled		282	61,182		0	
281	19	Dictaphone Recording Equipment for Radio Room			Cancelled		288	2,771		0	
384	19	Water Meter Purchase - Annual Allowance					342	14,551		1,165,608	
341	19	Construction Tools & Safety Equipment - Capital Crews AA			Reduced		348	26,056		20,000	
361	19	Construction Tools & Safety Equipment - Middletown AA			Reduced		364	19,500		20,000	
281	19	Air compressor replacement					384	990,604		22,000	
281	19	Construction equipment (backhoe) - Annual Allowance			Cancelled		441	12,587		0	
281	19	Construction Tools & Safety Equipment - C2 AA			Reduced					20,000	
281	19	Construction Equipment (trailers) - Annual Allowance			Cancelled					0	
281	19	Repair shop and garage tool replacement - C2 AA			Reduced					20,000	
281	19	Transportation (pickup trucks) - Annual Allowance			Cancelled					0	
281	19	Transportation (utility vehicles and cars) - AA			Cancelled					0	
281	19	Transportation (truck bodies) - AA			Cancelled					0	
281	19	Transportation (single-axle dump trucks) - AA			Cancelled					0	
421	20	Copier replacements - AA			Cancelled					0	
221	20	Purchase Office Equipment - AA			Cancelled					0	
221	20	Grounds Maintenance Equipment - AA			Cancelled					0	
441	30	Desktop Workstations & Peripherals			Cancelled					0	
								1,143,530		1,302,608	
Program Parents in G/L - 2004 Budget											
50	10250	Relocations for Agency & Developer Projects - Non-MSD								400,000	
51	10251	Relocations for MSD Drainage and Sewer								250,000	
63	10252	Water Main Replacement Program 2000-2008								4,468,454	
63	10253	Water Main Rehabilitation Program 2000-2004								4,000,000	
63	10300	Lead Service Renewal Program								500,000	
71	10260	Distribution Main Extensions - Developer financed								7,325,000	
71	10261	Distribution Main Extensions - Refunds to Developers								275,000	
71	10262	Distribution Main Extensions - Tapping fee collections to LWC								100,000	
71	10263	System Development Funding								0	
74	10264	CWEP Surcharges/Tapping Fee								0	
76	10265	CWEP Public Road Ext Apportionment Warrant Collections								0	
77	10266	CWEP Private Roads								100,000	
81	10271	Bullitt Co Water Improvement Program System Improvements								1,317,170	
82	10272	BCEP Backbone Distribution Mains								1,250,000	
83	10273	BCEP Public Road Petition Mains								1,000,000	
84	10276	BCEP Private Road Tapping Fee Mains								295,000	
86	10279	BCEP System Development Charge								308,300	
87	10281	Goshen Distribution System Improvement Program								435,300	
88	10285	Shepherdsville Distribution System Improvement Program								300,000	
										22,324,224	
Reduced 2004 Budget										105,993,786	

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Org	Number	Name	Status	Total Cost	Total Est	PYC	FYE	2005 Costs	05 Rev Est	05 Budget	Cap Int	PM
210	99402	Adv Treat Tech-BEPWTP Ph II	Design	3,557,680	37,938,800	3,134,789	34,304,020	422,891	499,991	12,914,911	286,167	BALL
222	00580	CHPS Discharge Valve Repl	WIP	211,856	254,621	205,975	42,115	5,881	6,531	48,646	28,272	FAUTZ
222	03625	CHFP Floc/Sed Basin #7 and #8	WIP	3,450,182	3,623,706	1,416,628	170,000	2,033,554	2,037,078	2,006,335	76,692	ALLEN
222	03638	CHFP Slate Roof Repl-N/S Filte	WIP	432,736	3,793,164	112,509	3,087,164	320,227	593,491	1,837,084	6,656	ARCHER
222	10609	Paint Bardstown Rd tank	WIP	620,379	1,097,660	0	512,660	620,379	585,000	30,000	1,160	ALLEN
222	99407	Goshen Elevated storage tank	WIP	208,508	2,207,100	63,958	1,998,100	144,550	145,042	386,042	6,960	POTTS
222	99416	Waste Wash Water Holding tank	WIP	3,053,909	4,211,092	415,033	936,059	2,638,876	2,860,000	2,851,967	63,779	FAUTZ
222	10608	CHFP Chlorine Generation Syst	Unapproved	0	4,000,000	0	3,950,000	0	50,000	50,000	0	FAUTZ
222	00401	Zorn Intake Improvement	Design	268,907	5,142,000	146,003	4,467,000	122,903	528,997	2,914,004	9,729	FAUTZ
222	00407	Long Run,Aiken,Johnson Tank	Design	458,541	2,990,000	98,281	2,400,000	360,261	491,719	591,719	7,917	POTTS
222	02402	CHPS Pumping Unit #7 Overhaul	Design	56,384	482,500	53,234	419,266	3,150	10,000	429,322	3,504	FAUTZ
222	02603	PRP II BPS - Arnoldtown Rd	Design	5,561	300,000	1,642	273,000	3,919	25,358	298,358	155	POTTS
222	03615	Chemical Feed Sys Improv	Design	199,301	480,000	57,038	200,000	142,263	222,962	222,962	5,756	FAUTZ
222	10228	Highview/Heritage Elev Tank	Design	5,789	1,500,000	1,348	1,350,000	4,441	148,652	148,652	88	SCOTT
222	10231	CHFP Filters,Bckwsh Sys Renv P	Design	23,568	7,340,000	18,349	7,300,000	5,219	21,651	21,651	1,609	SCOTT
222	10232	CHFP Renov Soft Basins #5,#6	Design	98,092	8,460,338	2,443	8,360,338	95,649	97,557	897,557	1,597	ALLEN
222	10233	BEP Coag,Softening,Clarifier	Design	704,881	14,153,380	34,362	13,473,380	670,519	645,638	1,365,638	7,713	ALLEN
222	10610	Smyrna Surge Relief Station	Design	9,529	100,000	0	0	9,529	100,000	100,000	104	POTTS
222	11195	Renovate North Filters at CHFP	Design	5,231	360,000	0	330,000	5,231	30,000	0	15	POTTS
222	00418	BEPWTP Improvements	CNC	18,975,705	18,974,819	16,184,329	0	2,791,376	2,790,490	4,215,671	758,916	SCOTT
222	02632	Solids Lagoons Ren-Div Struct	CNC	371,663	404,000	315,786	0	55,877	88,214	88,214	8,781	POTTS
222	01702	Construct Dry Ridge Tank	Closed	57,471	750,000	92,982	0	-35,512	-35,512	657,018	0	TUCKER
222	02602	Dry Ridge Rd/Routt Rd BPS	Closed	7,539	200,000	15,801	0	-8,262	-8,262	184,199	0	SPENCER
222	02645	Recoat Lime Storage Hoppers	Closed	110,723	105,455	110,171	0	552	552	-2,360	1,175	ALLEN
222	03832	Tyler/Tucker Station elev tank	Closed	297,839	2,650,000	69,370	1,750,000	228,469	228,469	1,230,630	0	POTTS
222	10280	US Hwy 42/Mayo Ln transm main	Closed	441,005	425,543	95,660	0	345,345	345,345	254,340	10,888	POTTS
222	11095	Martin Hill tank ladder/cage	Closed	9,137	9,500	0	0	9,137	9,137	0	40	ALLEN
222	99414	Instl Res Liners CH S. Basin	Closed	3,634,001	3,332,582	3,620,254	0	13,747	13,747	-287,672	242,366	RADERER
222	02607	Bardstown Rd Elevated Tank	Cancelled	0	5,205,000	12,449	5,200,000	-12,449	-7,449	-7,449	0	ALLEN
222	03600	ZPS Pumping Unit Overhaul	Cancelled	0	0	18,381	0	-18,381	-18,381	0	0	FAUTZ
222	10227	English Station elevated tank	Cancelled	0	1,660,000	8,937	1,600,000	-8,937	51,063	26,063	0	POTTS
222	10234	Chemical Feed Systm Imprv Prog	Cancelled	0	315,000	570	0	-570	314,430	314,430	0	ALLEN
224	03641	Ventilation Improv at CHPS	WIP	30,319	159,876	19,291	128,585	11,028	12,000	80,709	1,306	ARCHER
224	11048	RBI Well Bldg Cooling Improv	WIP	156,620	152,940	0	0	156,620	152,940	0	1,075	RADERER
224	11262	BEPWTP Landscaping	WIP	0	100,000	0	100,000	0	0	100,000	0	MOK
224	02648	Ventilation Improv-ZPS #2,#3	Design	30,456	290,980	19,571	256,409	10,885	15,000	135,429	1,391	ARCHER
224	02656	Repl 480v Heating Transf	Design	449	300,000	437	299,548	12	15	49,563	37	ARCHER
224	10612	Building Masonry Stabilization	Design	10,125	36,000	0	0	10,125	36,000	36,000	19	ARCHER
224	10613	CHFP HVAC Replacement 2005	Design	51,264	550,000	0	498,000	51,264	52,000	200,000	194	RADERER
224	10614	Mayfair Rd Drainage Improv	Design	12,625	275,000	0	260,000	12,625	15,000	30,000	103	ARCHER
224	10615	Zorn Water Tower Coating Rehab	Design	17,539	300,000	0	284,000	17,539	16,000	45,000	20	RADERER
224	10662	Zorn Pump Station Struct Imprv	Design	974	150,000	0	149,000	974	1,000	50,000	3	ARCHER
224	11001	CHWTP Built-up Roof Repl 05	Design	8,787	66,000	0	46,000	8,787	20,000	40,000	30	ARCHER
224	11161	BC Office Stairway Replacement	Design	3,410	17,000	0	13,500	3,410	3,500	0	3	RADERER
224	11189	Reservoir Ave sidewalk install	Design	54,153	70,000	0	15,000	54,153	55,000	0	24	ARCHER
224	11230	Reservoir Ave curb replacement	Design	48	35,000	0	30,000	48	5,000	0	0	ARCHER
224	02618	CHFP Reservoir Imprv Ph III	CNC	1,127,928	1,276,239	1,043,117	148,122	84,811	85,000	207,708	41,633	ARCHER
224	02658	Repl HVAC-Allmond Op/Maint Ofc	Closed	547,131	541,371	70,225	0	476,906	476,906	436,846	9,718	RADERER
224	02661	Pave Cardinal Hill Rd	Closed	33,842	40,000	0	0	33,842	33,842	40,000	93	ARCHER
224	10236	CHFP Built-up Roof Repl-2004	Closed	75,067	77,105	12,687	0	62,381	62,381	80,313	836	ARCHER
224	10398	Mary T. Meagher Aquatic Center	Closed	410,549	399,444	384,826	0	25,724	25,724	14,618	10,166	ARCHER
224	10611	BEP Lagoon #4 Security Fence	Closed	135,694	146,200	0	0	135,694	135,694	147,000	693	ARCHER
224	10616	Renov Allmond Medium Conf	Closed	5,934	6,121	0	0	5,934	5,934	6,000	6	ARCHER
224	02646	Upgrade Handrails-ZPS Stat 2	Cancelled	0	0	1,612	0	-1,612	-1,612	0	0	ARCHER
264	00420	Instl Chlorine Ton Cyl Valves	Design	1,014	70,000	0	0	1,014	70,000	70,000	6	BRYANT
264	10548	Distribution System Telemetry	Design	294	197,040	0	0	294	197,040	197,040	1	BRYANT

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Org	Number	Name	Status	Total Cost	Total Est	PYC	FYE	2005 Costs	05 Rev Est	05 Budget	Cap Int	PM
264	10549	New Booster Station Telemetry	Design	0	92,000	0	0	0	92,000	92,000	0	BRYANT
264	11064	Generator reloc-BEP to Card Hl	Design	13,601	46,000	0	0	13,601	46,000	0	19	BRYANT
264	03841	Upgrd Filter Backwash Valve Ac	Cancelled	0	12,788	2,052	0	-2,052	10,736	10,736	0	AZZARA
266	10617	Distr On-line Water Qual Inst	Design	1,687	90,000	0	0	1,687	90,000	90,000	0	SONG
281	10619	Fire Hydrant Locks 2005	WIP	5,516	9,000	0	0	5,516	9,000	450,000	0	BRAMMELL
281	10620	Lead Service Renewals 2005	WIP	715,431	669,800	0	0	715,431	669,800	826,875	0	BRAMMELL
281	10621	Fire Hydrant Replacement 2005	WIP	987,224	998,750	0	0	987,224	998,750	125,000	0	BRAMMELL
281	10622	Detector Check Valves 2005	WIP	126,172	118,560	0	0	126,172	118,560	132,195	0	BRAMMELL
281	10623	Distrib Sys Imprv-10",less 05	WIP	160,574	172,250	0	0	160,574	172,250	274,300	0	BRAMMELL
281	10624	Blowoffs on Deadends 2005	WIP	35,107	36,330	0	0	35,107	36,330	43,470	0	BRAMMELL
281	10625	Transm System Imprv-12",> 05	WIP	48,665	71,000	0	0	48,665	71,000	120,000	0	BRAMMELL
281	10626	Service Modif-Copper,Other 05	WIP	390,699	395,500	0	0	390,699	395,500	235,000	0	BRAMMELL
281	10642	Lead Service Renewal-block 05	WIP	494,427	482,560	0	0	494,427	482,560	500,000	0	BRAMMELL
281	10661	Large Meter Renovations 2005	WIP	334,925	330,400	0	0	334,925	330,400	577,200	0	BRAMMELL
281	11218	2nd & Broadway main repl	Design	87,569	0	0	0	87,569	0	0	142	WHITEHOUSE
281	10212	Lead Service Renewals - 2004	Closed	807,202	826,875	792,931	0	14,271	14,271	33,944	0	BRAMMELL
281	10213	Large Meter Renovations	Closed	176,068	228,780	178,180	0	-2,112	-2,112	50,600	0	BRAMMELL
281	10214	Fire Hydrant Replacements	Closed	617,031	378,345	606,148	0	10,884	10,884	-227,803	0	BRAMMELL
281	10215	Detector Check Valve Instal	Closed	59,443	132,195	57,393	0	2,050	2,050	74,802	0	BRAMMELL
281	10216	Distribution Gate Valve Improv	Closed	302,902	274,300	308,300	0	-5,399	-5,399	-34,000	0	BRAMMELL
281	10217	Blow-offs on Dead-end mains	Closed	19,237	43,470	22,724	0	-3,487	-3,487	20,746	0	BRAMMELL
281	10220	Lead Service Renewals by block	Closed	358,807	500,000	372,427	0	-13,620	-13,620	127,573	0	BRAMMELL
281	10221	Transmission System Imprv	Closed	4,446	120,000	4,446	0	0	0	115,554	0	BRAMMELL
281	10222	Service Modif./Copper Renewals	Closed	396,381	235,000	426,729	0	-30,348	-30,348	-191,729	0	BRAMMELL
282	10386	Transportation - Turner Trucks	WIP	93,939	120,000	0	0	93,939	120,000	120,000	0	REED
282	10635	Transportation-1/2 ton trk 05	WIP	74,847	123,200	0	0	74,847	123,200	123,200	0	REED
282	10637	Vehicles 2005	WIP	20,131	139,998	0	0	20,131	139,998	54,000	0	REED
282	10639	Transp-Turner Trks,Meter Ex 05	WIP	136,232	138,000	0	0	136,232	138,000	76,000	0	REED
282	10632	Forklifts 2005	Design	0	160,000	0	0	0	160,000	90,000	0	REED
282	10633	Purchase Crane Truck 2005	Design	60,274	137,000	0	0	60,274	137,000	137,000	0	REED
282	10634	Transportation-Dump Trucks 05	Design	122,075	248,000	0	0	122,075	248,000	248,000	0	REED
282	10636	Transportation-3/4 ton trk 05	Design	1,939	29,500	0	0	1,939	29,500	29,500	0	REED
282	10638	Transportation-Crew Trucks 05	Design	172	131,100	0	0	172	131,100	131,100	0	REED
282	11093	Flatbed truck for Middletown	Design	0	39,000	0	0	0	39,000	0	0	REED
282	10218	Transp-Rt hand drv meter trks	Closed	90,533	117,500	0	0	90,533	90,533	117,500	0	REED
282	10628	Transportation-Jeeps 2005	Closed	90,533	96,000	0	0	90,533	90,533	96,000	0	REED
282	10631	Backhoes 2005	Closed	211,519	208,800	0	0	211,519	211,519	161,700	0	REED
282	11128	Backhoe for Large Service Crew	Closed	0	74,200	0	0	0	0	0	0	REED
282	10219	Truck mounted generators	Cancelled	0	11,000	0	0	0	11,000	11,000	0	REED
282	10629	Truck Mounted Generators 2005	Cancelled	0	11,000	0	0	0	11,000	11,000	0	REED
282	10630	Air Compressor Replacement 05	Cancelled	0	11,000	0	0	0	11,000	11,000	0	REED
321	10083	Commerce Crossings	Closed	111,307	75,000	108,409	0	2,899	2,899	-33,409	3,396	BUECHEL
321	10208	Shepherdsvl FH,GV Imprv Prog	Closed	50,521	80,000	50,187	0	334	334	500	350	RUSSELL
321	10647	Shep FH and GV Improv Prog 05	Cancelled	0	80,000	0	0	0	80,000	80,000	0	RUSSELL
322	10640	System-wide Hydraulic Model	WIP	33,517	115,500	0	40,500	33,517	75,000	75,000	433	MONKS
322	11214	Watsonville Rd main repl	Design	26,650	32,000	0	0	26,650	32,000	0	53	RUSSELL
322	10139	Blankenbaker 900 exp to Tayl	Closed	72,872	73,600	72,872	0	0	0	0	1,580	KENNEDY
322	10307	East Manslick Rd easement	Closed	4,000	4,035	3,535	0	465	465	-3,535	91	KENNEDY
322	10522	DeMel,Eiler,Keys Ferry rehab	Closed	199,588	197,671	193,747	0	5,842	5,842	3,925	3,771	RUSSELL
322	10536	Shepherdsvl Fire Service Prog	Closed	2,275	25,000	12,179	0	-9,904	-9,904	12,821	0	RUSSELL
322	11029	Hebron Estates/780 Expansion	Closed	96,842	80,000	0	0	96,842	96,842	0	608	GOODLET
322	10435	Gordon Foods Distr Ctr main	Cancelled	0	0	2,091	0	-2,091	-2,091	-2,091	0	KENNEDY
322	10535	Glen Oaks 12" second supply	Cancelled	0	0	643	0	-643	-643	-643	0	KENNEDY
324	10229	Hikes Point Elev Tank Land pur	Design	9,022	315,000	13,852	0	-4,830	301,148	136,148	0	BENEDICT
324	01481	I-64 Joint Service Acq w/MSD	Closed	31,670	100,000	32,879	0	-1,209	-1,209	67,121	0	KAELIN
324	10578	Parkridge Tank Site parcel add	Closed	870	0	835	0	35	35	-835	0	CECIL

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Org	Number	Name	Status	Total Cost	Total Est	PYC	FYE	2005 Costs	05 Rev Est	05 Budget	Cap Int	PM
326	10434	Backlog Constr Return Srv,Post	WIP	554,213	831,453	37,017	0	517,196	794,436	-37,017	1,602	BATES
326	10641	Plant Record Drawing System 05	Unapproved	0	245,000	0	200,000	0	45,000	45,000	0	BATES
326	00479	Automated Map/Fac Mgmt Sys	Closed	5,122,717	4,684,474	5,006,375	0	116,342	116,342	-321,901	420,844	BATES
326	03805	Mapping of Shep district	Closed	45,181	82,930	20,311	0	24,870	24,870	62,619	941	BATES
326	03835	Mapping for Goshen Water Dist	Closed	39,331	87,140	18,613	0	20,718	20,718	68,527	985	BATES
342	01662	S 2nd St Widening Ph 1 reloc	WIP	107,054	150,000	104,136	0	2,918	45,864	45,864	7,217	WHITEHOUSE
342	02435	Jewish Hosp Dutchmans Ln reloc	WIP	29,689	24,000	29,428	0	261	-5,428	-5,428	1,450	WHITEHOUSE
342	02508	Hi-View Lane Main Replacement	WIP	25,674	128,990	13,336	110,653	12,337	5,001	62,507	1,161	WILLIAMS
342	03662	Lou Internatl 60" reloc Ph 3	WIP	5,884,703	6,483,033	246,508	1,236,525	5,638,195	5,000,000	3,835,492	43,152	NIEMANN
342	10026	14th St area Clean & Line	WIP	288,150	254,226	280,296	0	7,854	-26,070	-26,070	24,043	WHITEHOUSE
342	10065	Penway Ave Assessment MSD	WIP	7,280	21,500	7,082	0	198	14,418	14,418	311	COOMBS
342	10102	Prospect Point-Hwy 42/River Rd	WIP	5,839	3,300	5,680	0	159	-2,380	-2,380	290	SCHIPPER
342	10135	Reservoir Ave 36"/8" repl Ph 1	WIP	69,653	68,293	67,271	0	2,382	1,022	87,729	2,597	NIEMANN
342	10209	Stonestreet Rd main repl	WIP	28,193	177,000	12,211	147,817	15,983	16,972	67,789	679	WILLIAMS
342	10287	Jackie Way Area main repl proj	WIP	147,701	1,539,075	7,124	1,331,975	140,577	199,976	1,130,051	1,687	SCHIPPER
342	10297	Woodlawn Ave area C&L	WIP	831,507	300,000	602,179	0	229,328	-302,179	-302,179	25,152	WHITEHOUSE
342	10298	Campbell St area C&L	WIP	1,464,863	1,486,480	563,028	0	901,835	923,452	505,362	35,578	WHITEHOUSE
342	10306	Minor Ln MSD DIP relocation	WIP	1,540	4,000	1,077	0	463	2,923	2,923	52	SCHIPPER
342	10351	Central Station Connector Rd	WIP	5,303	6,200	5,158	0	145	1,042	1,042	263	SCHIPPER
342	10352	Sylvania and Rutledge Rd DIP	WIP	2,488	2,500	2,420	0	68	80	-2,420	114	SCHIPPER
342	10354	Liberty St MRRP	WIP	842,986	1,172,976	5,820	410,535	837,167	756,621	1,128,180	4,341	HETTINGER
342	10382	Kentucky St area main repl	WIP	224,132	2,156,000	1,124	2,106,000	223,008	48,876	0	472	HETTINGER
342	10411	Gardiner Park Sect 3 Reloc	WIP	10,890	6,500	10,687	0	203	-4,187	-4,187	0	SCHIPPER
342	10414	Shelbyville Rd II-Breck to 264	WIP	64,059	1,673,000	27,749	1,605,249	36,310	40,002	1,222,251	1,491	WILLIAMS
342	10417	Arnoldtown Road area MRRP	WIP	710,355	412,000	250,781	0	459,574	161,219	161,219	17,477	HETTINGER
342	10440	Autumn Trace-7601 S Third St	WIP	1,969	2,800	1,916	0	54	884	884	83	SCHIPPER
342	11015	Clifton Heights area main rpl	WIP	338,699	393,900	0	58,900	338,699	335,000	0	983	WILLIAMS
342	11057	North Bullitt Middle Schl	WIP	3,039	16,500	0	13,400	3,039	3,100	0	0	WILLIAMS
342	11088	Shelbyville Rd at County Line	WIP	66,704	43,400	0	0	66,704	43,400	0	0	SCHIPPER
342	11094	Seelbach Ave area main repl	WIP	64,032	302,750	0	72,750	64,032	230,000	0	89	WILLIAMS
342	11096	Upper River Rd main repl	WIP	30,365	171,504	0	0	30,365	171,504	0	76	WILLIAMS
342	11101	Norfolk-Southern Intermodal	WIP	68,532	99,240	0	0	68,532	99,240	0	0	WILLIAMS
342	11110	Troon at Landis Lakes 2 hydr	WIP	1,605	3,700	0	0	1,605	3,700	0	0	WILLIAMS
342	11144	Glen Lakes Flat Rock Rd	WIP	1,044	15,000	0	10,000	1,044	5,000	0	0	SCHIPPER
342	11148	Dahl Rd MRRP	WIP	7,273	322,552	0	315,552	7,273	7,000	0	33	WILLIAMS
342	11165	Cathodic Protection 2005	WIP	137,599	139,737	0	1,737	137,599	138,000	0	34	WILLIAMS
342	11166	Arbor Creek Sect 2 relocation	WIP	10,766	9,500	0	0	10,766	9,500	0	0	WILLIAMS
342	11167	Lakeside,Lindell,28th lead ren	WIP	129,940	177,408	0	0	129,940	177,408	0	434	WILLIAMS
342	11175	US 60 at Floyds Fork reloc	WIP	1,536	76,650	0	74,650	1,536	2,000	0	0	WILLIAMS
342	11179	Woodford Pl area lead serv	WIP	26,177	100,700	0	5,700	26,177	95,000	0	28	HETTINGER
342	11180	Barbour Ln Rd improv reloc	WIP	2,005	20,550	0	18,050	2,005	2,500	0	0	WILLIAMS
342	11181	Riverport Authority Ph 4 reloc	WIP	11,878	14,900	0	0	11,878	14,900	0	0	WILLIAMS
342	11205	E Ormsby Avenue Lead Services	WIP	13,555	216,160	0	201,160	13,555	15,000	0	14	HETTINGER
342	11207	Grade Ln I-65 Flyover reloc	WIP	2,006	24,416	0	22,666	2,006	1,750	0	0	WILLIAMS
342	11209	Phillips Ln widening reloc	WIP	1,873	20,800	0	15,800	1,873	5,000	0	0	SCHIPPER
342	98663	Nat. Turnpike - Outer Loop/SS	WIP	868,987	686,000	828,878	0	40,109	-142,878	-142,878	68,185	COOMBS
342	10644	I-64 Transmission main	Unapproved	0	7,267,500	0	7,167,500	0	100,000	100,000	0	COOMBS
342	00533	Tucker Lake Estates reloc	Design	4,146	14,850	4,033	0	113	10,817	10,817	344	WHITEHOUSE
342	01557	Cardinal Hill Second Supply	Design	936,209	2,556,500	192,160	2,064,340	744,049	300,000	507,840	16,197	NIEMANN
342	01743	Gene Snyder Frwy Trans main	Design	122,046	15,547,000	37,575	15,322,000	84,471	187,425	337,425	2,738	NIEMANN
342	01744	Kentucky,Oak,Glenmary transm	Design	76,361	16,280,000	74,280	16,200,000	2,081	5,720	5,720	6,516	NIEMANN
342	02466	Bashford Manor Ln reloc	Design	38,604	318,825	21,404	273,825	17,199	23,596	199,596	1,772	SPENCER
342	02483	Briscoe Ln FH Relocation	Design	3,217	4,200	3,129	0	88	1,071	1,071	185	WHITEHOUSE
342	02485	Armory Place Relocation	Design	2,936	80,013	2,802	0	134	77,211	77,211	205	WHITEHOUSE
342	02491	Glenmary East 3 Phase A reloc	Design	5,192	6,600	5,050	0	142	1,550	1,550	327	COOMBS
342	02616	Cardinal Hill Res Ret Drain	Design	17,251	300,000	16,624	0	627	283,376	283,376	1,195	NIEMANN

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342	02673	Westport Rd interconnection	Design	27,167	371,525	26,426	0	740	345,099	345,099	2,217	HEWITT
342	02752	Aiken Rd Bridge Replacement	Design	102,304	172,000	99,515	0	2,788	72,485	72,485	6,184	COOMBS
342	03523	Crittenden Drive II	Design	120,512	1,539,895	16,729	1,326,895	103,783	196,271	1,446,271	1,921	SCHIPPER
342	03804	Riedley Rd Relocation	Design	7,499	4,500	7,221	0	278	-2,721	-2,721	560	WHITEHOUSE
342	03825	Mitchell Hill Main Relocation	Design	26,945	8,000	20,348	0	6,597	-12,348	-12,348	1,476	COOMBS
342	03840	Cannons Ln	Design	29,645	22,325	28,837	0	808	-6,512	-6,512	1,408	WHITEHOUSE
342	03849	Candy Lane	Design	12,020	7,400	11,578	0	442	-4,178	-4,178	725	WHITEHOUSE
342	03852	Monticello Patio Homes	Design	7,784	5,900	7,572	0	212	-1,672	-1,672	418	WHITEHOUSE
342	10054	Springdale Baptist Church	Design	388	3,200	182	0	206	3,018	3,018	13	SCHIPPER
342	10097	Valley Village-Castle Dr	Design	1,241	5,000	1,797	0	-557	3,203	-1,797	79	SCHIPPER
342	10100	Clayton Terrace/Hilltop Manor	Design	25,364	13,200	24,672	0	691	-11,472	-11,472	1,332	WHITEHOUSE
342	10106	Briargate Collectors DIP	Design	15,861	0	15,428	0	432	-15,428	-15,428	639	SCHIPPER
342	10120	Chamberlain Ln and Hwy 22	Design	68,963	0	44,622	0	24,341	-44,622	-44,622	2,198	COOMBS
342	10127	Raymond Rd area main repl	Design	140,778	775,000	9,629	0	131,149	765,371	765,371	1,923	SCHIPPER
342	10254	Manslick Rd 770 PP Transm main	Design	3,655	1,200,000	3,555	1,160,000	100	36,445	36,445	167	NIEMANN
342	10257	900 PP Expansion, Supply Imprv	Design	31,502	2,340,000	16,731	2,300,000	14,771	23,269	23,269	948	GOODLET
342	10286	River Port Rd 16" grid-tie	Design	444,588	343,000	871	0	443,717	342,129	342,129	2,156	SCHIPPER
342	10301	Cloverleaf Baptist Church	Design	1,387	35,000	1,349	0	38	33,651	-1,349	73	SCHIPPER
342	10334	Sixth St area MRRP	Design	347	151,000	123	0	224	150,877	150,877	9	HETTINGER
342	10378	Westport Rd 860-Washburn/Lynn	Design	275,520	1,206,000	205,418	206,000	70,102	794,582	794,582	9,463	NIEMANN
342	10415	Westport Rd 660 30" to BPS	Design	126,108	4,752,000	78,561	4,625,000	47,548	48,439	21,439	4,134	SPENCER
342	10429	Park Pl Lofts-Main and Preston	Design	1,777	17,000	1,728	0	48	15,272	-1,728	74	SCHIPPER
342	10459	Wolf Pen Branch 36" Phase II	Design	20,746	3,388,900	0	3,366,900	20,746	22,000	100,000	197	SPENCER
342	10516	Manslick Rd main replacement	Design	52,210	385,000	22,565	150,088	29,645	212,347	460,435	1,612	HETTINGER
342	10530	Waterfront Park East FH reloc	Design	684	684	283	0	401	401	-283	0	SCHIPPER
342	10538	Shelbyville Rd Plaza reloc	Design	1,923	14,700	1,923	0	0	12,777	12,777	0	SCHIPPER
342	10585	Pitts Point main replacement	Design	36,886	1,053,724	244	1,003,724	36,641	49,756	0	339	WILLIAMS
342	11016	Downtown bridge main reloc	Design	629	1,000,000	0	997,500	629	2,500	0	7	SCHIPPER
342	11042	Chamberlain Ln-Wolf Pen Branch	Design	3,339	25,900	0	22,000	3,339	3,900	0	0	SPENCER
342	11055	Shelbyville Rd III MRRP	Design	39,569	1,275,300	0	1,208,300	39,569	67,000	0	159	WILLIAMS
342	11059	Walgreens,BB&T reloc	Design	439	13,223	0	12,723	439	500	0	0	WILLIAMS
342	11071	Westwego Pl replacement	Design	1,168	0	0	0	1,168	0	0	20	WHITEHOUSE
342	11109	Lewiston Dr main repl	Design	25,308	583,000	0	557,847	25,308	25,153	0	187	SMITH, W
342	11114	Westport Rd-Chenoweth to Prim	Design	5,439	133,000	0	130,500	5,439	2,500	0	4	SPENCER
342	11143	Hunters Ridge 13160 W US 42	Design	1,907	24,000	0	20,000	1,907	4,000	0	0	SCHIPPER
342	11154	English Station Rd relocation	Design	2,500	65,000	0	62,700	2,500	2,300	0	0	WILLIAMS
342	11169	Old Clark Station Rd reloc	Design	393	42,000	0	41,500	393	500	0	0	WILLIAMS
342	11172	Old Ford Rd transm main	Design	1,590	576,000	0	550,000	1,590	26,000	0	9	HETTINGER
342	11187	South Dixie main replacement	Design	5,677	1,130,000	0	1,125,000	5,677	5,000	0	16	WILLIAMS
342	11188	Lagrange Rd main replacement	Design	2,878	510,000	0	508,000	2,878	2,000	0	4	WILLIAMS
342	11192	Nitta Yuma area main repl	Design	410	450,000	0	440,000	410	10,000	0	2	HETTINGER
342	11199	Constitution Dr main repl	Design	2,217	0	0	0	2,217	0	0	4	SCHIPPER
342	11211	Cane Run Rd 2A main repl	Design	1,840	150,000	0	149,000	1,840	1,000	0	1	WILLIAMS
342	11213	Johnsontown Rd main reloc	Design	878	831,000	0	829,000	878	2,000	0	0	HETTINGER
342	11221	Lakeside Dr hydr reloc	Design	897	3,000	0	0	897	3,000	0	0	SCHIPPER
342	11222	Landis Lakes Towncenter reloc	Design	0	4,300	0	0	0	4,300	0	0	SCHIPPER
342	11240	Airspace 1-6001 National Trnpk	Design	0	5,550	0	0	0	5,550	0	0	SCHIPPER
342	11243	Vaughn Mill hydrant reloc	Design	0	4,000	0	0	0	4,000	0	0	SCHIPPER
342	11246	Frisch's 6209 Bardstown Rd	Design	28,819	15,000	0	5,000	28,819	10,000	0	0	SCHIPPER
342	11251	Melwood @ Frankfort Weko Seals	Design	703	56,700	0	50,000	703	6,700	0	0	RUSSELL
342	11252	Industry Rd grid-tie	Design	0	308,000	0	308,000	0	0	0	0	COOMBS
342	11253	Lake Forest grid-tie, PRV	Design	0	112,000	0	112,000	0	0	0	0	SPENCER
342	11254	Arbegust R/R crossings	Design	109	0	0	0	109	0	0	0	HETTINGER
342	11256	Cardinal Hill Second Sup 2A	Design	0	850,000	0	0	0	850,000	0	0	NIEMANN
342	11258	Preston Hwy-Cardinal to 44	Design	0	10,900,000	0	10,895,000	0	5,000	0	0	SCHIPPER
342	11259	Lead Service Renew Area 1 06	Design	0	175,000	0	175,000	0	0	0	0	SCHIPPER

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342	11260	Lead Service Renew Area 2 06	Design	0	195,000	0	195,000	0	0	0	0	SCHIPPER
342	11261	Lead Service Renew Area 3 06	Design	0	195,000	0	195,000	0	0	0	0	SCHIPPER
342	11264	Cardinal Hill Second Supply 2B	Design	0	0	0	0	0	0	0	0	WILLIAMS
342	98665	Westport Rd - Herr to N Hurstb	Design	172,249	500,000	104,111	200,000	68,138	195,889	195,889	8,926	SCHIPPER
342	00494	Wolf Pen Branch 36" Phase 1	CNC	4,199,828	4,154,179	649,193	0	3,550,635	3,504,986	3,161,897	101,481	NIEMANN
342	01555	Gilmore Ln MRRP	CNC	130,457	66,500	129,090	0	1,366	-62,590	-62,590	8,657	WHITEHOUSE
342	01700	Bearcamp Rd BPS	CNC	208,210	213,500	48,492	0	159,718	165,008	149,108	4,510	SPENCER
342	03502	Crittenden Dr Main Replacement	CNC	598,044	495,783	590,665	0	7,379	-94,882	-96,802	21,946	COOMBS
342	03504	Mockingbird Valley Area MRRP	CNC	734,993	599,880	655,282	0	79,711	-55,402	-55,402	15,215	HETTINGER
342	03510	Whayne Supply MRRP	CNC	297,351	352,500	21,337	0	276,014	331,163	240,063	3,559	SCHIPPER
342	10030	Westport Rd Transfer Station	CNC	3,414,069	3,600,885	3,432,273	185,885	-18,204	-17,273	-21,127	93,508	SPENCER
342	10031	Westport Rd/264 Ph 2	CNC	2,444,475	2,481,449	2,345,692	0	98,783	135,757	-220,381	92,842	NIEMANN
342	10294	Montana Ave area	CNC	1,441,328	1,428,265	512,066	0	929,262	916,199	916,199	24,082	HETTINGER
342	10355	Chenoweth Ln MRRP	CNC	523,993	416,647	83,497	0	440,496	333,150	-83,497	5,060	WILLIAMS
342	10387	UPS Air Service Center	CNC	10,873	10,849	10,496	0	377	353	-10,496	458	SCHIPPER
342	10394	Hwy 22 at Murphy Ln	CNC	52,584	150,000	17,233	0	35,351	132,767	-17,233	1,007	SCHIPPER
342	10425	Wal-mart on Bashford Manor Ln	CNC	106,967	102,000	58,056	0	48,911	43,944	-12,556	0	WILLIAMS
342	11019	NELCO main reloc - 11th St	CNC	16,134	27,500	0	0	16,134	27,500	0	0	SCHIPPER
342	11066	Paddock at Eastpoint FH reloc	CNC	2,766	2,700	0	0	2,766	2,700	0	0	SCHIPPER
342	11102	KY Ctr for African American	CNC	10,255	11,500	0	1,250	10,255	10,250	0	0	WILLIAMS
342	11164	Preston Hwy main repl Canal St	CNC	57,544	57,000	0	0	57,544	57,000	0	203	HETTINGER
342	98664	Hurstbourne/B-Town/Fern Valley	CNC	954,754	734,000	924,320	0	30,434	-190,320	-190,320	51,983	SCHIPPER
342	99463	Newcut Rd Relocations KTC	CNC	401,990	688,960	389,002	0	12,988	299,958	299,958	28,353	COOMBS
342	00586	Letterle PS Elimination Reloc	Closed	63,904	34,806	63,904	0	0	0	-29,098	1,831	COOMBS
342	01316	N Lakeview Dr transm	Closed	859,895	823,022	857,302	0	2,593	2,593	-34,280	19,421	HEWITT
342	01323	Martin Hill Rd/Sugartree bps	Closed	564,714	552,454	517,529	0	47,185	47,185	34,925	20,083	SPENCER
342	01479	9th St Ext. Facilities Reloc.	Closed	240,497	208,000	72,803	0	167,695	167,695	135,197	3,405	POTTS
342	01665	Powder Horn Dr/Zayre Reloc	Closed	31,747	18,510	17,935	0	13,812	13,812	575	858	COOMBS
342	02439	Gilmore Ln Replacement	Closed	278,060	135,000	273,481	0	4,579	4,579	-138,481	25,234	WHITEHOUSE
342	02460	Lagrange Rd - JCJD Ctr reloc	Closed	113,964	45,000	37,164	0	76,800	76,800	7,836	1,564	COOMBS
342	02513	Southside Dr Main Replacement	Closed	231,735	185,856	231,735	0	0	0	-45,879	3,171	COOMBS
342	02525	3rd St-Central Bus Area MRRP	Closed	733,690	730,653	717,161	0	16,528	16,528	13,492	16,065	HETTINGER
342	02528	Old Floydsburg Rd	Closed	400,829	436,060	359,754	0	41,076	41,076	0	3,583	WHITEHOUSE
342	02529	Lead Serv Ren-Barringer	Closed	139,150	189,700	139,150	0	0	0	0	341	COOMBS
342	02674	Watson,Orell Rd,Rogers St	Closed	915,836	835,748	904,934	0	10,902	10,902	-77,348	18,654	NIEMANN
342	02754	Stonestreet Rd Ph 2 Sec 2	Closed	391,732	358,400	391,732	0	0	0	-33,332	6,342	WHITEHOUSE
342	03405	Southern Pkwy Area C&L	Closed	2,241,242	1,833,476	2,269,121	0	-27,879	-27,879	-435,645	72,335	COOMBS
342	03406	Southern Pkwy North C&L	Closed	1,053,640	923,430	1,053,640	0	0	0	-130,210	29,126	COOMBS
342	03506	Schiller Ave Area MRRP	Closed	606,182	611,024	604,374	0	1,808	1,808	1,600	25,885	COOMBS
342	03514	Blankenbaker Rd MRRP	Closed	177,141	156,344	176,669	0	472	472	-20,325	2,683	HEWITT
342	03517	Third St in Shep main repl	Closed	118,852	109,502	118,900	0	-48	-48	-9,398	4,165	COOMBS
342	03521	Shep-Hwy 44 Grid-Tie	Closed	162,870	166,412	162,432	0	438	438	500	1,809	HETTINGER
342	03524	S 20th St Area Lead Serv Renew	Closed	244,081	237,860	248,789	0	-4,708	-4,708	-10,929	3,234	COOMBS
342	03603	Goshen Distrib Syst MRRP	Closed	1,347,942	1,001,351	1,047,266	0	300,677	300,677	-108,536	33,369	HETTINGER
342	03607	Westport Transfer Station Surg	Closed	485,130	469,802	34,741	0	450,389	450,389	381,759	10,059	SPENCER
342	03843	Green Manor Dr	Closed	0	2,950	2,466	0	-2,466	-2,466	484	0	WHITEHOUSE
342	03846	Jeffersontown Commons reloc	Closed	28,016	28,573	24,878	0	3,138	3,138	-12,378	1,081	WILLIAMS
342	03847	Kentucky Ave	Closed	1,847	2,950	1,847	0	0	0	1,103	68	WHITEHOUSE
342	03851	Nichols Bus Shop main reloc	Closed	49,674	11,900	21,424	0	28,250	28,250	-9,524	210	WHITEHOUSE
342	10027	Fordson Way area replacement	Closed	350,149	347,985	841	0	349,309	349,309	159,159	1,188	WILLIAMS
342	10028	Shawnee Area Clean & Line	Closed	2,277,229	1,968,815	2,282,831	0	-5,602	-5,602	0	58,172	COOMBS
342	10038	Gap in Knob Improvements	Closed	522,541	514,091	522,541	0	0	0	-8,450	9,561	HEWITT
342	10050	Fegenbush Ln Bridge Repl	Closed	62,612	55,500	3,500	0	59,111	59,111	52,000	271	COOMBS
342	10094	Hobbs Ln Bridge Repl	Closed	29,728	25,780	9,107	0	20,621	20,621	16,393	350	HETTINGER
342	10103	Old Taylorsville Rd wm reloc	Closed	33,652	41,800	33,485	0	168	168	8,315	468	WHITEHOUSE
342	10121	Baptist Hospital East FH reloc	Closed	10,237	5,700	5,737	0	4,500	4,500	-37	89	SCHIPPER

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342	10296	26th Street area C&L	Closed	756,438	737,600	732,905	0	23,534	23,534	4,695	19,343	WHITEHOUSE
342	10305	11th St MRRP	Closed	102,862	94,000	97,718	0	5,144	5,144	-3,718	649	SCHIPPER
342	10335	Watterson Trail grid-tie	Closed	47,708	9,200	47,708	0	0	0	-38,508	218	COOMBS
342	10348	Yacht Club Est Phase 2	Closed	4,371	0	4,261	0	110	110	-4,261	191	SCHIPPER
342	10384	Waterfront Development 2" serv	Closed	3,051	4,000	3,051	0	0	0	0	0	COOMBS
342	10390	Savage Ave Drainage Impr	Closed	19,821	8,900	7,962	0	11,859	11,859	938	261	COOMBS
342	10469	U of L Baseball Stadium reloc	Closed	35,603	16,950	16,355	0	19,248	19,248	-16,355	284	NIEMANN
342	10473	Lowes at Bashford Manor reloc	Closed	129,739	41,000	2,931	0	126,808	126,808	38,069	569	SCHIPPER
342	10475	Arnoldtown Rd reconstruction	Closed	44,826	42,740	44,504	0	322	322	-1,764	277	HETTINGER
342	10478	3rd St & Jefferson hydr reloc	Closed	1,995	4,000	678	0	1,317	1,317	-678	0	SCHIPPER
342	10488	River Metals FH relocation	Closed	6,379	6,100	6,379	0	0	0	-279	0	SCHIPPER
342	10492	Riverside Gardens North reloc	Closed	20,962	12,400	20,753	0	208	208	-8,353	439	WHITEHOUSE
342	10505	College Dr MRRP	Closed	40,253	48,000	36,909	0	3,344	3,344	11,091	164	COOMBS
342	10515	Village at Preston Crossing	Closed	51,106	16,600	20,308	0	30,798	30,798	-3,708	0	SCHIPPER
342	10524	Hwy 44 main installation	Closed	544,342	548,514	30,207	0	514,136	514,136	562,993	5,049	COOMBS
342	10533	Jewish Hospital Brooks	Closed	8,746	12,000	3,697	0	5,048	5,048	-3,697	0	SCHIPPER
342	10575	Central Station hydrant reloc	Closed	11,015	10,000	229	0	10,786	10,786	-229	0	SCHIPPER
342	10576	Pendleton Rd relocation	Closed	15,077	17,100	7,906	0	7,171	7,171	9,194	0	WHITEHOUSE
342	11006	26th St area Lead Serv renew	Closed	133,179	290,540	0	0	133,179	133,179	0	904	COOMBS
342	11021	McCawley Rd main replacement	Closed	17,023	17,500	0	0	17,023	17,023	0	84	COOMBS
342	11023	Joy Ln main replacement	Closed	15,056	12,560	0	0	15,056	15,056	0	68	COOMBS
342	11034	Samuel Ave Lead Serv renewal	Closed	11,906	117,105	0	0	11,906	11,906	0	0	COOMBS
342	11036	Haven View Dr FH reloc	Closed	1,389	1,800	0	0	1,389	1,389	0	0	SCHIPPER
342	11043	Middletown Station 8400 SF rel	Closed	36,551	8,200	0	0	36,551	36,551	0	0	SPENCER
342	11062	Cedar Creek Rd widening reloc	Closed	5,605	9,100	0	0	5,605	5,605	0	0	WILLIAMS
342	11065	3710 Marvin Ave FH reloc	Closed	2,775	3,300	0	0	2,775	2,775	0	0	SCHIPPER
342	11068	Coventry at Gardiner Prk reloc	Closed	64,913	32,825	0	0	64,913	64,913	0	0	SCHIPPER
342	11073	Schuff Ln bridge repl reloc	Closed	41,418	11,582	0	0	41,418	41,418	0	0	WILLIAMS
342	11083	5117 Preston Hwy FH reloc	Closed	3,377	3,300	0	0	3,377	3,377	0	0	SCHIPPER
342	11097	35th St Kroger FH relocation	Closed	4,901	5,100	0	0	4,901	4,901	0	0	SCHIPPER
342	11116	Helen Ave - Browns Ln grid-tie	Closed	11,501	15,700	0	0	11,501	11,501	0	0	COOMBS
342	11118	Owen St grid-ties	Closed	46,611	48,185	0	0	46,611	46,611	0	163	WILLIAMS
342	11145	St. Xavier FH relocation	Closed	3,696	1,800	0	0	3,696	3,696	0	0	SCHIPPER
342	11153	Correll Place relocation	Closed	2,780	2,800	0	0	2,780	2,780	0	0	SCHIPPER
342	02496	Grade Ln Main Installation	Cancelled	0	36,000	8,319	0	-8,319	27,681	0	0	COOMBS
342	03836	Demply Ave	Cancelled	0	0	1,011	0	-1,011	-1,011	-1,011	0	WHITEHOUSE
342	03838	Tiedman Subdivision	Cancelled	0	0	1,319	0	-1,319	-1,319	-1,319	0	WHITEHOUSE
342	10095	13th St Area, St Louis Ave	Cancelled	0	1,300	1,260	0	-1,260	40	0	0	KAELIN
342	10096	Winchester Rd Drainage	Cancelled	0	50,250	23,740	0	-23,740	26,510	26,510	0	SCHIPPER
342	10104	Upper Hunters Trc,Graston Ave	Cancelled	0	0	668	0	-668	-668	-668	0	SCHIPPER
342	10403	Willow Brook Apts relocation	Cancelled	0	0	721	0	-721	-721	-721	0	SCHIPPER
342	10438	Upper River Rd main replace	Cancelled	0	0	0	0	0	0	0	0	SCHIPPER
342	10448	Troon at Landis Lakes hydr rel	Cancelled	0	0	0	0	0	0	0	0	SCHIPPER
342	10450	Hurstbourne Ln reloc	Cancelled	0	0	766	0	-766	-766	-766	0	HETTINGER
342	10532	UPS Fern Valley FH relocation	Cancelled	0	0	0	0	0	0	0	0	SCHIPPER
342	10577	Jewish Hospital Muh Ali reloc	Cancelled	0	57,300	172	0	-172	57,128	-172	0	HETTINGER
342	10643	Blue Lick Rd relocation	Cancelled	0	1,800,000	0	1,775,000	0	25,000	25,000	0	COOMBS
342	11008	3207 William Weathers Dr	Cancelled	0	0	0	0	0	0	0	0	SCHIPPER
342	11018	Blue Grass Motorsport FH reloc	Cancelled	0	4,000	0	0	0	4,000	0	0	WHITEHOUSE
342	11041	Alta Vista Rd main replacement	Cancelled	0	20,000	0	0	0	20,000	0	0	SPENCER
342	11061	Flat Rock Ridge Sect 1 reloc	Cancelled	0	3,950	0	0	0	3,950	0	0	WILLIAMS
342	11120	Fern Creek Rd improvements	Cancelled	0	8,400	0	0	0	8,400	0	0	WILLIAMS
361	03801	Update LWC Standard Contr	WIP	81,673	25,000	66,265	0	15,409	-41,265	-41,265	0	EILER
361	10393	Ft Knox High Vol Meter Assmbl	Closed	39,859	35,000	23,746	0	16,113	16,113	11,254	906	MCCORD
364	10600	3/4" and 1" services-LWC 2005	WIP	1,942,498	2,043,850	0	0	1,942,498	2,043,850	2,272,500	0	FARROW
364	10601	3/4" and 1" services-Contr 05	WIP	796,394	707,800	0	0	796,394	707,800	960,000	0	FARROW

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364	10602	Large Services 1 1/2 & 2" 2005	WIP	367,888	367,500	0	0	367,888	367,500	345,000	0	FARROW
364	10603	Large Services 4", Larger 2005	WIP	169,806	145,800	0	0	169,806	145,800	248,000	0	FARROW
364	10604	Fire Hydrant Installs 2005	WIP	37,244	51,000	0	0	37,244	51,000	52,500	0	FARROW
364	10605	Fire Service Installs 2005	WIP	434,057	370,000	0	0	434,057	370,000	520,750	0	FARROW
364	10607	Irrigation Serv Retrofits 2005	WIP	265,897	287,550	0	0	265,897	287,550	185,900	0	FARROW
364	10200	3/4" and 1" services-LWC 2004	Closed	2,188,404	1,680,000	2,173,281	0	15,122	15,122	-493,281	0	FARROW
364	10201	3/4" and 1" serv-Contr - 2004	Closed	1,049,759	570,000	1,035,007	0	14,752	14,752	-465,007	0	FARROW
364	10202	1 1/2" , 2" Serv Installs-2004	Closed	329,205	288,750	291,564	0	37,641	37,641	-2,814	0	FARROW
364	10203	4" and Larger Services-2004	Closed	166,566	178,000	153,782	0	12,784	12,784	24,218	0	FARROW
364	10204	Fire Hydrant Installs-2004	Closed	16,464	35,000	15,811	0	653	653	19,189	0	FARROW
364	10205	Fire Service Installs 2004	Closed	516,191	500,000	428,082	0	88,108	88,108	71,918	0	FARROW
364	10207	Irrigation Serv Retrofit-2004	Closed	185,407	177,500	184,728	0	679	679	-7,228	0	FARROW
366	02056	Plaza at Hurstbourne Green Ph2	WIP	7,824	21,900	7,585	0	239	14,315	14,315	0	TEGENE
366	03017	Wilkie Ridge sec 3b, 3c	WIP	20,607	32,700	20,106	0	501	12,594	12,594	0	TEGENE
366	10051	Seminary Woods Res Condo	WIP	-132	19,400	1,795	0	-1,927	17,605	17,605	0	RHODES
366	10052	Conestoga Pkwy	WIP	399,122	369,000	1,279	0	397,844	367,721	745,094	0	RHODES
366	10129	Autumn Gardens - Phase 2	WIP	9,855	16,800	108	0	9,747	16,692	16,692	0	RHODES
366	10290	Farms at Lovers Ln Phase I	WIP	75,124	106,975	1,258	32,975	73,866	72,742	-1,258	0	RHODES
366	10331	Pine Valley Estates Section 4	WIP	34,373	42,400	33,959	0	414	8,441	8,441	0	TEGENE
366	10340	Heritage Creek West Section 2	WIP	70,837	79,000	16,960	0	53,877	62,040	62,040	0	RHODES
366	10343	Seminary Woods Phase 2	WIP	5,151	30,500	4,544	0	607	25,956	25,956	0	RHODES
366	10359	Billtown Farms Section 4	WIP	35,321	40,300	35,321	0	0	4,979	4,979	0	TEGENE
366	10364	Beechwood Estates Section 4	WIP	12,089	30,200	1,677	0	10,412	28,523	28,523	0	ALLGEIER
366	10365	Village at Wildwood Phase 4	WIP	34,140	37,500	34,080	0	61	3,420	3,420	0	TEGENE
366	10401	Wal-Mart Supercenter #5417	WIP	86,607	75,000	69,215	0	17,391	5,785	5,785	0	RHODES
366	10406	Valley Farms Phase 1	WIP	60,767	66,500	2,405	0	58,362	64,095	64,095	0	ALLGEIER
366	10410	Oak Pointe Subd	WIP	5,467	53,700	551	0	4,916	53,149	-551	0	ALLGEIER
366	10441	Paddock at Eastpoint	WIP	47,729	75,300	41,913	0	5,816	33,387	33,387	0	RHODES
366	10445	Bannon Crossings Section 4	WIP	56,475	64,100	58,236	0	-1,761	5,864	5,864	0	TEGENE
366	10462	Sawyer Shops	WIP	18,955	16,900	1,573	0	17,383	15,327	15,327	0	RHODES
366	10465	Glenmary East 3 Phase B	WIP	11,460	12,200	1,598	0	9,862	10,602	10,602	0	ALLGEIER
366	10467	Bannon Crossings Section 2B	WIP	2,930	48,500	2,930	0	0	45,570	45,570	0	RHODES
366	10477	Ash Land	WIP	31,667	28,200	744	0	30,923	27,456	-744	0	RHODES
366	10486	Norton Commons Sect A Ph 2	WIP	58,292	69,500	39,219	0	19,074	30,281	30,281	0	RHODES
366	10489	Interlink Counseling Serv exp	WIP	1,099	8,000	926	0	173	7,074	7,074	0	ALLGEIER
366	10495	Pine Valley Section 5	WIP	28,488	35,700	28,040	0	448	7,660	7,660	0	TEGENE
366	10496	Flat Rock Ridge Section 1	WIP	49,452	46,000	4,095	0	45,357	41,905	41,905	0	ALLGEIER
366	10499	Fawn Lakes Section 1	WIP	26,116	29,100	21,676	0	4,439	7,424	7,424	0	RHODES
366	10508	Ferndale Gardens	WIP	25,163	30,000	2,131	0	23,032	27,869	27,869	0	ALLGEIER
366	10518	Oakland Hills Section 1B	WIP	36,651	43,300	2,185	0	34,466	41,115	41,115	0	ALLGEIER
366	10526	Summerfield by the Lake 2A	WIP	29,946	31,800	770	0	29,176	31,030	-770	0	ALLGEIER
366	10527	Summerfield by the Lake 2B	WIP	15,231	17,475	1,270	0	13,962	16,205	-1,270	0	ALLGEIER
366	10529	Tyler Retail Center	WIP	103,562	191,300	1,423	89,267	102,139	100,610	-1,423	0	TEGENE
366	10531	Arlington Meadows Section 3	WIP	49,041	36,000	2,467	0	46,574	33,533	-2,467	0	RHODES
366	10537	Oak Grove Estates Section 2	WIP	37,190	41,500	1,478	0	35,713	40,022	-1,478	0	TEGENE
366	10547	Little Spring Farm Section 2D	WIP	4,708	38,650	2,131	0	2,577	36,519	-2,131	0	ALLGEIER
366	10552	Pinnacle Place Section 1,1B	WIP	45,073	52,700	833	0	44,239	51,867	51,867	0	RHODES
366	10558	Pinnacle View Section 2	WIP	11,445	15,400	1,219	0	10,226	14,181	14,181	0	RHODES
366	10560	Weist Place	WIP	1,442	9,500	715	0	727	8,785	8,785	0	ALLGEIER
366	10563	Glen Lakes Subd Section 1B	WIP	46,751	34,800	1,570	0	45,182	33,230	33,230	0	ALLGEIER
366	10564	Renaissance LS Phase 2	WIP	32,973	40,700	817	0	32,155	39,883	-817	0	ALLGEIER
366	10584	Cedar Brook Section 1	WIP	28,204	29,900	174	0	28,030	29,726	-174	0	ALLGEIER
366	11002	The Reserve on Rose Island	WIP	20,620	15,500	0	0	20,620	15,500	0	0	LONG
366	11003	Notting Hills Section 1A	WIP	66,013	101,000	0	29,800	66,013	71,200	0	0	RHODES
366	11004	Notting Hills Section 1B	WIP	16,078	21,000	0	0	16,078	21,000	0	0	RHODES
366	11005	Oakwood Phase 4	WIP	3,364	60,700	0	0	3,364	60,700	0	0	ALLGEIER

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366	11007	Hensley Estates Section 1	WIP	29,917	40,500	0	0	29,917	40,500	0	0	LONG
366	11025	Clarksdale Phase 2	WIP	16,828	17,500	0	0	16,828	17,500	0	0	ALLGEIER
366	11030	Willowgate Subd Sect 3	WIP	40,340	49,100	0	0	40,340	49,100	0	0	LONG
366	11033	Homewood Suites	WIP	10,649	17,500	0	0	10,649	17,500	0	0	RHODES
366	11039	Reserve of Polo Fields 1B,2	WIP	18,995	36,500	0	0	18,995	36,500	0	0	LONG
366	11046	Louisville Metro Commerce	WIP	76,401	77,000	0	0	76,401	77,000	0	0	TEGENE
366	11047	Williams Subd Section 2	WIP	1,244	12,000	0	0	1,244	12,000	0	0	LONG
366	11049	Bridges of Razor Creek Sect 2	WIP	29,475	48,300	0	0	29,475	48,300	0	0	LONG
366	11050	Austin Park Phase 2	WIP	957	14,200	0	0	957	14,200	0	0	LONG
366	11051	Austin Park Phase 3 and 4	WIP	17,846	19,300	0	0	17,846	19,300	0	0	LONG
366	11052	Versatile Ave	WIP	10,629	7,900	0	0	10,629	7,900	0	0	ALLGEIER
366	11054	Grand Lakes Section 1	WIP	42,467	58,000	0	0	42,467	58,000	0	0	RHODES
366	11058	Locust Creek Sections 5A	WIP	28,848	39,000	0	0	28,848	39,000	0	0	RHODES
366	11069	Old Bardstown Rd Prof Park	WIP	1,448	13,200	0	0	1,448	13,200	0	0	LONG
366	11072	Locust Creek Section 6	WIP	142,936	245,500	0	85,500	142,936	160,000	0	0	RHODES
366	11075	Arlington Meadows Section 4	WIP	26,880	33,300	0	0	26,880	33,300	0	0	ALLGEIER
366	11077	Old Springhouse Farms	WIP	12,882	43,500	0	0	12,882	43,500	0	0	LONG
366	11079	Glen Lakes Section 2	WIP	78,139	81,400	0	78,400	78,139	3,000	0	0	ALLGEIER
366	11082	Salt River Business Park Ph 1	WIP	51,339	41,000	0	0	51,339	41,000	0	0	LONG
366	11089	Green Mill Center	WIP	60,989	68,000	0	0	60,989	68,000	0	0	RHODES
366	11091	Kentucky Commons Apts	WIP	2,414	37,000	0	36,000	2,414	1,000	0	0	ALLGEIER
366	11092	Kentucky Commons South Apts	WIP	2,133	21,000	0	0	2,133	21,000	0	0	ALLGEIER
366	11103	Cooper Farms Section 8	WIP	12,330	17,100	0	0	12,330	17,100	0	0	ALLGEIER
366	11104	1307 Ormsby Ln	WIP	146	8,300	0	0	146	8,300	0	0	ALLGEIER
366	11107	Fox Run Subd Phase 2 and 3	WIP	54,064	77,000	0	0	54,064	77,000	0	0	RHODES
366	11111	Hurstbourne Heights Sect 1	WIP	22,252	30,000	0	0	22,252	30,000	0	0	LONG
366	11113	Resrv on Rose Island-Old.Acres	WIP	41,374	53,000	0	0	41,374	53,000	0	0	LONG
366	11115	Brenton Layne Cmrc Ctr Ph 1	WIP	32,001	45,500	0	0	32,001	45,500	0	0	LONG
366	11121	Shaffer Farms	WIP	15,936	22,000	0	0	15,936	22,000	0	0	LONG
366	11123	Chieftain Ridge Section 4	WIP	10,771	19,000	0	0	10,771	19,000	0	0	LONG
366	11124	Creek View Estates Section 1	WIP	1,246	39,000	0	0	1,246	39,000	0	0	LONG
366	11126	Station Pointe	WIP	1,061	17,000	0	0	1,061	17,000	0	0	LONG
366	11129	Stony Farm Subd Section 1	WIP	3,653	78,000	0	73,000	3,653	5,000	0	0	RHODES
366	11134	Lowes at Old Brownsboro Crossi	WIP	71,847	76,500	0	0	71,847	76,500	0	0	LONG
366	11139	Homestead Trace	WIP	36,741	42,000	0	0	36,741	42,000	0	0	ALLGEIER
366	11140	Lake Forest Long Creek Way 56	WIP	42,995	24,000	0	0	42,995	24,000	0	0	LONG
366	11141	Old Henry Crossing Lot 3 Ph A	WIP	6,171	74,500	0	68,500	6,171	6,000	0	0	RHODES
366	11149	Vantage Plaza Lot 4	WIP	5,024	8,000	0	0	5,024	8,000	0	0	ALLGEIER
366	11150	Mockingbird Valley River Bluff	WIP	31,272	35,000	0	0	31,272	35,000	0	0	LONG
366	11155	Estates of St. Anthony	WIP	67,057	48,000	0	0	67,057	48,000	0	0	RHODES
366	11156	Arbor Creek Section 2	WIP	42,527	63,000	0	60,000	42,527	3,000	0	0	RHODES
366	11158	Spring Villa Condos Phase 2	WIP	33,381	42,950	0	0	33,381	42,950	0	0	ALLGEIER
366	11159	The Gardens of Hunters Ridge	WIP	23,813	37,000	0	0	23,813	37,000	0	0	LONG
366	11162	Waterford Rd main ext	WIP	25,562	85,500	0	0	25,562	85,500	0	0	LONG
366	11163	Red Bud Hill Development	WIP	29,240	47,000	0	0	29,240	47,000	0	0	LONG
366	11171	Norton Commons Sect B Ph 5	WIP	16,630	26,000	0	0	16,630	26,000	0	0	RHODES
366	11176	2415,2417 Dexter St	WIP	4,657	6,500	0	0	4,657	6,500	0	0	ALLGEIER
366	11177	Brookshire Section 3	WIP	1,726	22,000	0	20,000	1,726	2,000	0	0	LONG
366	11178	Fossil Creek Subd Section 1	WIP	2,858	64,000	0	62,000	2,858	2,000	0	0	LONG
366	11182	Cooper Farms Section 9	WIP	40,266	43,500	0	40,000	40,266	3,500	0	0	ALLGEIER
366	11185	Pull-A-Part Used Auto Parts	WIP	10,960	33,500	0	32,500	10,960	1,000	0	0	LONG
366	11191	Heritage Hill Subd Sect 1C,2	WIP	31,803	101,000	0	76,000	31,803	25,000	0	0	RHODES
366	11196	911 Hobbs Ln	WIP	1,547	13,900	0	12,900	1,547	1,000	0	0	ALLGEIER
366	11197	Mason Rd property	WIP	4,574	7,200	0	6,200	4,574	1,000	0	0	LONG
366	11204	Magnolia Place Condos	WIP	30,069	57,500	0	56,500	30,069	1,000	0	0	LONG
366	11206	Hensley Estates Section 2	WIP	18,189	32,500	0	31,000	18,189	1,500	0	0	LONG

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366	11220	Manner Pointe	WIP	816	14,500	0	14,000	816	500	0	0	LONG
366	11235	JCPS Gellhaus Bus Compound	WIP	606	33,500	0	32,500	606	1,000	0	0	ALLGEIER
366	11238	Country Ln	WIP	125	9,500	0	9,000	125	500	0	0	LONG
366	11247	Lot 104 Longwood Subd	WIP	262	6,000	0	5,500	262	500	0	0	LONG
366	03039	Buckingham Estates Ph 2	Design	735	8,670	735	0	0	7,935	7,935	0	TEGENE
366	03061	Seaton Grove	Design	1,418	9,300	1,418	0	0	7,882	7,882	0	TEGENE
366	10087	Hwy 1793 main ext	Design	1,513	0	785	0	729	-785	-785	14	TEGENE
366	10092	Bashford Manor Storage,Ofc	Design	979	27,400	979	0	0	26,421	26,421	0	TEGENE
366	10111	Oak Valley Section 4	Design	1,114	14,700	1,114	0	0	13,586	13,586	0	RHODES
366	10116	Louisville Volunteers-America	Design	750	8,300	750	0	0	7,550	7,550	0	RHODES
366	10289	Cedar Grove Business Park Ph 2	Design	494	51,700	494	0	0	51,206	51,206	0	RHODES
366	10371	Brentwood Subd Phase 1	Design	257	0	257	0	0	-257	-257	0	RHODES
366	10420	Windgate Meadows Section 6B	Design	1,829	17,900	1,787	0	42	16,113	16,113	0	RHODES
366	10421	Bluegrass MOTORSPORT	Design	1,568	12,000	1,568	0	0	10,432	10,432	0	RHODES
366	10426	Blankenbaker Rd grid-tie	Design	6,005	0	3,135	0	2,870	-3,135	-3,135	180	ALLGEIER
366	10460	Tierney Ave Condos	Design	572	8,100	572	0	0	7,528	7,528	0	TEGENE
366	10461	Yamaha of Louisville Phase 1	Design	819	4,500	819	0	0	3,681	3,681	0	RHODES
366	10485	Jonathans Trail	Design	658	9,200	658	0	0	8,542	8,542	0	RHODES
366	10497	Valley Farms Phase 2	Design	427	46,800	162	0	265	46,638	46,638	0	ALLGEIER
366	10498	Valley Farms Phase 3	Design	371	31,300	371	0	0	30,929	30,929	0	ALLGEIER
366	10503	Manslick Woods	Design	889	28,000	889	0	0	27,111	27,111	0	RHODES
366	10534	Hardwood Forest Section 4	Design	951	0	700	0	251	-700	-700	0	RHODES
366	10557	Correll Place	Design	338	0	661	0	-323	-661	-661	0	RHODES
366	10561	Ridge Rd	Design	2,755	0	657	0	2,098	-657	-657	0	ALLGEIER
366	10562	Woods of Rangeland	Design	1,030	0	559	0	471	-559	-559	0	RHODES
366	10566	Creek View Section 1	Design	4,670	93,000	2,837	0	1,833	90,163	-2,837	0	RHODES
366	10581	Creek View Section 2	Design	2,908	68,000	998	0	1,909	67,002	-998	0	RHODES
366	10582	Lake Front Place	Design	2,584	63,400	580	0	2,005	62,820	-580	0	RHODES
366	10583	Smyrna Place	Design	292	0	174	0	118	-174	-174	0	RHODES
366	11000	Developer Ext Compl Cost 05	Design	23,757	0	0	0	23,757	0	0	0	TAYLOR
366	11020	Sunshine Estates Section 3	Design	478	0	0	0	478	0	0	0	TEGENE
366	11044	Audubon Woods Condos	Design	1,330	39,000	0	0	1,330	39,000	0	0	RHODES
366	11045	The Village at Glenmary-Lot 4	Design	112	0	0	0	112	0	0	0	RHODES
366	11074	Rogers Group ext-Old Henry Rd	Design	2,310	91,000	0	0	2,310	91,000	0	0	LONG
366	11076	Glenmary Village Condos Ph 1	Design	20,078	41,000	0	0	20,078	41,000	0	0	LONG
366	11081	618 Fountain Ave	Design	828	21,700	0	0	828	21,700	0	0	ALLGEIER
366	11099	The Villas at Dorsey	Design	3,422	64,000	0	0	3,422	64,000	0	0	LONG
366	11100	Greenridge Est Sect 7A,B,D	Design	1,494	36,000	0	0	1,494	36,000	0	0	LONG
366	11105	Chautauqua Hanger	Design	959	40,000	0	0	959	40,000	0	0	RHODES
366	11106	Creek View Reserve	Design	1,374	35,000	0	0	1,374	35,000	0	0	RHODES
366	11108	Prospect Latin School	Design	667	10,500	0	0	667	10,500	0	0	LONG
366	11117	Stony Farm - Six Mile Ln	Design	420	0	0	0	420	0	0	0	TEGENE
366	11125	Hudson Creek Subd	Design	1,777	38,000	0	0	1,777	38,000	0	0	LONG
366	11137	Stone Lakes II Section 7	Design	38,226	59,500	0	0	38,226	59,500	0	0	LONG
366	11142	Wal-mart Market #3841	Design	1,401	58,500	0	0	1,401	58,500	0	0	WILLIAMS
366	11147	River Glades Subd	Design	5,339	171,000	0	168,000	5,339	3,000	0	0	RHODES
366	11151	2619 Franklin Ave	Design	96	0	0	0	96	0	0	0	ALLGEIER
366	11152	Bella Woods Section 1	Design	-11,143	52,500	0	50,500	-11,143	2,000	0	0	LONG
366	11157	Flat Rock Ridge Section 2	Design	916	71,000	0	70,000	916	1,000	0	0	LONG
366	11170	12310 Hwy 42 Oldham Co	Design	96	10,200	0	0	96	10,200	0	0	ALLGEIER
366	11173	Catalpa Farms Subd	Design	2,180	0	0	0	2,180	0	0	0	LONG
366	11183	Brenda Dr Subd	Design	1,038	25,500	0	24,000	1,038	1,500	0	0	LONG
366	11184	Cedar Glenn Section 2	Design	1,732	41,000	0	39,000	1,732	2,000	0	0	LONG
366	11186	Signature Point Phase 1	Design	2,171	0	0	0	2,171	0	0	0	LONG
366	11190	Old Ford Rd at Oak Grove	Design	39,534	49,000	0	47,000	39,534	2,000	0	0	TEGENE
366	11193	Cedar Creek Gardens	Design	1,267	44,000	0	42,500	1,267	1,500	0	0	LONG

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366	11194	Goose Lake Subd	Design	659	23,500	0	22,000	659	1,500	0	0	LONG
366	11200	Hurstbourne Heights Sect 2A	Design	747	28,000	0	26,500	747	1,500	0	0	LONG
366	11202	Mallard Lake Section 1	Design	1,717	0	0	0	1,717	0	0	0	LONG
366	11208	Lyndon Lane Center	Design	182	0	0	0	182	0	0	0	ALLGEIER
366	11210	Anderson Park Condos	Design	1,041	0	0	0	1,041	0	0	0	RHODES
366	11212	Costco - Norton Healthcare Blv	Design	1,598	46,500	0	45,500	1,598	1,000	0	0	LONG
366	11215	Brittany Pointe	Design	1,216	15,000	0	14,000	1,216	1,000	0	0	RHODES
366	11216	Sycamore Station Phase 3	Design	806	40,500	0	35,500	806	5,000	0	0	RHODES
366	11217	Technology Park	Design	674	0	0	0	674	0	0	0	LONG
366	11219	Keeling Park	Design	533	16,000	0	15,000	533	1,000	0	0	LONG
366	11223	Edsils Place Apts	Design	198	0	0	0	198	0	0	0	LONG
366	11224	Lake View at Polo Fields 1	Design	460	0	0	0	460	0	0	0	LONG
366	11225	Overlook at Beech Spring Frm 1	Design	1,154	0	0	0	1,154	0	0	0	LONG
366	11226	Urton Woods	Design	328	0	0	0	328	0	0	0	LONG
366	11227	Woodridge Lake Sect 4 Ph 1	Design	491	0	0	0	491	0	0	0	LONG
366	11228	Brooks Landing	Design	830	19,000	0	18,500	830	500	0	0	LONG
366	11231	Pavilion Park Section 1	Design	635	0	0	0	635	0	0	0	ALLGEIER
366	11234	Rivers Landing	Design	663	0	0	0	663	0	0	0	ALLGEIER
366	11236	Academy of Our Lady of Mercy	Design	221	0	0	0	221	0	0	0	LONG
366	11237	Beech Spring Farm Subd 4,5	Design	288	0	0	0	288	0	0	0	LONG
366	11239	Hazelwood Estates Phase 1	Design	162	0	0	0	162	0	0	0	LONG
366	11241	Norton Commons Sect B Ph 4	Design	693	0	0	0	693	0	0	0	RHODES
366	11242	Brennen Court Business Park	Design	136	12,000	0	11,500	136	500	0	0	LONG
366	11245	Notting Hills Section 2	Design	196	0	0	0	196	0	0	0	ALLGEIER
366	11248	Cane Run Rd Apartments	Design	176	0	0	0	176	0	0	0	LONG
366	11249	Hurstbourne Heights Sect 2B	Design	148	0	0	0	148	0	0	0	LONG
366	11250	Pine Valley Section 6	Design	148	0	0	0	148	0	0	0	LONG
366	11255	Rose Island Rd in Oldham Co	Design	387	0	0	0	387	0	0	0	LONG
366	11263	Renaissance LS Phase 3	Design	0	0	0	0	0	0	0	0	ALLGEIER
366	11265	Timberbend Subd 5A	Design	0	0	0	0	0	0	0	0	RHODES
366	03076	Spring Meadow Patio Homes	CNC	23,540	16,950	4,462	0	19,078	12,488	12,488	0	TEGENE
366	10304	Arbor Creek Pike Property	CNC	3,608	6,500	3,257	0	351	3,243	3,243	0	TEGENE
366	10333	Gardens at Claymont Springs	CNC	15,048	16,000	11,761	0	3,287	4,239	4,239	0	RHODES
366	10336	Clarksdale Phase 1A	CNC	15,740	17,200	2,412	0	13,328	14,788	14,788	0	ALLGEIER
366	10341	Heritage Creek East Section 7	CNC	7,047	5,300	1,327	0	5,720	3,973	3,973	0	RHODES
366	10388	Floyds Fork Soccer Park	CNC	64,575	75,000	6,313	0	58,262	68,688	68,688	0	ALLGEIER
366	10391	Woodridge Crossings Section 2	CNC	25,053	22,700	23,242	0	1,811	-542	-542	0	RHODES
366	10430	Hunsinger Gardens	CNC	39,142	47,000	2,314	0	36,828	44,686	44,686	0	RHODES
366	10444	Nichols Meadows	CNC	25,552	22,800	21,143	0	4,409	1,657	1,657	0	LONG
366	10447	Savannah Springs Condo Ph 2	CNC	66,268	20,500	18,087	0	48,181	2,413	2,413	0	RHODES
366	10464	Wds of Harrods Crossing Sect 1	CNC	40,320	44,000	37,289	0	3,031	6,711	6,711	0	TEGENE
366	10471	Harrods Creek Overlook Condos	CNC	28,366	21,300	2,729	0	25,637	18,571	18,571	0	ALLGEIER
366	10479	Pinnacle Place Garden Homes	CNC	24,938	30,000	1,244	0	23,694	28,756	-1,244	0	RHODES
366	10502	Indian Falls Section 10	CNC	15,339	17,000	11,741	0	3,597	5,259	5,259	0	RHODES
366	10510	Nachand Springs Phase 2	CNC	23,498	22,100	1,682	0	21,816	20,418	20,418	0	ALLGEIER
366	10513	Woodridge Lake Section 3	CNC	13,463	18,000	1,345	0	12,118	16,655	16,655	0	ALLGEIER
366	10521	Norton Commons Sect B Ph 3	CNC	17,789	24,000	13,915	0	3,874	10,085	10,085	0	RHODES
366	10523	Silver Oaks Section 5B	CNC	36,197	32,800	1,937	0	34,260	30,863	30,863	0	RHODES
366	10543	Olympia Park Plaza Bldgs 2,3	CNC	20,061	18,250	2,605	0	17,456	15,645	15,645	0	ALLGEIER
366	10546	Little Spring Farm Section 2C	CNC	31,367	36,800	1,407	0	29,960	35,393	-1,407	0	ALLGEIER
366	10551	Grand Oaks Phase 1	CNC	109,077	59,200	2,155	0	106,921	57,045	57,045	0	RHODES
366	10554	Copper Ridge at Craigs Creek	CNC	13,087	15,500	1,234	0	11,854	14,266	-1,234	0	RHODES
366	10555	North Bullitt Middle School	CNC	87,774	36,800	1,166	0	86,608	35,634	35,634	0	ALLGEIER
366	10556	Cedar Glen Section 1	CNC	54,799	61,000	1,287	0	53,512	59,713	-1,287	0	RHODES
366	10569	Brookhurst Section 2	CNC	8,325	11,200	477	0	7,848	10,723	-477	0	LONG
366	11031	Eagle Pointe Patio Homes	CNC	19,365	23,000	0	0	19,365	23,000	0	0	RHODES

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366	11035	Estate Ridge	CNC	21,231	21,750	0	0	21,231	21,750	0	0	ALLGEIER
366	11037	Jefferson Pavilion - BB&T	CNC	7,990	11,300	0	0	7,990	11,300	0	0	LONG
366	11040	Beech Spring Farm Sect 1	CNC	30,538	35,000	0	0	30,538	35,000	0	0	RHODES
366	11067	Norton Commons Sect B Ph 2	CNC	19,530	26,000	0	0	19,530	26,000	0	0	LONG
366	11070	Knob Creek Rd-Broughton Prop	CNC	25,117	10,500	0	0	25,117	10,500	0	0	LONG
366	11078	Eagles Bluff Estates Section 1	CNC	14,629	22,000	0	0	14,629	22,000	0	0	LONG
366	11086	Thieneman Commercial Site Ph 1	CNC	9,617	13,000	0	0	9,617	13,000	0	0	RHODES
366	11090	Meadows at Polo Fields Ph 4	CNC	22,954	32,000	0	0	22,954	32,000	0	0	RHODES
366	11098	Lake Forest Highlands Sect 3	CNC	20,221	29,000	0	0	20,221	29,000	0	0	LONG
366	11122	Sycamore Ridge Subd	CNC	8,895	13,000	0	0	8,895	13,000	0	0	LONG
366	11127	Cherokee Acres Subd	CNC	10,769	14,000	0	0	10,769	14,000	0	0	RHODES
366	11135	Beech Spring Farms Sect 2	CNC	30,612	56,000	0	0	30,612	56,000	0	0	LONG
366	11136	Kirsten Brooke Estates	CNC	5,922	10,200	0	0	5,922	10,200	0	0	WILLIAMS
366	11138	Stone Lakes II Section 8	CNC	8,436	15,000	0	0	8,436	15,000	0	0	LONG
366	11146	Grey Oaks Sections 1B & 2	CNC	36,278	55,500	0	0	36,278	55,500	0	0	LONG
366	02008	Worthington Place Sect 1	Closed	217,107	76,450	154,977	0	62,131	62,131	-78,527	0	POTTS
366	02024	Grand Ave	Closed	37,317	47,095	37,007	0	310	310	10,088	0	TEGENE
366	02063	Little Spring Farm Sec 1	Closed	287,931	200,700	141,274	0	146,657	146,657	59,426	0	POTTS
366	02109	Apple Patch Ph 1	Closed	28,784	11,300	28,095	0	689	689	-16,795	0	LONG
366	02117	Madison Park	Closed	68,914	53,100	70,217	0	-1,304	-1,304	-17,117	0	POTTS
366	02121	Hillcrest Sec 6B	Closed	84,431	60,400	34,439	0	49,992	49,992	25,961	0	POTTS
366	03040	American Red Cross	Closed	25,108	6,000	6,351	0	18,757	18,757	-351	0	POTTS
366	03044	Lakes of Dogwood Sec 4	Closed	53,271	32,900	26,411	0	26,860	26,860	6,489	0	POTTS
366	03047	Village of Wildwood Ph 3	Closed	59,338	33,500	28,398	0	30,940	30,940	0	0	POTTS
366	03049	Maple Brook Apartments	Closed	70,742	29,100	30,164	0	40,578	40,578	-1,064	0	POTTS
366	03060	Roosevelt Ave	Closed	21,037	10,200	6,201	0	14,836	14,836	3,999	0	POTTS
366	03065	Jeanette Ave	Closed	23,868	9,460	23,868	0	0	0	-14,408	0	TEGENE
366	03067	Austin Woods Ph 3	Closed	45,271	18,200	15,771	0	29,500	29,500	2,429	0	POTTS
366	03072	Kellerman Place sec 3	Closed	62,269	24,800	62,269	0	0	0	0	0	POTTS
366	03077	Longwood Sec 1	Closed	195,930	136,500	100,257	0	95,673	95,673	36,243	0	POTTS
366	03080	Estates of Locust Grove	Closed	21,278	10,800	10,365	0	10,914	10,914	435	0	POTTS
366	03081	Bridle Bend Way	Closed	25,412	10,300	7,671	0	17,741	17,741	2,629	0	POTTS
366	03088	Polo Fields Sec 16	Closed	82,640	29,000	39,564	0	43,075	43,075	-10,564	0	TEGENE
366	10048	Blankenbaker Crossing Apt	Closed	197,457	85,000	71,818	0	125,640	125,640	13,182	0	ALLGEIER
366	10055	Blankenbaker Station Tr 2	Closed	146,236	27,800	34,444	0	111,792	111,792	-6,644	0	TEGENE
366	10057	Chamberlain Crossings Bus Pk	Closed	59,184	30,800	22,950	0	36,234	36,234	7,850	0	RHODES
366	10060	15201 Shelbyville Rd	Closed	30,679	15,800	15,042	0	15,637	15,637	0	0	POTTS
366	10063	Blakely Woods	Closed	112,823	48,500	36,460	0	76,363	76,363	12,040	0	TEGENE
366	10071	Feys Place	Closed	27,220	10,000	11,307	0	15,913	15,913	-1,307	0	POTTS
366	10082	Woods of Landis Lakes Subd	Closed	59,623	32,000	28,614	0	31,009	31,009	3,386	0	RHODES
366	10090	Middletown Village Condo	Closed	44,159	14,300	25,440	0	18,719	18,719	0	0	RHODES
366	10091	Valhalla Vista Condos	Closed	81,980	30,500	23,314	0	58,666	58,666	7,186	0	RHODES
366	10113	Claymont Springs Subd	Closed	88,593	65,500	51,559	0	37,034	37,034	13,941	0	RHODES
366	10117	Gardiner Park Section 3	Closed	48,039	16,900	17,416	0	30,623	30,623	-516	0	POTTS
366	10118	English Station Prof Park	Closed	17,769	9,800	8,195	0	9,574	9,574	1,605	0	POTTS
366	10122	The Reserve at Glenmary-Sect 3	Closed	57,930	23,400	57,930	0	0	0	0	0	TEGENE
366	10124	Hillpark Dr-Blue Lick grid-tie	Closed	28,293	22,500	22,751	0	5,542	5,542	-251	79	POTTS
366	10125	Woods of Glenmary Patio Homes	Closed	55,605	17,200	16,052	0	39,553	39,553	1,148	0	POTTS
366	10133	Old Brownsboro Crossing	Closed	201,260	133,800	109,276	0	91,984	91,984	24,524	0	ALLGEIER
366	10134	Yacht Club Estates - Phase 2	Closed	88,972	33,700	32,476	0	56,497	56,497	1,224	0	POTTS
366	10137	Tucker Lake Est Condos Sect 3	Closed	70,918	26,500	21,647	0	49,271	49,271	0	0	RHODES
366	10291	Catellus Property-Beta Way ext	Closed	73,941	41,300	71,562	0	2,379	2,379	-30,262	0	POTTS
366	10292	Waterstone Park	Closed	70,377	36,000	29,621	0	40,756	40,756	6,379	0	RHODES
366	10299	Shops of Forest Springs-Ph 2	Closed	19,177	9,050	7,736	0	11,441	11,441	1,314	0	POTTS
366	10329	Glenoaks Section 12	Closed	65,495	33,200	2,663	0	62,831	62,831	30,537	0	TEGENE
366	10330	Wds of Farnsley Moorman Ph 2B	Closed	81,316	34,800	33,585	0	47,731	47,731	0	0	POTTS

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366	10337	Jefferson Trace Section 8	Closed	37,929	20,800	17,858	0	20,071	20,071	2,942	0	POTTS
366	10338	Falcon Crest Condominiums	Closed	77,253	24,800	22,907	0	54,346	54,346	1,893	0	POTTS
366	10342	Farmstead Subd	Closed	18,594	11,000	8,562	0	10,032	10,032	2,438	0	RHODES
366	10344	Coventry at Gardiner Park East	Closed	66,505	17,700	18,520	0	47,984	47,984	-820	0	TEGENE
366	10345	Old Henry Crossing	Closed	257,945	59,300	64,400	0	193,544	193,544	-5,100	0	POTTS
366	10353	Shelbyville Rd Plaza	Closed	42,979	24,200	22,712	0	20,267	20,267	1,488	0	TEGENE
366	10356	Indian Falls Section 8A	Closed	62,946	32,600	33,076	0	29,870	29,870	0	0	POTTS
366	10357	Ledgerock Cove	Closed	58,532	20,900	15,498	0	43,034	43,034	5,402	0	POTTS
366	10358	Prologis Park Phase II	Closed	41,120	8,000	11,385	0	29,735	29,735	-3,385	0	POTTS
366	10360	Saddle Ridge	Closed	27,007	12,450	8,798	0	18,209	18,209	0	0	POTTS
366	10367	Little Spring Farm Section 2A	Closed	87,058	35,500	23,354	0	63,704	63,704	12,146	0	TEGENE
366	10370	Nall Ave	Closed	17,841	7,600	7,191	0	10,650	10,650	409	0	ALLGEIER
366	10372	Quinn-Grassland Dr Phase 1	Closed	18,497	13,500	2,054	0	16,443	16,443	11,446	0	RHODES
366	10373	Guelda Patio Homes	Closed	48,873	27,800	16,602	0	32,271	32,271	11,198	0	POTTS
366	10374	Bannon Crossings Section 2A	Closed	62,346	32,400	28,818	0	33,528	33,528	3,582	0	POTTS
366	10375	Silver Oaks Section 5A	Closed	72,423	26,800	71,871	0	553	553	0	0	POTTS
366	10376	Old Henry Business Park Ph 1	Closed	33,550	17,500	17,715	0	15,835	15,835	-215	0	TEGENE
366	10377	Norton Commons Sect A Ph 1	Closed	127,656	130,000	94,789	0	32,867	32,867	35,211	0	RHODES
366	10379	Fountain Ave Phase 3	Closed	9,168	4,250	3,498	0	5,670	5,670	752	0	POTTS
366	10380	Bridlewood Trails Section 3B	Closed	48,361	25,100	19,829	0	28,532	28,532	5,271	0	TEGENE
366	10381	Bridlewood Trails Section 3C	Closed	31,666	17,200	13,307	0	18,359	18,359	3,893	0	TEGENE
366	10383	Dorsey Village	Closed	70,353	30,000	29,206	0	41,147	41,147	794	0	RHODES
366	10385	Harrods Crossing	Closed	100,657	53,400	40,722	0	59,935	59,935	12,678	0	POTTS
366	10392	Air Hydro Power Extension	Closed	92,643	36,500	92,643	0	0	0	-56,143	0	RHODES
366	10397	Woodhaven Place Section 2	Closed	73,532	47,600	36,071	0	37,461	37,461	11,529	0	POTTS
366	10399	Stonehaven Commons	Closed	22,316	7,500	9,712	0	12,604	12,604	-2,212	0	ALLGEIER
366	10402	Falcon Crest Apts Phase 2	Closed	79,266	37,100	37,139	0	42,127	42,127	-39	0	POTTS
366	10404	Hickory Trace Condos Phase 1	Closed	19,528	7,700	22,089	0	-2,561	-2,561	0	0	RHODES
366	10405	Hardwood Forest Subd Section 3	Closed	96,186	39,000	34,616	0	61,570	61,570	4,384	0	RHODES
366	10407	Lake Forest Section 51A	Closed	19,458	12,400	8,703	0	10,755	10,755	3,697	0	POTTS
366	10416	Woodcreek Crossing	Closed	26,366	6,000	6,166	0	20,200	20,200	-166	0	ALLGEIER
366	10418	Oak Grove Estates	Closed	67,093	32,500	32,007	0	35,086	35,086	0	0	POTTS
366	10419	Windgate Meadows Section 6A	Closed	39,327	20,200	18,804	0	20,523	20,523	1,396	0	TEGENE
366	10424	Autumn Trace Condos Phase 1	Closed	19,662	25,000	18,653	0	1,009	1,009	6,347	0	RHODES
366	10427	Gene Paulin Way	Closed	12,541	4,500	697	0	11,844	11,844	3,803	0	POTTS
366	10432	Tanyard Park	Closed	41,143	10,500	18,410	0	22,734	22,734	-7,910	0	RHODES
366	10437	Developer Ext Compl Cost 04	Closed	0	0	7,056	0	-7,056	-7,056	-7,056	0	TAYLOR
366	10442	Wolf Pen Springs	Closed	87,323	36,000	4,776	0	82,547	82,547	-4,776	0	RHODES
366	10443	Vassar Ave	Closed	12,832	6,000	12,666	0	167	167	0	0	ALLGEIER
366	10446	Savannah Springs Condo Ph 1	Closed	41,285	17,000	16,808	0	24,477	24,477	192	0	RHODES
366	10449	Woodmont Phase 6	Closed	36,875	22,800	17,840	0	19,034	19,034	4,960	0	ALLGEIER
366	10454	Cummings Rd	Closed	8,607	18,000	8,180	0	427	427	9,820	0	ALLGEIER
366	10463	Carrington Greene Condos	Closed	40,905	21,000	15,644	0	25,261	25,261	5,356	0	RHODES
366	10468	Heritage Hill Subd Sect 1A,1B	Closed	125,224	86,000	3,834	0	121,390	121,390	82,166	0	RHODES
366	10470	Glen Lakes Section 1A	Closed	38,367	21,500	1,498	0	36,869	36,869	20,002	0	ALLGEIER
366	10472	DriView Mfg-Lou Log Cntr Ph 2	Closed	49,925	32,000	24,727	0	25,198	25,198	7,273	0	POTTS
366	10474	Cliffwood Condos Phase 2	Closed	6,462	2,800	3,234	0	3,228	3,228	-434	0	POTTS
366	10476	Alliant Court	Closed	29,619	8,400	1,634	0	27,984	27,984	6,766	0	POTTS
366	10480	1826 Hampden Court-Surcharge	Closed	13,965	12,750	1,810	0	12,155	12,155	10,940	0	ALLGEIER
366	10482	Academy Estates Subd	Closed	50,901	19,000	2,971	0	47,930	47,930	16,029	0	RHODES
366	10483	Brookview Industrial Park	Closed	59,646	28,700	1,023	0	58,623	58,623	27,677	0	LONG
366	10484	Smyrna Crossings	Closed	71,265	23,750	13,698	0	57,567	57,567	10,052	0	ALLGEIER
366	10494	Reserve at Glenmary Section 4	Closed	35,395	14,800	13,235	0	22,160	22,160	1,565	0	ALLGEIER
366	10500	Meadows at Polo Fields Ph 2	Closed	52,100	27,800	2,577	0	49,524	49,524	25,223	0	RHODES
366	10501	Winding Creek Sec 2-Jef Co	Closed	32,577	15,700	11,598	0	20,979	20,979	4,102	0	TEGENE
366	10504	Saratoga Springs Section 2	Closed	117,940	73,400	4,453	0	113,487	113,487	-4,453	0	RHODES

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366	10506	1314 Witawanga Ave	Closed	5,576	9,000	2,047	0	3,529	3,529	0	0	ALLGEIER
366	10507	Nachand Springs Phase 1	Closed	36,138	15,000	1,917	0	34,221	34,221	13,083	0	ALLGEIER
366	10509	Old Henry Business Park Ph 1B	Closed	49,334	17,800	14,241	0	35,094	35,094	3,559	0	TEGENE
366	10511	Grandel Forest Est Sect 2	Closed	24,686	13,500	11,359	0	13,327	13,327	2,141	0	ALLGEIER
366	10512	Woods of Feyhurst Sect 2	Closed	18,486	10,100	7,404	0	11,081	11,081	2,696	0	ALLGEIER
366	10514	Meadows at Polo Flds Patios 1A	Closed	16,464	5,600	5,085	0	11,380	11,380	515	0	RHODES
366	10517	Oakland Hills Section 1A	Closed	141,125	68,500	29,141	0	111,984	111,984	39,359	0	POTTS
366	10519	Ashley Furniture-Jefferson Pav	Closed	35,993	7,400	10,259	0	25,734	25,734	-2,859	0	POTTS
366	10520	Norton Commons Sect B Ph 1	Closed	43,003	18,500	15,908	0	27,095	27,095	2,592	0	RHODES
366	10525	Wilson Creek Farms Sect 1	Closed	161,809	88,000	21,281	0	140,528	140,528	66,719	0	POTTS
366	10528	Autumn Trace Condos Phase 2	Closed	89,230	21,500	12,596	0	76,634	76,634	8,904	0	RHODES
366	10539	Colony Apt Complex	Closed	52,810	25,400	1,079	0	51,731	51,731	24,321	0	ALLGEIER
366	10540	Longwood Section 2	Closed	127,427	40,600	2,926	0	124,501	124,501	37,674	0	RHODES
366	10542	Lake Forest Section 30	Closed	41,045	20,150	1,832	0	39,213	39,213	18,318	0	ALLGEIER
366	10545	Little Spring Farm Section 2B	Closed	148,427	55,025	2,392	0	146,035	146,035	-2,392	0	ALLGEIER
366	10559	6100 Hitt Ln	Closed	51,629	17,700	319	0	51,310	51,310	17,381	0	TEGENE
366	10567	Linda Villa Apts	Closed	10,751	9,200	345	0	10,406	10,406	-345	0	LONG
366	10568	4955 Princeton Ave	Closed	8,902	8,220	539	0	8,363	8,363	-539	0	ALLGEIER
366	10571	Bolling Brook	Closed	49,346	27,050	1,213	0	48,133	48,133	-1,213	0	ALLGEIER
366	10572	Keeling Place Section 4	Closed	81,974	34,900	835	0	81,139	81,139	-835	0	RHODES
366	10574	Rent and Rave	Closed	24,287	12,000	145	0	24,142	24,142	-145	0	POTTS
366	10580	Mary Foster West	Closed	40,802	35,400	207	0	40,595	40,595	-207	0	LONG
366	10586	Windgate Meadows Section 4	Closed	30,723	14,800	427	0	30,296	30,296	-427	0	RHODES
366	11009	Durrett Ln-Camp Taylor FPD Sta	Closed	42,978	25,700	0	0	42,978	42,978	0	0	ALLGEIER
366	11026	OBC Access Road	Closed	42,118	19,700	0	0	42,118	42,118	0	0	ALLGEIER
366	11032	Lake Forest Section 39D-2	Closed	24,098	14,600	0	0	24,098	24,098	0	0	LONG
366	11038	Meadows at Polo Fields Ph 3	Closed	16,060	9,200	0	0	16,060	16,060	0	0	ALLGEIER
366	11053	Peace Ln (Oldham Co)	Closed	16,963	16,050	0	0	16,963	16,963	0	0	ALLGEIER
366	11060	Haley Ave	Closed	10,358	9,000	0	0	10,358	10,358	0	0	LONG
366	11063	Arbor Ridge Subd Section 5	Closed	57,688	33,500	0	0	57,688	57,688	0	0	LONG
366	11080	Warren Place	Closed	23,395	9,000	0	0	23,395	23,395	0	0	ALLGEIER
366	11087	Grey Oaks Section 1A	Closed	24,079	21,700	0	0	24,079	24,079	0	0	TEGENE
366	10389	Lou Collegiate Schl Sports Fld	Cancelled	0	0	34	0	-34	-34	-34	0	ALLGEIER
366	11119	1707 Magnolia Ln	Cancelled	0	0	0	0	0	0	0	0	TEGENE
366	11201	Mockingbird Vly River Bluff II	Cancelled	125	0	0	0	125	0	0	0	LONG
366	11203	Reserves of Mallard Lake 1	Cancelled	0	0	0	0	0	0	0	0	LONG
368	02202	Holsclaw Hill Rd wm-ext	Design	48,068	109,000	37,435	0	10,633	71,565	71,565	2,626	ALLGEIER
368	02204	Rose Island Rd	Design	52,083	386,120	47,723	334,397	4,359	4,000	338,397	3,078	ALLGEIER
368	00302	Brush Run Rd, Dawson H Rd	Closed	2,016,779	2,064,646	2,016,779	0	0	0	0	42,137	MOK
368	01207	Scotts Gap Rd wm-ext	Closed	300,124	233,040	282,612	0	17,512	17,512	-49,572	7,293	ALLGEIER
368	01213	Lonesome Hollow Rd,Joyner Hill	Closed	238,261	174,649	244,038	0	-5,777	-5,777	-70,118	7,564	ALLGEIER
368	02203	Lonesome Hollow Rd main ext	Closed	34,314	45,208	25,717	0	8,597	8,597	18,503	1,314	ALLGEIER
368	03201	Spring Dr	Closed	130,459	121,228	130,459	0	0	0	0	585	ALLGEIER
368	10032	Bearcamp Rd wm ext phase A	Closed	659,425	686,564	625,795	0	33,630	33,630	0	20,411	ALLGEIER
368	10036	Rockycreek Ln Area 3	Closed	173,864	159,045	172,072	0	1,791	1,791	0	995	HETTINGER
369	02315	Mitchell Wy,Routon Wy,Fugerson	WIP	222,628	230,000	213,689	5,000	8,939	11,311	46,678	8,547	EMLY
369	02327	Castleman Branch Rd main ext	WIP	138,317	276,500	16,521	134,975	121,796	125,004	259,979	2,468	EMLY
369	02333	Millers Dr main ext	WIP	70,949	82,000	14,224	0	56,725	67,776	40,776	946	EMLY
369	03317	Walls Hollow bps	WIP	26,837	134,300	7,026	52,400	19,811	74,874	122,974	427	EMLY
369	10269	I-65 main-Ind Prk to Chapeze	WIP	89,738	750,000	0	655,000	89,738	95,000	350,000	819	HEWITT
369	10275	Brooks Hill Rd water main	WIP	216,406	208,802	20,623	0	195,784	188,179	9,377	2,044	EMLY
369	10458	Walls Hollow Rd public rd pet	WIP	72,157	75,000	646	2,000	71,510	72,354	-30	495	ABELL
369	10490	CDBG Ph III Tapping Fee mains	WIP	541,798	597,751	2,009	105,000	539,789	490,742	700,346	1,802	HEWITT
369	10491	CDBG Ph III Backbone mains	WIP	1,726,505	1,904,883	14,124	330,000	1,712,381	1,560,759	2,176,468	13,332	HEWITT
369	01664	S Dixie grid-tie,Abbotts Beach	Design	16,756	180,000	10,517	160,000	6,239	9,483	169,483	844	HEWITT
369	02312	Barralton Hl Rd, Pendleton Rd	Design	19,477	171,500	9,895	148,500	9,582	13,105	161,605	472	EMLY

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369	02313	Weavers Run Rd elev tank	Design	68,626	600,000	9,068	520,000	59,559	70,932	340,932	739	EMLY
369	02319	Weavers Run bps	Design	21,764	275,000	6,479	248,500	15,284	20,021	268,521	344	EMLY
369	02322	Weavers Run Backbone wm ext	Design	19,065	340,000	10,845	319,150	8,220	10,005	329,155	522	EMLY
369	02343	Hurst Rd main ext	Design	10,455	94,000	8,643	82,270	1,811	3,087	85,357	470	EMLY
369	02348	Chester Lane main ext	Design	7,310	140,000	6,731	130,000	580	3,269	133,269	310	EMLY
369	03307	Knob Creek Rd main ext	Design	6,708	196,000	6,249	186,000	459	3,751	-1,249	285	EMLY
369	03308	Barricks Rd main ext	Design	6,674	70,000	6,354	62,650	320	996	63,646	376	EMLY
369	03313	Johnson Hollow PRV, grid-tie	Design	4,483	280,000	2,181	275,000	2,302	2,819	272,819	142	HEWITT
369	03315	Johnson Hollow Rd main ext	Design	5,043	176,000	208	141,000	4,835	34,792	208,917	65	HEWITT
369	03316	Keith Hollow Rd grid-tie,prv	Design	27,716	125,000	4,465	80,500	23,250	40,035	120,535	281	EMLY
369	03325	Eddington Ln main ext	Design	3,512	14,550	1,970	11,050	1,542	1,530	-1,970	147	EMLY
369	03608	Sugartree elevated tank	Design	95,196	776,410	85,317	682,093	9,879	9,000	291,093	4,028	ABELL
369	10270	Southern Bullitt Co Storage	Design	5,741	875,000	886	850,000	4,855	24,114	24,114	74	HEWITT
369	10274	Lake Elmo water main	Design	5,785	168,000	4,163	158,837	1,622	5,000	-4,163	198	EMLY
369	10278	Ridge Rd BPS	Design	16,561	350,000	14,954	332,046	1,606	3,000	-4,954	523	HEWITT
369	10326	Rams Run Rd North main ext	Design	28,681	340,000	13,846	310,000	14,835	16,154	1,554	721	BRADLEY
369	10433	Rams Run BPS	Design	10,414	325,000	4,582	300,400	5,832	20,018	270,418	235	EMLY
369	10452	Lickskillet water main ext	Design	6,410	3,850	3,289	0	3,121	561	561	156	EMLY
369	10487	Old Brooks Hill Rd public main	Design	109,284	115,000	520	0	108,765	114,480	19	163	EMLY
369	10573	Horsefly Hollow-Collings Hill	Design	14,534	250,000	4,024	225,975	10,510	20,001	-4,024	296	EMLY
369	10579	Woodrow Ln public rd pet	Design	1,810	0	1,405	0	405	-1,405	-1,405	48	BRADLEY
369	11014	Guilding Dr grid-tie	Design	3,383	19,500	0	0	3,383	19,500	0	0	ABELL
369	11022	Ferguson Ln petition main	Design	22,730	128,988	0	104,988	22,730	24,000	0	218	BRADLEY
369	11084	Eddington Ln main repl	Design	15,675	56,350	0	52,850	15,675	3,500	0	34	EMLY
369	11085	Keith Hollow main ext	Design	1,004	115,000	0	112,000	1,004	3,000	0	13	EMLY
369	11112	Apple Valley Way main ext	Design	5,718	245,250	0	225,250	5,718	20,000	0	53	HEWITT
369	11130	Timberline Dr petition main	Design	4,368	128,983	0	118,983	4,368	10,000	0	17	BRADLEY
369	11131	Apple Valley Way grid-tie	Design	708	60,500	0	41,500	708	19,000	0	2	HEWITT
369	11132	Mary Ln main ext	Design	4,994	40,000	0	29,000	4,994	11,000	0	23	HEWITT
369	11133	McCubbins Farm main ext	Design	9,187	108,000	0	92,000	9,187	16,000	0	26	HEWITT
369	11160	Hwy 44 W backbone ext	Design	10,724	205,000	0	198,000	10,724	7,000	0	28	ABELL
369	11174	Bob-O-Link Rd petition main	Design	4,659	153,720	0	143,720	4,659	10,000	0	9	ABELL
369	11198	Hilltop Rd main ext	Design	1,842	420,983	0	409,983	1,842	11,000	0	3	ABELL
369	11229	Twin Acres main ext	Design	148	64,000	0	54,000	148	10,000	0	0	HEWITT
369	11232	Skyview Dr main ext	Design	963	45,000	0	42,500	963	2,500	0	0	ABELL
369	11233	Yorkshire Blvd Part II	Design	3,874	97,993	0	94,993	3,874	3,000	0	0	BRADLEY
369	11244	Burden Circle main ext	Design	296	25,000	0	24,500	296	500	0	0	BRADLEY
369	10039	CDBG Phase I	CNC	1,335,993	994,586	423,791	0	912,202	570,795	687,318	28,355	HEWITT
369	10040	KT#2 CDBG mains-backbone	CNC	2,158,256	1,860,799	549,583	0	1,608,673	1,311,216	1,446,462	37,975	HEWITT
369	10453	CDBG Phase II Tapping Fee	CNC	416,231	383,833	16,075	0	400,156	367,758	387,104	2,440	HEWITT
369	11017	Walls Hollow Rd north 8" main	CNC	15,181	13,730	0	0	15,181	13,730	0	168	EMLY
369	00338	Martin Hill Rd to Hwy 44	Closed	7,207	7,500	7,207	0	0	0	293	34	ABELL
369	00495	National Turnpike Transm	Closed	2,173,565	2,198,766	1,296,138	0	877,426	877,426	805,957	37,717	HEWITT
369	02340	E Blue Lick Rd main ext	Closed	411,700	325,000	306,633	0	105,068	105,068	18,367	7,512	EMLY
369	02344	Tracy Lynn Ln main ext	Closed	97,741	90,993	97,725	0	16	16	0	1,274	EMLY
369	02750	KY Hwy 61 grid-tie	Closed	326,099	255,135	44,092	0	282,007	282,007	142,908	3,923	HEWITT
369	03650	Fill Station at Claremont Rd	Closed	100,853	93,955	99,342	0	1,512	1,512	-7,063	2,867	EMLY
369	10277	Ridge Rd/Hwy 480 Tank/Land	Closed	78,660	1,075,000	8,189	988,000	70,471	70,471	66,811	0	HEWITT
369	10309	Inline Valves in Bul Co Div 1	Closed	76,056	112,500	52,760	0	23,296	23,296	3,000	0	ABELL
369	10311	Fire Hydrants in Bul Co Div 1	Closed	147,671	123,744	144,421	0	3,250	3,250	1,000	0	ABELL
369	10349	Haley Ave main ext	Closed	25,155	22,275	25,155	0	0	0	-2,880	132	EMLY
369	10409	BCEP Administration 2004	Closed	41,184	0	41,184	0	0	0	0	0	WEILAGE
369	10456	Colliers Way public road pet	Closed	92,009	114,354	70,983	0	21,026	21,026	43,371	550	BRADLEY
369	10493	Apache to Tanglewood grid-tie	Closed	42,590	36,975	39,299	0	3,291	3,291	0	0	BRADLEY
369	11010	Gate Valves in Div 2 BC 2005	Closed	45,510	50,000	0	0	45,510	45,510	0	0	ABELL
369	11011	Gate Valves in Div 1 BC 2005	Closed	44,239	50,000	0	0	44,239	44,239	0	0	ABELL

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369	11012	Fire Hydrants in Div 2 BC 2005	Closed	29,536	20,500	0	0	29,536	29,536	0	0	ABELL
369	11013	Fire Hydrants in Div 1 BC 2005	Closed	64,462	60,000	0	0	64,462	64,462	0	0	ABELL
369	11024	Griffis Ln petition main	Closed	25,422	9,189	0	0	25,422	25,422	0	150	BRADLEY
369	11056	Keith Dr petition main	Closed	18,900	25,000	0	0	18,900	18,900	0	81	ABELL
369	01314	Rams Run Rd tank	Cancelled	0	205,000	5,007	0	-5,007	199,993	199,993	0	GRUNOW
369	03314	Johnson Hollow Rd BPS	Cancelled	0	185,000	710	0	-710	184,290	184,290	0	HEWITT
369	10268	Lebanon Junction Transm Supply	Cancelled	0	182,700	1,206	177,700	-1,206	3,794	3,794	0	MCCORD
369	10310	Inline Valves in Bul Co Div 2	Cancelled	0	75,000	4,188	0	-4,188	70,812	20,000	0	ABELL
369	10312	Fire Hydrants in Bul Co Div 2	Cancelled	0	123,744	1,531	0	-1,531	122,213	500	0	ABELL
369	11027	Griffis Ln grid-tie	Cancelled	0	0	0	0	0	0	0	0	BRADLEY
369	11028	Filly Dr grid-tie	Cancelled	0	3,500	0	0	0	3,500	0	0	ABELL
382	03604	Goshen Metering Impr Program	WIP	214,306	219,840	185,161	0	29,144	34,679	34,679	0	BAUSCHER
382	03844	AMR Expansion In Shep,Goshen	WIP	271,128	601,819	233,925	0	37,203	367,894	367,894	12,449	BAUSCHER
382	10648	Renov 3/4",1" Meter Sets 2005	WIP	68,456	62,000	0	0	68,456	62,000	94,800	0	FARROW
382	10649	Renov 1 1/2, 2" meter sets 05	Design	6,077	136,800	0	0	6,077	136,800	136,800	0	FARROW
382	11168	AMR in-house purchase	Design	44,690	46,820	0	0	44,690	46,820	0	0	BAUSCHER
382	10412	Renov 3/4"-1" meter sets 04	Cancelled	0	252,800	44,133	0	-44,133	208,667	208,667	0	FARROW
382	10413	Renov 1.5"-2.5" meter sets 04	Cancelled	0	364,556	718	0	-718	363,838	363,838	0	FARROW
441	10239	HR, Payroll Info System Repl	WIP	1,289,396	2,132,980	10,869	312,470	1,278,527	1,809,641	1,589,131	11,872	COHEN
441	10663	Business to Customer E-bus IWR	Unapproved	0	200,000	0	0	0	200,000	200,000	0	GREGORY
441	11257	Corporate E-mail Archival Sys	Design	0	130,000	0	30,000	0	100,000	0	0	KASTENSMIDT
441	01735	New Serv for Enh Cust Sat-ECIS	Closed	170,459	100,000	127,059	0	43,400	43,400	0	6,300	GREGORY
441	01737	Mobile Dispatch System MDS	Closed	1,686,798	1,547,553	1,679,217	0	7,580	7,580	-909,217	66,195	GREGORY
441	10570	EMC Network Storage-Third St	Closed	308,818	320,000	0	0	308,818	308,818	320,000	2,312	KASTENSMIDT
441	10664	File/Applic Server Upgr 05	Closed	33,284	35,000	0	0	33,284	33,284	35,000	0	KASTENSMIDT
446	10544	Cisco Network Upgrades	Closed	51,212	40,000	18,444	0	32,768	32,768	21,556	0	KASTENSMIDT
461	10237	Security Program	Design	4,867	200,000	1,707	0	3,159	198,293	198,293	135	MCKAY
461	03643	Production Fac Security System	Cancelled	0	200,000	0	0	0	200,000	200,000	0	MCKAY
466	10565	Homeland Security Grant	Closed	451,795	450,000	21,545	0	430,250	430,250	428,455	5,465	MUDD
				142,176,482	335,507,215	82,070,030	189,944,584	60,106,452	69,585,924	79,375,791	3,562,812	
		Add Direct Capital		1,536,680	1,713,799			1,536,680	1,713,799	1,366,891		
		Less Cancelled projects[1]			1,984,351				1,984,351			
		Add Parent programs								10,405,371		
		Grand Total		143,713,162	335,236,663	82,070,030	189,944,584	61,643,132	69,315,372	91,148,053	3,562,812	

[1]Cancelled projects are adjusted within each org on the summary report.

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Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev. Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib PM	Description
222	00401	JAN-00	Zorn Intake and Pump Sta Rehab	WIP	2,073,029	4,814,000	-2,740,971	268,907	2,689,273	1,804,122	1,855,820	-51,698	2,770,093	32,100	0 FAUTZ,C	ZPS;combo with 03600,02646
222	10233	JAN-04	BEP Clarification,Mix Basin Re	WIP	6,323,004	13,505,890	-7,182,886	704,881	7,239,740	5,618,123	5,561,269	56,854	1,975,119	75,520	0 ALLEN,Y	BEPWTP;costs,c/o from 03636
222	10609	DEC-04	Paint Bardstown Rd tank	WIP	1,103,217	1,105,739	-2,522	620,379	3,342	482,838	482,018	820	477,281	28,630	0 ALLEN,Y	Storage
222	10610	JAN-05	Smyrna Surge Relief Station	WIP	55,169	72,425	-17,256	9,529	7,925	45,640	54,971	-9,331	90,471	832	0 POTTS,R	BPS
222	99407	JAN-99	Goshen Elevated storage tank	WIP	1,596,591	2,078,031	-481,440	208,508	479,031	1,388,083	1,390,492	-2,409	1,000,492	31,252	0 POTTS,R	Storage;Goshen
222	11312	JAN-06	ZPS Power Systems Rehab	Unapproved	0	1,986,000	-1,986,000	0	1,986,000	0	0	0	100,000	0	0 FAUTZ,C	
222	00407	JAN-00	Aiken elev storage tank	Design	494,875	2,965,000	-2,470,125	458,541	2,465,000	36,334	41,459	-5,125	1,131,459	16,983	0 POTTS,R	Storage;LAND TO FA 12/05
222	02402	JAN-01	CHPS Pumping Unit #7 Overhaul	Design	155,011	482,500	-327,489	56,384	356,116	98,627	70,000	28,627	426,116	5,507	0 FAUTZ,C	CHPS
222	02603	JAN-02	PRP II BPS - Arnoldtown Rd	Design	23,080	300,000	-276,920	5,561	277,000	17,519	17,439	80	294,439	629	0 POTTS,R	BPS
222	10231	JAN-04	CHFP Filters,Bckwsh Sys Renv P	Design	78,488	11,722,000	-11,643,512	23,568	11,638,432	54,920	60,000	-5,080	698,432	2,645	0 SMITH,R	CHFP; costs from 03620
222	10232	JAN-04	CHFP Renov Soft Basins #5,#6	Design	485,865	8,460,338	-7,974,473	98,092	7,930,003	387,773	432,243	-44,470	401,908	7,440	0 ALLEN,Y	CHFP
222	10278	JAN-04	Ridge Rd/KY 480 BPS	Design	21,499	350,000	-328,501	16,561	328,439	4,938	5,000	-62	51,393	1,108	0 SMITH,R	BPS;funding chg 11/05 SDC to BCWR;from 369
222	10608	JAN-05	CHFP Chlorine Generation Syst	Design	343,724	12,200,000	-11,856,276	0	11,865,000	343,724	335,000	8,724	750,000	12,226	0 SMITH,R	CHFP;some costs from 03615
222	11310	JAN-06	Renov BEP #3 Sludge Lagoon	Design	61,444	3,900,000	-3,838,556	0	3,810,000	61,444	90,000	-28,556	800,000	256	0 POTTS,R	
222	11311	JAN-06	ZPS PAC Feed System	Design	33,082	2,720,000	-2,686,918	0	2,680,000	33,082	40,000	-6,918	160,000	1,702	0 SMITH,R	ZPS;some costs from 03615
222	11531	DEC-06	Middletown Sanitary Sewer	Design	143	450,000	-449,857	0	445,000	143	5,000	-4,857	0	0	0 POTTS,R	REIMBURSEMENT OF $80K
222	11550	DEC-06	690 PZ Northern Bulk Storage	Design	191	2,700,000	-2,699,809	0	2,500,000	191	200,000	-199,809	0	0	0 POTTS,R	STORAGE
222	00418	JAN-99	BEPWTP Improvements	Closed	18,992,574	18,992,574	0	18,975,705	0	16,869	16,869	0	0	758,916	0 SCOTT,P	BEPWTP;sent costs to FA 07/05,12/05,2/06; set up 1
222	00580	JAN-99	CHPS Discharge Valve Repl	Closed	108,916	108,916	0	211,856	0	-102,940	-102,940	0	42,765	9,437	0 FAUTZ,C	CHFP
222	02632	JAN-01	Solids Lagoons Ren-Div Struct	Closed	392,059	404,000	-11,941	371,663	0	20,396	20,396	0	32,337	8,781	0 POTTS,R	BEPWTP;reopened for addtl contract work
222	03625	JAN-02	CH S Coag Floc/Basins 5,6,7,8	Closed	3,877,310	3,767,403	109,907	3,450,182	0	427,128	427,128	0	173,524	107,541	0 ALLEN,Y	CHFP;sent to FA 05/06;12/06
222	03832	JAN-03	Tyler/Tucker Station tank/land	Closed	297,839	2,650,000	-2,352,161	297,839	560,000	0	0	0	1,190,000	0	0 POTTS,R	Storage;LAND CAPITALIZED;TANK DEFERRED;HAS 06B
222	11195	SEP-05	Renovate North Filters at CHFP	Closed	329,920	329,919	1	5,231	0	324,689	324,689	0	354,769	1,135	0 POTTS,R	CHFP
222	99416	JAN-99	Waste Wash Water Holding tank	Closed	3,422,136	3,422,136	0	3,053,909	0	368,227	368,227	0	1,157,183	99,462	0 FAUTZ,C	CHFP
222	03615	JAN-03	Chemical Feed Sys Improv	Cancelled	0	230,000	-230,000	199,301	100,000	-199,301	-69,301	-130,000	-69,301	0	0 FAUTZ,C	CHFP;costs to 10608 and 10311
222	10227	JAN-04	English Station elevated tank	Cancelled	0	1,660,000	-1,660,000	0	800,000	0	860,000	-860,000	800,000	0	0 POTTS,R	Storage;Costs expensed; tank deferred
222	11308	JAN-06	Blankenbaker Crossing BPS	Cancelled	0	300,000	-300,000	0	225,000	0	75,000	-75,000	75,000	0	0 FAUTZ,C	In 07B as Watterson Trail
222	11309	JAN-06	English Station BPS	Cancelled	0	350,000	-350,000	0	250,000	0	100,000	-100,000	100,000	0	0 FAUTZ,C	In 07B as Tucker Station BPS
224	02648	JAN-02	Ventilation Improv-ZPS #2,#3	WIP	319,675	316,387	3,288	30,456	0	289,219	285,931	3,288	260,524	6,911	0 ARCHER,L	ZPS
224	02656	JAN-00	Repl 480v Heating Transf	WIP	17,979	347,792	-329,813	449	329,343	17,530	18,000	-470	299,551	264	0 ARCHER,L	CHFP
224	03638	JAN-03	CHFP Slate Roof Repl-N/S Filte	WIP	2,534,063	4,181,969	-1,647,906	432,736	1,631,890	2,101,327	2,117,343	-16,016	2,073,264	54,137	0 ARCHER,L	CHFP; from 222
224	03641	JAN-03	Ventilation Improv at CHPS	WIP	163,032	159,876	3,156	30,319	0	132,713	129,557	3,156	129,557	5,002	0 ARCHER,L	CHPS
224	10612	JAN-05	Building Masonry Stabilization	WIP	32,461	36,000	-3,539	10,125	0	22,336	25,875	-3,539	25,875	804	0 ARCHER,L	CHFP
224	10613	JAN-05	CHFP HVAC Replacement 2005	WIP	677,623	660,523	17,100	51,264	0	626,359	609,259	17,100	498,736	8,488	0 DONAHUE,T	CHFP
224	11230	NOV-05	Reservoir Ave curb replacement	WIP	35,151	39,000	-3,849	48	0	35,103	38,952	-3,849	34,952	223	0 ARCHER,L	
224	11262	DEC-05	BEPWTP Landscaping	WIP	13,015	100,000	-86,985	0	85,000	13,015	15,000	-1,985	100,000	235	0 MOK,T	funds from 00418
224	11314	JAN-06	Allmond Parking Lot Lights	WIP	48,098	52,712	-4,614	0	0	48,098	52,712	-4,614	60,000	146	0 ARCHER,L	
224	11315	JAN-06	BEP Built-up Roof Repl 05	WIP	24,341	28,067	-3,726	0	0	24,341	28,067	-3,726	30,000	51	0 ARCHER,L	
224	11317	JAN-06	Card Hill Res Gatehouse Roof	WIP	98,869	104,745	-5,876	0	0	98,869	104,745	-5,876	120,000	104	0 ARCHER,L	
224	11354	JAN-06	Security Access Control Sys	WIP	19,960	30,000	-10,040	0	0	19,960	30,000	-10,040	30,000	194	0 ARCHER,L	
224	10615	JAN-05	Zorn Water Tower Coating Rehab	Design	68,140	593,240	-525,100	17,539	515,701	50,601	60,000	-9,399	282,461	1,485	0 DONAHUE,T	ZPS
224	10662	JAN-05	Zorn Pump Station Struct Imprv	Design	34,077	157,400	-123,323	974	121,426	33,103	35,000	-1,897	149,026	632	0 ARCHER,L	ZPS
224	11161	AUG-05	BC Office Stairway Replacement	Design	7,705	17,000	-9,295	3,410	0	4,295	13,590	-9,295	13,590	176	0 DONAHUE,T	BC
224	11313	JAN-06	Allmond Storage Bldg Struct	Design	946	180,000	-179,054	0	178,000	946	2,000	-1,054	54,000	4	0 DONAHUE,T	
224	11316	JAN-06	BEP Main Building HVAC Improv	Design	5,354	40,000	-34,646	0	35,000	5,354	5,000	354	40,000	29	0 DONAHUE,T	
224	11318	JAN-06	CHFP Bottling Bldg Floor/Roof	Design	11,915	95,000	-83,085	0	80,000	11,915	15,000	-3,085	40,000	97	0 DONAHUE,T	
224	11352	JAN-06	CHFP E Filter Gallery/Lime Bld	Design	19,627	120,870	-101,243	0	95,870	19,627	25,000	-5,373	120,000	204	0 DONAHUE,T	
224	11353	JAN-06	River Rd Club Main Bldg Imprv	Design	0	250,000	-250,000	0	245,000	0	5,000	-5,000	250,000	0	0 DONAHUE,T	
224	02618	JAN-02	CHFP Reservoir Imprv Ph III	Closed	1,153,119	1,276,239	-123,120	1,127,928	0	25,191	25,191	0	148,311	41,633	0 ARCHER,L	CHFP;fr 222;Phase 3C to do with remaining funds
224	10614	JAN-05	Mayfair Rd Drainage Improv	Closed	267,509	267,508	1	12,625	0	254,884	254,884	0	262,375	1,983	0 ARCHER,L	BEPWTP
224	11001	JAN-05	CHWTP Built-up Roof Repl 05	Closed	63,296	63,500	-204	8,787	0	54,509	54,509	0	57,213	644	0 ARCHER,L	
224	11048	MAR-05	RBI Well Bldg Cooling Improv	Closed	159,337	159,337	0	156,620	0	2,717	2,717	0	-3,680	2,818	0 DONAHUE,T	
224	11189	SEP-05	Reservoir Ave sidewalk install	Closed	72,069	80,000	-7,931	54,153	0	17,916	17,916	0	15,847	1,399	0 ARCHER,L	
224	11394	MAR-06	Corp HQ 1st floor work area	Closed	6,630	6,630	0	0	0	6,630	6,630	0	0	0	0 MOK,T	
261	11384	FEB-06	Turbidimeters and Transmitters	Design	76,516	78,500	-1,984	0	4,500	76,516	74,000	2,516	0	616	0 BRYANT,L	
264	10548	OCT-04	Distribution System Telemetry	Design	778	197,040	-196,262	294	194,040	484	2,706	-2,222	196,746	2	0 BRYANT,L	removed Quest inv not related to project
264	10549	OCT-04	New Booster Station Telemetry	Design	1,553	92,000	-90,447	0	91,000	1,553	1,000	553	92,000	3	0 BRYANT,L	
264	11482	MAY-06	Filter Plant turbidimeter repl	Design	14,733	96,085	-81,352	0	76,981	14,733	19,104	-4,371	0	0	0 AZZARA,J	Set up 8/06
264	00420	JAN-00	Instl Chlorine Ton Cyl Valves	Closed	73,628	74,000	-372	1,014	0	72,614	72,614	0	68,986	177	0 BRYANT,L	BEPWTP
264	11064	MAR-05	Generator reloc-BEP to Card Hl	Closed	57,969	56,000	1,969	13,601	0	44,368	44,368	0	32,399	579	0 BRYANT,L	
264	11364	DEC-05	48" Raw Water Main Valve Repl	Closed	86,630	86,299	331	0	0	86,630	86,630	0	0	1,754	0 AZZARA,J	
266	10617	JAN-05	Distr On-line Water Qual Inst	WIP	62,911	90,000	-27,089	1,687	26,000	61,224	62,313	-1,089	88,313	0	0 SONG,R	Labor involved; not direct capital purchases
268	11333	JAN-06	Adv Treat Tech - CHWTP Ph III	Unapproved	0	110,000,000	-110,000,000	0	110,000,000	0	0	0	2,000,000	0	0 BALL,K	CHWTP
268	99402	JAN-99	Adv Treat Tech-BEPWTP Ph II	Design	5,136,542	43,424,800	-38,288,258	3,557,680	38,467,120	1,578,862	1,400,000	178,862	5,077,100	424,874	0 BALL,K	BEPWTP; Prop in 02659 and 99402 sent to FA

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Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib	PM	Description
281	11319	JAN-06	Fire Hydrant Locks 2006	WIP	491	1,000	-509	0	0	491	1,000	-509	25,000	0	0	BRUCE,S	AA
281	11320	JAN-06	Lead Serv Ren Point Allmond 06	WIP	680,450	660,000	20,450	0	0	680,450	660,000	20,450	882,450	0	0	BRUCE,S	AA
281	11321	JAN-06	Fire Hydrant Repl 2006	WIP	793,645	800,000	-6,355	0	0	793,645	800,000	-6,355	550,000	0	0	BRUCE,S	AA
281	11322	JAN-06	Detector Check Valves 2006	WIP	46,411	46,000	411	0	0	46,411	46,000	411	130,500	0	0	BRUCE,S	AA
281	11323	JAN-06	Distrb Sys Imprv 10",less 2006	WIP	204,337	200,000	4,337	0	0	204,337	200,000	4,337	274,300	0	0	BRUCE,S	AA
281	11324	JAN-06	Blowoffs on Deadends 2006	WIP	54,065	51,000	3,065	0	0	54,065	51,000	3,065	43,000	0	0	BRUCE,S	AA
281	11325	JAN-06	Transm Sys Imprv 12",more 06	WIP	120,166	118,208	1,958	0	0	120,166	118,208	1,958	120,000	0	0	BRUCE,S	AA
281	11326	JAN-06	Service Modif-Copper,Other 06	WIP	396,857	385,000	11,857	0	0	396,857	385,000	11,857	235,000	0	0	BRUCE,S	AA
281	11327	JAN-06	Large Meter Renov/Instl 2006	WIP	634,067	635,000	-933	0	0	634,067	635,000	-933	573,500	0	0	BRUCE,S	AA
281	11328	JAN-06	Lead Serv Ren Block Allmond 06	WIP	892,868	890,503	2,365	0	0	892,868	890,503	2,365	284,000	0	0	BRUCE,S	AA
281	10619	JAN-05	Fire Hydrant Locks 2005	Closed	5,516	5,516	0	5,516	0	0	0	0	3,484	0	0	BRUCE,S	AA
281	10620	JAN-05	Lead Service Renewals 2005	Closed	738,175	714,431	23,744	715,431	0	22,744	22,744	0	-45,631	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	10621	JAN-05	Fire Hydrant Replacement 2005	Closed	979,128	987,224	-8,096	987,224	0	-8,096	-8,096	0	11,526	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	10622	JAN-05	Detector Check Valves 2005	Closed	120,025	126,172	-6,147	126,172	0	-6,147	-6,147	0	-7,612	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	10623	JAN-05	Distrib Sys Imprv-10",less 05	Closed	158,095	160,574	-2,479	160,574	0	-2,479	-2,479	0	11,676	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	10624	JAN-05	Blowoffs on Deadends 2005	Closed	30,374	35,107	-4,733	35,107	0	-4,733	-4,733	0	1,223	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	10625	JAN-05	Transm System Imprv-12",> 05	Closed	48,665	48,665	0	48,665	0	0	0	0	22,335	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	10626	JAN-05	Service Modif-Copper,Other 05	Closed	386,920	390,699	-3,779	390,699	0	-3,779	-3,779	0	4,801	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	10642	JAN-05	Lead Service Renewal-block 05	Closed	496,406	494,427	1,979	494,427	0	1,979	1,979	0	-11,867	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	10661	JAN-05	Large Meter Renovations 2005	Closed	336,274	334,925	1,349	334,925	0	1,349	1,349	0	-4,525	0	0	BRUCE,S	AA;WIP PER CSR 5/05
281	11218	OCT-05	2nd & Broadway main repl	Closed	88,578	87,956	622	87,569	0	1,009	1,009	0	-87,569	1,113	0	WHITEHOUSE,W	
282	10633	JAN-05	Purchase Crane Truck 2005	WIP	184,153	193,000	-8,847	60,274	0	123,879	132,726	-8,847	76,726	0	0	REED,K	AA;not in service as of 7/06
282	10635	JAN-05	Transportation-1/2 ton trk 05	WIP	131,094	154,137	-23,043	74,847	0	56,247	79,290	-23,043	48,353	0	0	REED,K	AA;sent 2-F150,1-F350,SNOWPLOW TO FA
282	10636	JAN-05	Transportation-3/4 ton trk 05	WIP	51,114	45,211	5,903	1,939	0	49,175	43,272	5,903	27,561	0	0	REED,K	AA;SENT 1-F250 TO FA
282	10638	JAN-05	Transportation-Crew Trucks 05	WIP	113,115	131,100	-17,985	172	0	112,943	130,928	-17,985	130,928	0	0	REED,K	AA
282	10639	JAN-05	Transp-Turner Trks,Meter Ex 05	WIP	140,579	138,000	2,579	136,232	0	4,347	1,768	2,579	1,768	0	0	REED,K	AA;SENT 1-F350 TO FA 12/06
282	11338	JAN-06	Transportation 2006	WIP	1,386,441	1,873,111	-486,670	0	369,432	1,386,441	1,503,679	-117,238	1,589,800	0	0	REED,K	AA;ALL FLEET PURCHASES FOR 2006
282	10386	MAR-04	Transportation - Turner Trucks	Closed	93,939	120,000	-26,061	93,939	0	0	0	0	26,061	0	0	REED,K	AA
282	10632	JAN-05	Forklifts 2005	Closed	171,022	170,287	735	0	0	171,022	171,022	0	160,000	0	0	REED,K	AA;sent 1 forklift to FA 07/06;sent 2 10/06
282	10634	JAN-05	Transportation-Dump Trucks 05	Closed	290,127	287,272	2,855	122,075	0	168,052	168,052	0	125,925	0	0	REED,K	AA;3 DUMP TRUCKS SENT TO FA;1 DT 10/06
282	10637	JAN-05	Vehicles 2005	Closed	79,287	93,350	-14,063	20,131	0	59,156	59,156	0	119,867	0	0	REED,K	AA;2 CARS TO FA;2 EXPLRS TO FA
282	11093	MAY-05	Flatbed truck for Middletown	Closed	36,441	39,000	-2,559	0	0	36,441	36,441	0	39,000	0	0	REED,K	AA;364 to 282 per CSR 10/05;VIN,LWC# wrong;chgd in
321	10228	JAN-04	Highview/Heritage Tank-LAND	Design	7,308	150,000	-142,692	5,789	0	1,519	144,211	-142,692	144,211	294	0	BENEDICT,D	Storage
321	11430	MAY-06	Production Capacity Study	Design	83,246	93,741	-10,495	0	0	83,246	93,741	-10,495	0	886	0	SMITH,R	Intangible Asset
322	10640	JAN-05	System-wide Hydraulic Model	WIP	39,904	115,500	-75,596	33,517	74,983	6,387	7,000	-613	81,983	1,595	0	MONKS,V	
322	11500	SEP-06	Conestoga/Gap in Knob conn	Design	19,967	25,000	-5,033	0	0	19,967	25,000	-5,033	0	147	0	GOODLET,S	
322	11534	DEC-06	Shepherdsville 580 PZ modif	Design	0	110,000	-110,000	0	100,000	0	10,000	-10,000	0	0	0	GOODLET,S	
322	11214	OCT-05	Watsonville Rd main repl	Closed	28,340	40,000	-11,660	26,650	0	1,690	1,690	0	5,350	301	0	RUSSELL,B	
324	10229	JAN-04	Hikes Point Elev Tank Land pur	Cancelled	0	315,000	-315,000	9,022	0	-9,022	305,978	-315,000	305,978	0	0	BENEDICT,D	Storage
326	10434	MAY-04	Backlog Constr Return Srv,Post	WIP	1,065,056	1,072,453	-7,397	554,213	0	510,843	518,240	-7,397	277,240	4,209	0	BATES,J	CLOSE QUARTERLY
326	11329	JAN-06	Aerial Photo,Digital Base Maps	WIP	0	496,100	-496,100	0	496,100	0	0	0	496,100	0	0	BATES,J	
326	11331	JAN-06	Mobile Facility Data Access-GI	WIP	228,329	392,000	-163,671	0	127,500	228,329	264,500	-36,171	180,000	2,332	0	MCGARRY,J	
326	11330	JAN-06	ARCGIS Server Platform Dev	Design	0	81,000	-81,000	0	81,000	0	0	0	81,000	0	0	BATES,J	
326	10641	JAN-05	Plant Record Drawing System 05	Cancelled	0	245,000	-245,000	0	125,000	0	120,000	-120,000	120,000	0	0	BATES,J	cancel per memo; in FY B; Intangible Asset?
342	01557	JAN-01	Cardinal Hill Second Supply 1	WIP	2,934,608	3,109,384	-174,776	936,209	88,000	1,998,399	2,085,175	-86,776	1,605,291	59,801	0	WILLIAMS,A	TRANSM
342	02616	JAN-03	Cardinal Hill Res Ret Drain	WIP	548,532	548,465	67	17,251	0	531,281	531,214	67	282,749	2,595	0	WILLIAMS,A	TRANSM;CR rec'd for task 07 reloc
342	03825	JAN-03	Mitchell Hill Main Relocation	WIP	21,693	21,528	165	26,945	0	-5,252	-5,417	165	-18,945	2,224	0	COOMBS,K	RELOC;need CR to close
342	10030	JAN-94	Westport Rd Transfer Station	WIP	3,560,674	3,625,235	-64,561	3,414,069	80,000	146,605	131,166	15,439	186,816	94,245	0	SPENCER,M	OTHER;DO NOT CLOSE PER PM;to FA 2x;prev 94-792A
342	10054	OCT-03	Springdale Baptist Church	WIP	3,202	3,189	13	388	0	2,814	2,801	13	2,812	82	0	SCHIPPER,C	RELOC;need CR
342	10135	DEC-03	Reservoir Ave Phase 1 and 2	WIP	380,058	396,513	-16,455	69,653	5,000	310,405	321,860	-11,455	-1,360	6,615	0	WILLIAMS,A	TRANSM;Recd CR for Ph 1 1/06
342	10209	JAN-04	Stonestreet Rd main repl	WIP	180,749	207,833	-27,084	28,193	0	152,556	179,640	-27,084	148,807	2,668	0	WILLIAMS,A	MRRP
342	10287	DEC-03	Jackie Way Area main repl proj	WIP	1,602,754	1,622,741	-19,987	147,701	5,000	1,455,053	1,470,040	-14,987	1,391,374	31,348	0	SCHIPPER,C	BC
342	10352	FEB-04	Sylvania and Rutledge Rd DIP	WIP	2,567	2,567	0	2,488	0	79	79	0	12	193	0	SCHIPPER,C	RELOC;need CR
342	10382	MAR-04	Kentucky St area main repl	WIP	1,881,031	2,059,786	-178,755	224,132	171,786	1,656,899	1,663,868	-6,969	1,690,918	37,915	0	HETTINGER,D	MRRP
342	10411	APR-04	Gardiner Park Sect 3 Reloc	WIP	14,335	14,263	72	10,890	0	3,445	3,373	72	-4,390	0	0	SCHIPPER,C	RELOC;need CR
342	10414	APR-04	Shelbyville Rd II-Breck to 264	WIP	1,731,247	2,088,607	-357,360	64,059	334,548	1,667,188	1,690,000	-22,812	1,608,941	34,920	0	WILLIAMS,A	MRRP
342	10530	SEP-04	Waterfront Park East FH reloc	WIP	684	684	0	684	0	0	0	0	0	0	0	SCHIPPER,C	RELOC;need CR
342	11055	MAR-05	Shelbyville Rd III MRRP	WIP	1,526,797	1,627,429	-100,632	39,569	100,429	1,487,228	1,487,431	-203	1,235,731	28,016	0	HETTINGER,D	MRRP
342	11144	JUL-05	Glen Lakes - Flat Rock Rd	WIP	14,977	14,814	163	1,044	0	13,933	13,770	163	13,956	0	0	SCHIPPER,C	RELOC;need CR
342	11154	AUG-05	English Station Rd relocation	WIP	13,565	51,900	-38,335	2,500	43,800	11,065	5,600	5,465	62,500	0	0	SCHIPPER,C	RELOC
342	11175	SEP-05	US 60 at Floyds Fork reloc	WIP	2,301	76,650	-74,349	1,536	74,314	765	800	-35	75,114	0	0	HETTINGER,D	RELOC
342	11187	SEP-05	South Dixie main replacement	WIP	449,477	1,056,425	-606,948	5,677	950,748	443,800	100,000	343,800	1,114,323	1,023	0	WILLIAMS,A	MRRP
342	11207	OCT-05	Grade Ln I-65 Flyover reloc	WIP	3,775	27,740	-23,965	2,006	24,034	1,769	1,700	69	22,410	0	0	WILLIAMS,A	RELOC KTC
342	11211	OCT-05	Cane Run Rd 2A main repl	WIP	139,706	141,794	-2,088	1,840	4,954	137,866	135,000	2,866	148,160	1,849	0	WILLIAMS,A	MRRP

DECEMBER 2006 CAPITAL PROJECT STATUS REPORT
DRAFT - UNAUDITED

Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib PM	Description
342	11246	DEC-05	Frisch's 6209 Bardstown Rd	WIP	38,201	38,201	0	28,819	0	9,382	9,382	0	-13,819	0	0 SCHIPPER,C	RELOC
342	11261	DEC-05	Lead Service Renew Area 3 06	WIP	188,482	195,000	-6,518	0	5,000	188,482	190,000	-1,518	0	2,948	0 SCHIPPER,C	LEAD
342	11372	JAN-06	Main St,Market St Lead Serv	WIP	44,258	45,295	-1,037	0	500	44,258	44,795	-537	0	995	0 WILLIAMS,A	LEAD
342	11385	FEB-06	Baxter Ave main repl	WIP	171,692	484,504	-312,812	0	327,504	171,692	157,000	14,692	0	776	0 HETTINGER,D	MRRP
342	11413	APR-06	Maryman Rd area main repl	WIP	198,578	208,343	-9,765	0	1,000	198,578	207,343	-8,765	0	1,124	0 WILLIAMS,A	MRRP
342	11421	APR-06	900 PZ Ph 1 - Taylorsville BPS	WIP	183,639	190,000	-6,361	0	29,000	183,639	161,000	22,639	190,000	1,024	0 SPENCER,M	PZ EXP;BPS
342	11431	MAY-06	Baptist Hospital E main reloc	WIP	32,416	32,997	-581	0	997	32,416	32,000	416	0	0	0 WILLIAMS,A	RELOC
342	11446	JUN-06	Creekside Terr-5616 Bardstown	WIP	13,455	17,400	-3,945	0	4,900	13,455	12,500	955	0	0	0 SCHIPPER,C	RELOC
342	11451	JUN-06	Shoppes at Gardiner Park reloc	WIP	44,276	67,700	-23,424	0	10,700	44,276	57,000	-12,724	0	0	0 WILLIAMS,A	RELOC
342	11453	JUN-06	15th St at Breckinridge reloc	WIP	42,872	42,871	1	0	0	42,872	42,871	1	0	716	0 SCHIPPER,C	RELOC;need CR
342	11475	AUG-06	Presbyterian Seminary reloc	WIP	7,149	12,000	-4,851	0	5,000	7,149	7,000	149	0	0	0 SCHIPPER,C	RELOC
342	11476	AUG-06	Southern Breeze Subd reloc	WIP	1,785	13,900	-12,115	0	11,900	1,785	2,000	-215	0	0	0 WILLIAMS,A	RELOC
342	11498	SEP-06	Bardstown Rd lead serv renews	WIP	7,116	213,650	-206,534	0	206,650	7,116	7,000	116	0	34	0 SPENCER,M	LEAD
342	11499	SEP-06	River Park Pl main reloc	WIP	4,486	109,000	-104,514	0	103,000	4,486	6,000	-1,514	0	0	0 WILLIAMS,A	RELOC
342	10644	JAN-05	I-64 Transmission main	Unapproved	0	5,000,000	-5,000,000	0	5,000,000	0	0	0	125,000	0	0 SCHIPPER,C	TRANSM
342	11356	JAN-06	Salt River/Hwy 61 BPS	Unapproved	0	120,000	-120,000	0	120,000	0	0	0	150,000	0	0 COOMBS,K	BPS
342	01743	JAN-01	Gene Snyder Frwy transm 1A	Design	867,659	26,175,699	-25,308,040	122,046	25,110,120	745,613	943,533	-197,920	4,452,954	18,492	0 WILLIAMS,A	TRANSM
342	03523	NOV-03	Crittenden Drive II	Design	73,665	1,553,386	-1,479,721	120,512	1,362,874	-46,847	70,000	-116,847	1,419,383	3,527	0 COOMBS,K	MRRP;capital crew work to 11481
342	10127	DEC-03	Raymond Rd area main repl	Design	238,391	775,000	-536,609	140,778	0	97,613	634,222	-536,609	634,222	8,105	0 SCHIPPER,C	BC
342	10257	JAN-04	900 PP Expansion, Supply Imprv	Design	38,961	2,150,000	-2,111,039	31,502	1,850,000	7,459	268,498	-261,039	268,498	1,997	0 GOODLET,S	PZ;treat as parent; some budget to 11421
342	10334	JAN-04	Sixth Ave area MRRP - Shep	Design	14,276	345,741	-331,465	347	331,094	13,929	14,300	-371	150,653	169	0 BOBBITT,B	MRRP
342	10415	APR-04	Westport Rd 660 30" to BPS	Design	207,822	4,885,000	-4,677,178	126,108	4,673,892	81,714	85,000	-3,286	1,201,453	9,358	0 SPENCER,M	KTC;some costs from 11114
342	10459	JUN-04	Wolf Pen Branch 36" Phase II	Design	56,503	3,388,900	-3,332,397	20,746	3,328,900	35,757	39,254	-3,497	279,254	1,544	0 SPENCER,M	TRANSM;split from 00494
342	10516	APR-02	Manslick Rd main replacement	Design	85,101	524,750	-439,649	52,210	432,540	32,891	40,000	-7,109	332,790	3,635	0 HETTINGER,D	MRRP;setup 8/04; costs from 03403
342	10585	DEC-04	Pitts Point main replacement	Design	145,430	1,120,509	-975,079	36,886	973,623	108,544	110,000	-1,456	866,094	3,293	0 SCHIPPER,C	MRRP
342	11016	JAN-05	Downtown bridge main reloc	Design	1,102	1,000,000	-998,898	629	998,902	473	469	4	194,371	33	0 SCHIPPER,C	KTC
342	11042	FEB-05	Chamberlain Ln-Wolf Pen Branch	Design	6,199	27,900	-21,701	3,339	21,700	2,860	2,861	-1	22,561	0	0 SPENCER,M	RELOC
342	11059	MAR-05	Walgreens,BB&T reloc	Design	463	15,000	-14,537	439	14,537	24	24	0	12,784	0	0 SCHIPPER,C	RELOC
342	11143	JUL-05	Hunters Ridge 13160 W US 42	Design	2,420	24,000	-21,580	1,907	21,603	513	490	23	22,093	0	0 SCHIPPER,C	RELOC
342	11172	SEP-05	Old Ford Rd transm main	Design	14,665	310,273	-295,608	1,590	288,973	13,075	19,710	-6,635	474,410	208	0 HETTINGER,D	MRRP;TRANSM;split into 2 phases
342	11188	SEP-05	Lagrange Rd main replacement	Design	6,284	510,000	-503,716	2,878	503,768	3,406	3,354	52	507,122	171	0 HETTINGER,D	MRRP
342	11192	SEP-05	Nitta Yuma area main repl	Design	14,525	450,000	-435,475	410	350,000	14,115	99,590	-85,475	449,590	145	0 HETTINGER,D	MRRP
342	11199	OCT-05	Constitution Dr main repl	Design	3,856	174,200	-170,344	2,217	170,344	1,639	1,639	0	-2,217	108	0 SCHIPPER,C	MRRP
342	11213	OCT-05	Johnsontown Rd main reloc	Design	69,883	442,120	-372,237	878	370,742	69,005	70,500	-1,495	830,122	0	0 HETTINGER,D	RELOC;Recd one CR from Cap Crew
342	11258	DEC-05	Preston Hwy-Cardinal to 44	Design	5,646	10,900,000	-10,894,354	0	10,894,770	5,646	5,230	416	35,000	119	0 SCHIPPER,C	RELOC
342	11264	DEC-05	Cardinal Hill Second Supply 2B	Design	54,284	3,693,500	-3,639,216	0	3,638,500	54,284	55,000	-716	0	365	0 WILLIAMS,A	TRANSM
342	11361	JAN-06	Southern Pkwy main repl	Design	4,871	5,500	-629	0	0	4,871	5,500	-629	0	106	0 HETTINGER,D	MRRP;costs to new 07 project
342	11436	MAY-06	N Oldham Campus US 42 reloc	Design	3,944	110,260	-106,316	0	105,260	3,944	5,000	-1,056	0	0	0 SCHIPPER,C	RELOC
342	11483	AUG-06	Outer Loop,Fegenbush,Beulah	Design	443	488,000	-487,557	0	487,000	443	1,000	-557	0	2	0 COOMBS,K	RELOC
342	11511	NOV-06	Crossdock Distr Omicron Ct	Design	1,228	55,000	-53,772	0	35,000	1,228	20,000	-18,772	0	5	0 SCHIPPER,C	RELOC
342	11513	OCT-06	East End Bridge 12" main	Design	10,360	46,530	-36,170	0	34,530	10,360	12,000	-1,640	0	0	0 SCHIPPER,C	MAIN
342	11522	NOV-06	Fern Creek Commons reloc	Design	546	32,000	-31,454	0	22,000	546	10,000	-9,454	0	0	0 SCHIPPER,C	RELOC
342	11526	NOV-06	Lyndon Ln FH relocation	Design	208	1,500	-1,292	0	0	208	1,500	-1,292	0	0	0 SCHIPPER,C	RELOC
342	11529	NOV-06	Evergreen Real Est Station Rd	Design	0	8,300	-8,300	0	0	0	8,300	-8,300	0	0	0 SCHIPPER,C	RELOC
342	11530	NOV-06	Long Run clubhouse FH reloc	Design	0	7,500	-7,500	0	6,000	0	1,500	-1,500	0	0	0 SCHIPPER,C	RELOC
342	98665	AUG-99	Westport Rd - Herr to N Hurstb	Design	538,469	500,000	38,469	172,249	137,000	366,220	190,751	175,469	190,751	18,601	0 SCHIPPER,C	KTC; TRANSM
342	00494	JAN-00	Wolf Pen Branch 36" Phase 1	CNC	4,198,889	4,227,229	-28,340	4,199,828	29,279	-939	-1,878	939	-45,649	101,481	0 WILLIAMS,A	TRANSM;split into 10459;Reopened for addtl work 07
342	01662	JAN-01	S 2nd St Widening Ph 1 reloc	CNC	109,619	109,618	1	107,054	0	2,565	2,564	1	42,946	9,782	0 WILLIAMS,A	RELOC;need rest of CR
342	02466	JAN-02	Bashford Manor Ln reloc	CNC	135,203	318,825	-183,622	38,604	0	96,599	280,221	-183,622	280,221	4,852	0 SPENCER,M	RELOC
342	02491	JAN-02	Glenmary East 3 Phase A reloc	CNC	5,354	5,405	-51	5,192	0	162	213	-51	1,408	452	0 COOMBS,K	RELOC;questions re:CR
342	03504	JAN-02	Mockingbird Valley Area MRRP	CNC	737,364	738,285	-921	734,993	0	2,371	3,292	-921	-9,708	15,215	0 HETTINGER,D	MRRP;esmt work left to do
342	03662	JAN-94	Lou Internatl 60" reloc Ph 3	CNC	6,293,308	6,293,703	-395	5,884,703	1,000	408,605	408,000	605	598,330	124,343	0 WILLIAMS,A	TRANSM;sent to FA 07/06;billed RAA;leave open for
342	10102	NOV-03	Prospect Point-Hwy 42/River Rd	CNC	5,979	5,979	0	5,839	0	140	140	0	-2,539	430	0 SCHIPPER,C	RELOC;need FHSO,CLabor
342	10286	DEC-03	River Port Rd 16" grid-tie	CNC	461,098	461,098	0	444,588	0	16,510	16,510	0	-101,588	11,167	0 SCHIPPER,C	BC; Not in Service; funding chg 1/06
342	10351	FEB-04	Central Station Connector Rd	CNC	5,430	5,430	0	5,303	0	127	127	0	897	390	0 SCHIPPER,C	RELOC;need FHSO
342	10378	DEC-03	Westport Rd 860-Washburn/Lynn	CNC	274,764	274,764	0	275,520	0	-756	-756	0	930,480	10,681	0 WILLIAMS,A	KTC;REIMBURSEMENT OF $141,331
342	10425	APR-04	Wal-mart on Bashford Manor Ln	CNC	108,884	109,067	-40,043	106,967	100	1,917	2,000	-39,943	-4,967	0	39,860 WILLIAMS,A	RELOC;REOPENED FOR ESMT WORK PER AW
342	11179	SEP-05	Woodford Pl area lead serv	CNC	124,897	122,726	2,171	26,177	0	98,720	96,549	2,171	74,523	2,503	0 HETTINGER,D	LEAD;balance with 11371
342	11205	OCT-05	E Ormsby Avenue Lead Services	CNC	237,173	237,820	-647	13,555	0	223,618	224,265	-647	202,605	2,635	0 HETTINGER,D	LEAD;PM states do not close yet
342	11253	DEC-05	Lake Forest grid-tie, PRV	CNC	124,372	124,000	372	0	0	124,372	124,000	372	112,000	1,910	0 SPENCER,M	GRID-TIE,PRV;2 CR's
342	11371	JAN-06	Broadway Lead Service Renewals	CNC	61,518	148,395	-86,877	0	0	61,518	148,395	-86,877	0	635	0 WILLIAMS,A	LEAD;balance with 11179;Do not close per Amber
342	11467	JUL-06	CH 8" water service	CNC	62,105	60,928	1,177	0	0	62,105	60,928	1,177	0	338	0 COOMBS,K	CH service
342	11486	SEP-06	Old Henry Crossing main reloc	CNC	3,549	3,549	0	0	0	3,549	3,549	0	0	0	0 WILLIAMS,A	RELOC
342	11509	OCT-06	Indian Trail Shop Ctr FH reloc	CNC	5,916	5,566	350	0	0	5,916	5,566	350	0	0	0 SCHIPPER,C	RELOC

Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib PM	Description
342	01355	JAN-01	Gilmore Ln MRdp	Closed	400,404	180,403	1	130,457	0	269,947	269,947	0	-63,957	8,657	220,000 SHITEHOUSE,W	MRRP
342	02435	JAN-01	Bearcamp Rd BPS	Closed	214,051	214,051	0	208,210	0	5,841	5,841	0	5,290	4,510	0 SPENCER,M	BPS;from 1222
342	02483	JAN-01	Bristol Hospital Mains Ln reloc	Closed	84,518	30,018	0	29,689	0	54,829	54,829	0	-5,689	1,779	54,500 WHITEHOUSE,W	RELOC
342	02485	JAN-02	Armory Place Relocation	Closed	5,453	2,253	0	3,217	0	3,236	3,236	0	983	221	3,200 WHITEHOUSE,W	RELOC
342	02508	JAN-02	Hi-View Lane Main Replacement	Closed	142,541	146,940	-4,398	32,436	0	116,870	116,870	0	77,077	218	0 WHITEHOUSE,W	MRRP
342	02752	JAN-02	Alken Rd Bridge Replacement	Closed	201,328	105,457	871	102,304	0	99,024	99,024	0	69,695	8,668	95,000 COOMBS,K	RELOC
342	03502	JAN-02	Crittenden Dr Main Replacement	Closed	598,044	599,146	-1,102	598,044	0	0	0	0	1,102	21,946	0 COOMBS,K	MRRP
342	03510	JAN-03	Whayne Supply MRRP	Closed	311,666	311,666	0	297,351	0	14,315	14,315	0	5,102	3,594	0 COOMBS,K	MRRP
342	03804	JAN-03	Reedley Rd Relocation	Closed	9,932	17,582	26	7,499	0	2,433	2,433	0	-2,999	1,734	2,350 SCHIPPER,C	RELOC;WIP per mtg 05/06
342	03840	JAN-03	Cannons Ln	Closed	49,849	29,973	0	29,645	0	20,204	20,204	0	-7,320	1,737	19,850 WHITEHOUSE,W	RELOC;WIP per mtg 05/06
342	03852	JAN-03	Monticello Patio Homes	Closed	17,595	1,870	0	7,784	0	9,811	9,811	0	-1,884	505	9,225 WHITEHOUSE,W	RELOC;WIP per mtg 05/06; assets should have include
342	03926	JAN-02	14th St area Clean & Line	Closed	290,227	292,952	-2,725	288,150	0	2,077	2,077	0	-3,161	28,527	0 COOMBS,K	CL;prev 02-4004
342	03931	JAN-04	Westport Rd/Rt 4 Pk 2	Closed	2,446,137	2,446,138	-1	2,444,475	0	1,662	1,662	0	36,974	92,842	0 WILLIAMS,A	KTC;prev 94-2928; TRANSM
342	03933	JAN-04	Hamberlain Ln Hwy 22, Annes	Closed	70,014	70,013	1	68,963	0	1,051	1,051	0	-68,963	2,811	0 COOMBS,K	KTC;need to invoice
342	10297	NOV-03	Woodman Ave area	Closed	1,479,526	1,479,527	-1	1,441,228	0	38,198	38,198	0	-13,063	24,082	0 WILLIAMS,A	MRRP
342	10294	JAN-04	Middlebrook Ave area C&L	Closed	1,461,261	1,468,080	-6,821	831,455	0	-6,8341	-6,8341	0	-13,507	26,989	0 WHITEHOUSE,W	CL;SENT ADDTL COST 07-03-06
342	10298	JAN-04	Campbell St area C&L	Closed	1,277,739	1,280,000	-2,261	1,064,862	0	-3,581	-3,581	0	-21,617	45,312	0 WHITEHOUSE,W	CL
342	10355	FEB-04	Chenoweth Ln MRRP	Closed	531,053	531,053	0	525,993	0	434,753	434,753	0	329,990	21,830	0 HETTINGER,D	MRRP
342	10394	MAR-04	Hwy 22 at Murphy Ln	Closed	159,302	150,000	-97,006	52,584	0	106,718	106,718	0	-102,246	5,060	0 WILLIAMS,A	MRRP;Idle and Chenoweth closed separately
342	10417	APR-04	Arnoldtown Road area main repl	Closed	718,250	718,250	0	710,355	0	7,895	7,895	0	5,000	1,007	0 HETTINGER,D	KTC
342	11015	JAN-05	Clifton Heights area main rpl	Closed	329,028	329,028	0	328,639	0	-9,671	-9,671	0	-286,501	1,271	0 HETTINGER,D	MRRP
342	11019	JAN-05	NELCO main reloc - 11th St	Closed	16,523	27,500	-10,977	16,134	0	389	389	0	11,366	0	0 SCHIPPER,C	RELOC
342	11066	MAR-05	Paddock at Eastpoint FH reloc	Closed	4,120	2,700	-80	2,766	0	1,354	1,354	0	-46	0	1,500 SCHIPPER,C	RELOC
342	11088	MAY-05	Shelbyville Rd at County Line	Closed	167,172	75,100	-7,128	66,704	0	100,468	100,468	0	-23,304	0	99,200 SCHIPPER,C	RELOC
342	11094	MAY-05	Seelbach Ave area main repl	Closed	239,694	239,694	0	64,032	0	175,662	175,662	0	-238,718	1,679	0 WILLIAMS,A	MRRP
342	11101	MAY-05	Upper River Rd main repl	Closed	157,950	1,349	0	30,365	0	128,944	128,944	0	141,139	711	0 WILLIAMS,A	MRRP;replaces 10438 Reopened in Sep for invoice
342	11102	APR-05	Ky Dr/Jefferson Intermodal	Closed	87,680	87,680	0	68,532	0	19,148	19,148	0	30,708	0	0 WILLIAMS,A	RELOC
342	11109	JUN-05	Lewiston Dr main repl	Closed	459,800	457,735	0	10,255	0	16,685	16,685	0	1,245	0	14,167 WILLIAMS,A	RELOC
342	11110	JUN-05	Troon at Landis Lakes 2 hydr	Closed	3,262	1,802	0	1,460	0	432,492	432,492	0	557,692	2,074	0 SMITH,N	MRRP
342	11148	JUL-05	Dahl Rd MRRP	Closed	300,230	300,229	1	2,273	0	1,647	1,647	0	2,095	0	1,450 WILLIAMS,A	RELOC
342	11164	AUG-05	Preston Hwy main repl Canal St	Closed	57,706	57,707	-1	57,644	0	292,162	292,162	0	315,279	1,600	0 WILLIAMS,A	MRRP
342	11165	AUG-05	Cathodic Protection 2005	Closed	139,202	139,737	-535	137,599	0	1,603	1,603	0	-2,258	338	0 HETTINGER,D	MRRP
342	11166	AUG-05	Arbor Creek Sect 2 relocation	Closed	31,764	10,127	0	10,766	0	20,998	20,998	0	-1,266	0	21,697 WILLIAMS,A	CP
342	11167	AUG-05	Lakeside Lindell 28th lead ren	Closed	145,941	145,941	0	129,940	0	16,001	16,001	0	47,468	721	0 WILLIAMS,A	RELOC
342	11180	SEP-05	Barbour Ln Rd improv reloc	Closed	27,658	20,952	0	2,005	0	25,653	25,653	0	18,545	0	6,706 SCHIPPER,C	RELOC
342	11181	SEP-05	Riverport Authority Ph 4 reloc	Closed	30,712	13,387	0	11,878	0	18,834	18,834	0	3,022	0	17,325 WILLIAMS,A	RELOC
342	11221	NOV-05	Phillips Ln widening reloc	Closed	47,707	3,471	-1	1,873	0	45,834	45,834	0	18,927	0	0 SCHIPPER,C	RELOC
342	11240	NOV-05	Lakeside Lindell 1500' reloc	Closed	3,470	3,471	-1	897	0	2,573	2,573	0	2,103	0	0 SCHIPPER,C	RELOC
342	11243	DEC-05	Vaughn Mill Indstrl reloc Seals	Closed	6,588	3,824	2,764	0	0	3,613	3,613	0	5,550	0	0 SCHIPPER,C	RELOC
342	11251	DEC-05	Melwood-Frankfort Wtrlo Seals	Closed	72,216	72,192	24	703	0	6,796	6,796	0	4,000	0	0 SCHIPPER,C	RELOC
342	11256	JUL-05	Cardinal Hill Second Sup 2A	Closed	791,332	791,332	0	0	0	71,513	71,513	0	55,997	565	0 WILLIAMS,A	WEKO SEALS
342	11259	DEC-05	Lead Service Renew Area 1.06	Closed	150,334	149,381	953	0	0	150,334	150,334	0	194,709	9,429	0 WILLIAMS,A	TRANSM
342	11260	DEC-05	Lead Service Renew Area 2.06	Closed	142,716	145,000	-2,284	0	0	142,716	142,716	0	0	1,200	0 SCHIPPER,C	LEAD
342	11360	JAN-06	Shaffer Ln main repl	Closed	130,424	130,424	0	0	0	130,424	130,424	0	0	0	0 SCHIPPER,C	LEAD
342	11362	JAN-06	Shawnee Terrace main repl	Closed	83,300	83,300	0	0	0	83,300	83,300	0	0	0	0 SCHIPPER,C	MRRP
342	11374	JAN-06	Broadway-44th to Southwestern	Closed	169,929	170,000	-71	0	0	169,929	169,929	0	0	1,186	0 SCHIPPER,C	MRRP
342	11393	MAR-06	Old Cannons Ln FH reloc	Closed	4,352	4,461	0	0	0	4,352	4,352	0	0	0	0 WILLIAMS,A	RELOC
342	11395	MAR-06	Auburndale to Shep main reloc	Closed	3,535	3,535	0	0	0	3,535	3,535	0	0	7	0 WILLIAMS,A	RELOC
342	11405	MAR-06	Taylorsville Rd/Main ext	Closed	79,536	79,553	-17	0	0	79,936	79,936	0	4,352	226	0 WILLIAMS,A	METER;MAIN EXT;reopened for AP credit
342	11439	MAY-06	Hartstville Rd/Cannons Ln	Closed	76,247	76,247	37	0	0	76,284	76,284	0	0	50	0 WILLIAMS,A	GRID-TIE
342	11445	JUN-06	Anita Dr Plaza reloc	Closed	4,000	4,000	0	0	0	5,503	5,503	0	0	0	0 SCHIPPER,C	RELOC
342	11456	MAR-05	Shaffer Ln reloc	Closed	10,413	10,413	0	0	0	10,413	10,413	0	0	0	0 SCHIPPER,C	RELOC; from 05676 03
342	11457	NOV-05	Southside Dr reloc	Closed	64,364	64,364	0	0	0	64,364	64,364	0	0	0	0 SCHIPPER,C	RELOC; from 05676 12;invoice?waiting on PM
342	11459	JUN-06	Cathodic Protection 2006	Closed	159,940	159,940	0	0	0	159,940	159,940	0	0	0	0 COOMBS,K	RELOC; from 05676 12;invoice?waiting on PM
342	11465	MAR-06	6410 Shaffer Ln serv reloc	Closed	2,452	2,427	25	0	0	2,452	2,452	0	0	63	0 RUSSELL,B	CP
342	11466	APR-06	Claymont Springs FH reloc	Closed	5,346	1,746	0	0	0	5,346	5,346	0	0	0	0 WILLIAMS,A	RELOC;from 06679 02
342	11481	AUG-06	Helm St grid-tie	Closed	108,011	108,011	0	0	0	108,011	108,011	0	0	2,052	3,600 WILLIAMS,A	RELOC;from 06978 02
342	11508	JUL-06	S Madison Ave FH reloc	Closed	2,185	1,160	1,025	0	0	2,185	2,185	0	0	0	0 WILLIAMS,A	GRID-TIE; from 03523
342	11512	JUN-06	Pond Creek Sect 1 main reloc	Closed	21,714	11,762	9,952	0	0	21,714	21,714	0	0	0	0 SCHIPPER,C	RELOC;from DM 06676 11

DECEMBER 2006 CAPITAL PROJECT STATUS REPORT
DRAFT - UNAUDITED

Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib PM	Description
342	98663	JAN-88	Nat Turnpike-Outer Loop to SS	Closed	1,950,823	899,643	610	868,987	0	1,081,836	1,081,836	0	-182,987	85,651	1,050,570 COOMBS,K	KTC;need to invoice
342	98664	JAN-88	Hurstbourne-Bardstown to FV	Closed	2,107,982	950,215	0	954,723	0	1,153,259	1,153,259	0	-220,754	51,983	1,157,767 SCHIPPER,C	KTC;sent some $ to FA 01/07
342	99463	AUG-99	Newcut Rd Relocations KTC	Closed	1,573,641	739,604	-1,726	401,990	0	1,171,651	1,171,651	0	286,970	28,353	835,763 WILLIAMS,A	KTC
342	00533	JAN-00	Tucker Lake Estates reloc	Cancelled	0	7,500	-7,500	4,146	0	-4,146	3,354	-7,500	10,704	0	0 COOMBS,K	RELOC;FH reused, to 06978 04
342	01744	JAN-01	Kentucky,Oak,Glenmary transm	Cancelled	0	16,280,000	-16,280,000	76,361	16,200,000	-76,361	3,639	-80,000	3,639	0	0 COOMBS,K	TRANSM
342	02673	JAN-02	Westport Rd interconnection	Cancelled	0	371,525	-371,525	27,167	0	-27,167	344,358	-371,525	344,358	0	0 HEWITT,A	KTC, TRANSM
342	03849	JAN-03	Candy Lane	Cancelled	0	7,400	-7,400	12,020	0	-12,020	-4,620	-7,400	-4,620	0	0 WHITEHOUSE,W	RELOC;work not capital; expensed
342	10065	JAN-03	Penway Ave Assessment MSD	Cancelled	0	21,500	-21,500	7,280	0	-7,280	14,220	-21,500	14,220	0	0 COOMBS,K	RELOC;NO CAPITAL WORK DONE
342	10097	OCT-03	Valley Village-Castle Dr	Cancelled	0	5,000	-5,000	1,241	0	-1,241	3,759	-5,000	3,759	0	0 SCHIPPER,C	RELOC
342	10100	NOV-03	Clayton Terrace/Hilltop Manor	Cancelled	0	25,645	-25,645	25,364	0	-25,364	281	-25,645	-12,164	0	0 WHITEHOUSE,W	RELOC;less than 50', not capital;WIP per mtg 05/06
342	10106	JAN-03	Briargate Collectors DIP	Cancelled	0	0	0	15,861	0	-15,861	-15,861	0	-15,861	0	0 SCHIPPER,C	RELOC;O&M-costs to 06676 task 03 per PM
342	10254	JAN-04	Manslick Rd 770 PP Transm main	Cancelled	0	1,229,000	-1,229,000	3,655	1,205,000	-3,655	20,345	-24,000	-8,655	0	0 HETTINGER,D	TRANSM
342	10301	JAN-04	Cloverleaf Baptist Church	Cancelled	0	35,000	-35,000	1,387	0	-1,387	33,613	-35,000	33,613	0	0 SCHIPPER,C	RELOC
342	10306	JAN-04	Minor Ln MSD DIP relocation	Cancelled	0	4,000	-4,000	1,540	0	-1,540	2,460	-4,000	2,460	0	0 SCHIPPER,C	RELOC; NO CAPITAL WORK DONE
342	10387	MAR-04	UPS Air Service Center	Cancelled	0	10,849	-10,849	10,873	0	-10,873	-24	-10,849	-24	0	0 SCHIPPER,C	RELOC
342	10429	MAY-04	Park Pl Lofts-Main and Preston	Cancelled	0	17,000	-17,000	1,777	0	-1,777	15,223	-17,000	15,223	0	0 SCHIPPER,C	RELOC
342	10440	MAY-04	Autumn Trace-7601 S Third St	Cancelled	0	2,800	-2,800	1,969	0	-1,969	831	-2,800	831	0	0 SCHIPPER,C	RELOC;less than 50 ft=O&M
342	10538	SEP-04	Shelbyville Rd Plaza reloc	Cancelled	0	14,700	-14,700	1,923	0	-1,923	12,777	-14,700	12,777	0	0 SCHIPPER,C	RELOC;NO CAPITAL WORK DONE
342	11057	MAR-05	North Bullitt Middle Schl	Cancelled	0	5,351	-5,351	3,039	0	-3,039	2,312	-5,351	13,461	0	0 WILLIAMS,A	RELOC;no capital work done; costs expensed
342	11071	APR-05	Westwego Pl replacement	Cancelled	0	0	0	1,168	0	-1,168	-1,168	0	-1,168	0	0 WHITEHOUSE,W	RELOC;Cancelled per KC
342	11114	JUN-05	Westport Rd-Chenoweth to Prim	Cancelled	0	0	0	5,439	0	-5,439	-5,439	0	0	0	0 SPENCER,M	TRANSM;transferred to 10415
342	11169	AUG-05	Old Clark Station Rd reloc	Cancelled	0	42,000	-42,000	393	0	-393	41,607	-42,000	41,607	0	0 HETTINGER,D	RELOC
342	11222	NOV-05	Landis Lakes Towncenter reloc	Cancelled	0	4,300	-4,300	0	0	0	4,300	-4,300	4,300	0	0 SCHIPPER,C	RELOC
342	11252	DEC-05	Industry Rd grid-tie	Cancelled	0	308,000	-308,000	0	0	0	308,000	-308,000	308,000	0	0 COOMBS,K	GRID-TIE
342	11254	DEC-05	Arbegust R/R crossings	Cancelled	0	0	0	109	0	-109	-109	0	-109	0	0 HETTINGER,D	RELOC;no BOWW approval
342	11487	SEP-06	Anderson Park main reloc	Cancelled	0	5,000	-5,000	0	5,000	0	0	0	0	0	0 WILLIAMS,A	RELOC
361	03801	JAN-03	Update LWC Standard Contr	WIP	85,668	96,674	-11,006	81,673	11,005	3,995	3,996	-1	-56,673	0	0 EILER,R	
364	11300	JAN-06	Small Services 3/4,1" LWC 2006	WIP	2,046,974	1,918,109	128,865	0	19,181	2,046,974	1,898,928	148,046	2,169,034	0	0 FREEMAN,E	AA
364	11301	JAN-06	Small Services 3/4,1" Contr 06	WIP	927,559	947,231	-19,672	0	142,085	927,559	805,146	122,413	1,019,628	0	0 FREEMAN,E	AA
364	11302	JAN-06	Large Services 1.5,2" 2006	WIP	466,435	384,609	81,826	0	26,923	466,435	357,686	108,749	343,960	0	0 FREEMAN,E	AA
364	11303	JAN-06	Large Services 4",more 2006	WIP	105,657	106,554	-897	0	11,721	105,657	94,833	10,824	199,602	0	0 FREEMAN,E	AA
364	11304	JAN-06	Fire Hydrant Installs 2006	WIP	6,350	5,673	677	0	948	6,350	4,725	1,625	60,000	0	0 FREEMAN,E	AA
364	11305	JAN-06	Fire Service Installs 2006	WIP	604,475	480,152	124,323	0	100,832	604,475	379,320	225,155	473,448	0	0 FREEMAN,E	AA
364	11307	JAN-06	Irrigation Serv Retrofits 2006	WIP	285,949	294,847	-8,898	0	29,284	285,949	265,563	20,386	211,900	0	0 FREEMAN,E	AA
364	10600	JAN-05	3/4" and 1" services-LWC 2005	Closed	1,959,137	1,959,138	-1	1,942,498	0	16,639	16,639	0	101,352	0	0 FARROW,K	AA;WIP PER CSR 5/05
364	10601	JAN-05	3/4" and 1" services-Contr 05	Closed	931,800	931,801	-1	796,394	0	135,406	135,406	0	-88,594	0	0 FARROW,K	AA;WIP PER CSR 5/05
364	10602	JAN-05	Large Services 1 1/2 & 2" 2005	Closed	395,969	395,142	827	367,888	0	28,081	28,081	0	-388	0	0 FARROW,K	AA;WIP PER CSR 5/05
364	10603	JAN-05	Large Services 4", Larger 2005	Closed	190,520	190,509	11	169,806	0	20,714	20,714	0	-24,006	0	0 FARROW,K	AA;WIP PER CSR 5/05
364	10604	JAN-05	Fire Hydrant Installs 2005	Closed	37,167	37,167	0	37,244	0	-77	-77	0	13,756	0	0 FARROW,K	AA;WIP PER CSR 5/05
364	10605	JAN-05	Fire Service Installs 2005	Closed	549,038	547,440	1,598	434,487	0	114,551	114,551	0	-64,057	0	0 FARROW,K	AA;WIP PER CSR 5/05
364	10607	JAN-05	Irrigation Serv Retrofits 2005	Closed	266,466	266,466	0	265,897	0	569	569	0	21,653	0	0 FARROW,K	WIP PER CSR 5/05
366	10051	OCT-03	Seminary Woods Res Condo	WIP	19,502	19,400	102	-132	0	19,634	19,532	102	19,532	0	0 RHODES,W	
366	10092	OCT-03	Bashford Manor Storage,Ofc	WIP	26,979	27,400	-421	979	0	26,000	26,421	-421	26,421	0	0 TEGENE,D	
366	10290	JAN-04	Farms at Lovers Ln Phase I	WIP	73,315	106,975	-33,660	75,124	20,927	-1,809	10,924	-12,733	31,851	0	0 RHODES,W	
366	10343	JAN-04	Seminary Woods Phase 2	WIP	25,968	30,500	-4,532	5,151	0	20,817	25,349	-4,532	25,349	0	0 RHODES,W	
366	10406	APR-04	Valley Farms Phase 1	WIP	58,629	66,500	-7,871	60,767	0	-2,138	5,733	-7,871	5,733	0	0 ALLGEIER,D	
366	10410	APR-04	Oak Pointe Subd	WIP	5,769	53,700	-47,931	5,467	47,483	302	750	-448	48,233	0	0 ALLGEIER,D	
366	10426	APR-04	Blankenbaker Rd grid-tie	WIP	96,547	102,000	-5,453	6,005	0	90,542	95,995	-5,453	-6,005	921	0 LONG,J	
366	10441	JUN-04	Paddock at Eastpoint	WIP	80,921	108,500	-27,579	47,729	5,000	33,192	55,771	-22,579	27,571	0	0 RHODES,W	
366	10445	JUN-04	Bannon Crossings Section 4	WIP	109,070	64,100	-4,430	56,475	0	52,595	7,625	-4,430	7,625	0	49,400 TEGENE,D	CR rec'd;11/20 moved back WIP for more work
366	10467	JUN-04	Bannon Crossings Section 2B	WIP	29,842	48,500	-18,658	2,930	45,420	26,912	150	26,762	45,570	0	0 RHODES,W	
366	10485	JUL-04	Jonathans Trail	WIP	12,234	9,200	3,034	658	0	11,576	8,542	3,034	8,542	0	0 RHODES,W	
366	10489	JUL-04	Interlink Counseling Serv exp	WIP	1,233	8,000	-6,767	1,099	0	134	6,901	-6,767	6,901	0	0 ALLGEIER,D	
366	10534	SEP-04	Hardwood Forest Section 4	WIP	27,130	39,000	-11,870	951	37,000	26,179	1,049	25,130	-951	0	0 RHODES,W	
366	10537	SEP-04	Oak Grove Estates Section 2	WIP	37,190	41,500	-4,310	37,190	0	0	4,310	-4,310	4,310	0	0 TEGENE,D	Task 07 For 750' Main by LWC Crews
366	10560	OCT-04	Weist Place	WIP	1,816	9,500	-7,684	1,442	0	374	8,058	-7,684	8,058	0	0 ALLGEIER,D	
366	10561	OCT-04	Ridge Rd main ext (Anchorage)	WIP	24,418	73,800	-49,382	2,755	0	21,663	71,045	-49,382	-2,755	0	0 ALLGEIER,D	incorrect GL parent - should be 2/3 Majority Tappi
366	11004	JAN-05	Notting Hills Section 1B	WIP	16,217	21,000	-4,783	16,078	0	139	4,922	-4,783	4,922	0	0 RHODES,W	
366	11005	JAN-05	Oakwood Phase 4	WIP	61,832	60,700	1,132	3,364	0	58,468	57,336	1,132	57,336	0	0 ALLGEIER,D	
366	11039	FEB-05	Reserve of Polo Fields 1B,2	WIP	34,017	36,500	-2,483	18,995	0	15,022	17,505	-2,483	17,505	0	0 LONG,J	
366	11044	FEB-05	Audubon Woods Condos	WIP	43,319	39,000	4,319	1,330	0	41,989	37,670	4,319	37,670	0	0 RHODES,W	
366	11047	MAR-05	Williams Subd Section 2	WIP	1,365	12,000	-10,635	1,244	10,256	121	500	-379	10,756	0	0 LONG,J	
366	11050	MAR-05	Austin Park Phase 2	WIP	957	14,200	-13,243	957	13,240	0	3	-3	13,243	0	0 LONG,J	
366	11091	MAY-05	Kentucky Commons Apts	WIP	27,922	37,000	-9,078	2,414	0	25,508	34,586	-9,078	34,586	0	0 ALLGEIER,D	

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Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib	PM	Description
366	11092	MAY-05	Kentucky Commons South Apts	WIP	2,343	21,000	-18,657	2,133	18,367	210	500	-290	18,867	0	0	ALLGEIER,D	
366	11100	MAY-05	Greenridge Est Sect 7A,B,D	WIP	5,094	36,000	-30,906	1,494	33,506	3,600	1,000	2,600	34,506	0	0	LONG,J	
366	11104	MAY-05	1307 Ormsby Ln	WIP	450	8,300	-7,850	146	0	304	8,154	-7,850	8,154	0	0	ALLGEIER,D	
366	11142	JUL-05	Wal-mart Market #3841	WIP	57,240	58,500	-1,260	1,401	0	55,839	57,099	-1,260	57,099	0	0	LONG,J	
366	11152	AUG-05	Bella Woods Section 1	WIP	61,321	52,500	8,821	-11,143	0	72,464	63,643	8,821	63,643	0	0	LONG,J	
366	11157	AUG-05	Flat Rock Ridge Section 2	WIP	40,756	71,000	-30,244	916	40,000	39,840	30,084	9,756	70,084	0	0	LONG,J	
366	11177	SEP-05	Brookshire Section 3	WIP	21,168	22,000	-832	1,726	0	19,442	20,274	-832	20,274	0	0	LONG,J	
366	11184	SEP-05	Cedar Glenn Section 2	WIP	47,897	41,000	6,897	1,732	20,000	46,165	19,268	26,897	39,268	0	0	LONG,J	
366	11186	SEP-05	Signature Point Phase 1	WIP	21,260	128,200	-106,940	2,171	115,000	19,089	11,029	8,060	-2,171	0	0	LONG,J	
366	11202	OCT-05	Mallard Lake Section 1	WIP	170,325	216,000	-45,675	1,717	26,000	168,608	188,283	-19,675	-1,717	0	0	LONG,J	
366	11217	OCT-05	Technology Park	WIP	4,720	634,000	-629,280	674	628,000	4,046	5,326	-1,280	-674	0	0	LONG,J	
366	11231	NOV-05	Pavilion Park Section 1	WIP	39,729	43,000	-3,271	635	0	39,094	42,365	-3,271	-635	0	0	ALLGEIER,D	
366	11248	DEC-05	Cane Run Rd Apartments	WIP	34,626	35,000	-374	176	2,000	34,450	32,824	1,626	-176	0	0	LONG,J	
366	11249	DEC-05	Hurstbourne Heights Sect 2B	WIP	619	15,500	-14,881	148	12,000	471	3,352	-2,881	-148	0	0	LONG,J	
366	11263	DEC-05	Renaissance LS Phase 3	WIP	15,678	18,900	-3,222	0	0	15,678	18,900	-3,222	0	0	0	ALLGEIER,D	Per Email back in WIP 01/03/07
366	11355	JAN-06	Developer Ext Completion 06/07	WIP	-9,927	0	-9,927	0	0	-9,927	0	-9,927	0	0	0	TAYLOR,T	
366	11363	JAN-06	Gellhaus Ln Ph 2	WIP	37,439	57,300	-19,861	0	17,300	37,439	40,000	-2,561	0	0	0	ALLGEIER,D	
366	11379	FEB-06	Eastwood - Lockhart	WIP	2,287	35,000	-32,713	0	32,000	2,287	3,000	-713	0	0	0	RHODES,W	
366	11386	FEB-06	Meremont at Long Run Sect 1	WIP	6,500	53,000	-46,500	0	31,208	6,500	21,792	-15,292	0	0	0	RHODES,W	
366	11387	FEB-06	Alston Trace Subd Sect 1,2,3	WIP	1,687	27,000	-25,313	0	20,000	1,687	7,000	-5,313	0	0	0	LONG,J	
366	11389	FEB-06	Village at Preston Crossing 1	WIP	26,379	31,000	-4,621	0	25,000	26,379	6,000	20,379	0	0	0	LONG,J	
366	11400	MAR-06	Jefferson Crossings	WIP	24,516	29,000	-4,484	0	20,000	24,516	9,000	15,516	0	0	0	LONG,J	
366	11407	MAR-06	Williamsgate	WIP	68,979	88,000	-19,021	0	38,000	68,979	50,000	18,979	0	0	0	LONG,J	
366	11408	MAR-06	Arbor Ridge Commercial East	WIP	29,998	136,000	-106,002	0	100,000	29,998	36,000	-6,002	0	0	0	LONG,J	
366	11410	APR-06	Hensel-Jeffersontown	WIP	12,989	21,000	-8,011	0	10,000	12,989	11,000	1,989	0	0	0	LONG,J	
366	11412	APR-06	The Courtyard at Woodhaven	WIP	18,174	28,500	-10,326	0	21,500	18,174	7,000	11,174	0	0	0	LONG,J	
366	11415	APR-06	Mallard Pointe Section 1	WIP	3,055	68,000	-64,945	0	50,000	3,055	18,000	-14,945	0	0	0	LONG,J	
366	11418	APR-06	Sunset Drive	WIP	49,117	50,700	-1,583	0	0	49,117	50,700	-1,583	0	0	0	ALLGEIER,D	
366	11422	APR-06	Wal-mart Greenbelt Mkt Ctr	WIP	108,020	189,000	-80,980	0	98,000	108,020	91,000	17,020	0	0	0	LONG,J	
366	11423	APR-06	Triplett Woods Subd	WIP	633	22,000	-21,367	0	19,500	633	2,500	-1,867	0	0	0	LONG,J	
366	11426	MAY-06	Cedar Springs Phase II	WIP	11,018	29,000	-17,982	0	24,000	11,018	5,000	6,018	0	0	0	LONG,J	
366	11427	MAY-06	Harrods Glen	WIP	47,824	80,000	-32,176	0	60,000	47,824	20,000	27,824	0	0	0	LONG,J	
366	11428	MAY-06	Ivy Ridge Patio Homes	WIP	50,406	56,000	-5,594	0	51,000	50,406	5,000	45,406	0	0	0	LONG,J	
366	11429	MAY-06	Hurstbourne Pointe Apts	WIP	1,334	40,500	-39,166	0	30,000	1,334	10,500	-9,166	0	0	0	LONG,J	
366	11433	MAY-06	Monticello Parke Sect 3	WIP	19,019	23,000	-3,981	0	13,000	19,019	10,000	9,019	0	0	0	TEGENE,D	
366	11437	MAY-06	Highland Meadows	WIP	29,885	77,000	-47,115	0	58,500	29,885	18,500	11,385	0	0	0	LONG,J	
366	11440	MAY-06	Southern Breeze	WIP	34,538	46,000	-11,462	0	0	34,538	46,000	-11,462	0	0	0	RHODES,W	
366	11441	MAY-06	The Falls at Old Henry	WIP	18,034	24,000	-5,966	0	0	18,034	24,000	-5,966	0	0	0	RHODES,W	
366	11444	MAY-06	Turtle Creek Apts	WIP	8,574	27,500	-18,926	0	25,000	8,574	2,500	6,074	0	0	0	LONG,J	
366	11447	JAN-06	Holsclaw Hill Pump Station	WIP	35,828	153,000	-117,172	0	113,000	35,828	40,000	-4,172	0	120	0	ALLGEIER,D	actually set up 6/06;costs from 02202
366	11450	JUN-06	Cooper Farms Section 10	WIP	25,952	51,000	-25,048	0	41,000	25,952	10,000	15,952	0	0	0	LONG,J	
366	11454	JUN-06	Chariot Run Condos	WIP	14,858	20,500	-5,642	0	16,000	14,858	4,500	10,358	0	0	0	LONG,J	
366	11455	JUN-06	Park Duvalle Ph 3A 2 124-148	WIP	5,358	9,500	-4,142	0	4,500	5,358	5,000	358	0	0	0	LONG,J	
366	11460	JUL-06	Windgate Meadows Section 5	WIP	3,164	55,000	-51,836	0	52,300	3,164	2,700	464	0	0	0	RHODES,W	
366	11461	JUL-06	Annalisa Subd	WIP	1,755	11,800	-10,045	0	0	1,755	11,800	-10,045	0	0	0	ALLGEIER,D	
366	11462	JUL-06	Clarksdale Ph 3 - H,I,J,K,Clay	WIP	3,249	23,500	-20,251	0	20,000	3,249	3,500	-251	0	0	0	ALLGEIER,D	
366	11464	JUL-06	Pond Creek	WIP	31,039	37,000	-5,961	0	25,500	31,039	11,500	19,539	0	0	0	LONG,J	
366	11469	AUG-06	Brandywyne Woods Subdivision	WIP	1,142	18,500	-17,358	0	14,000	1,142	4,500	-3,358	0	0	0	LONG,J	
366	11470	AUG-06	Farmgate Springs	WIP	9,268	14,500	-5,232	0	7,000	9,268	7,500	1,768	0	0	0	LONG,J	
366	11471	AUG-06	The Cottages of Crestwood	WIP	1,662	11,000	-9,338	0	0	1,662	11,000	-9,338	0	0	0	RHODES,W	
366	11474	AUG-06	Briar Hill Estates Section 9	WIP	3,777	55,000	-51,223	0	39,500	3,777	15,500	-11,723	0	0	0	LONG,J	
366	11478	AUG-06	Lake Village at Landis Lakes	WIP	28,643	39,000	-10,357	0	37,000	28,643	2,000	26,643	0	0	0	LONG,J	
366	11480	AUG-06	Moss Creek Ph 1	WIP	14,848	19,500	-4,652	0	14,625	14,848	4,875	9,973	0	0	0	LONG,J	
366	11488	SEP-06	Adam Shepherd extension	WIP	9,795	12,000	-2,205	0	4,000	9,795	8,000	1,795	0	0	0	RHODES,W	
366	11489	SEP-06	100 Weist Pl	WIP	8,255	13,900	-5,645	0	0	8,255	13,900	-5,645	0	0	0	ALLGEIER,D	
366	11490	SEP-06	Tatum Ln	WIP	5,663	9,400	-3,737	0	7,050	5,663	2,350	3,313	0	0	0	LONG,J	prev 10047
366	11492	SEP-06	Pond Station Rd-Penske-Stone	WIP	3,118	121,750	-118,632	0	120,250	3,118	1,500	1,618	0	0	0	LONG,J	
366	11493	SEP-06	Jefferson Blvd Office Condo 3	WIP	740	26,500	-25,760	0	22,500	740	4,000	-3,260	0	0	0	LONG,J	
366	11494	SEP-06	Clearwater Farm Apts E	WIP	4,139	105,000	-101,861	0	104,000	4,139	2,000	2,139	0	0	0	LONG,J	
366	11497	SEP-06	Sunshine Est Sect 3 Ph II	WIP	23,015	34,500	-11,485	0	25,875	23,015	8,625	14,390	0	0	0	LONG,J	
366	11510	OCT-06	Hidden Falls Subd Sect 1,2	WIP	17,697	83,000	-65,303	0	82,000	17,697	1,000	16,697	0	0	0	LONG,J	
366	11516	OCT-06	Cedar Brook Section 2	WIP	20,431	39,000	-18,569	0	37,000	20,431	2,000	18,431	0	0	0	RHODES,W	
366	11520	OCT-06	Hidden Falls Dr main ext	WIP	4,843	34,000	-29,157	0	33,000	4,843	1,000	3,843	0	0	0	LONG,J	
366	03039	JAN-03	Buckingham Estates Ph 2	Design	735	8,670	-7,935	735	0	0	7,935	-7,935	7,935	0	0	TEGENE,D	

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Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib	PM	Description
366	03061	JAN-03	Seaton Grove	Design	1,418	9,300	-7,882	1,418	0	0	7,882	-7,882	7,882	0	0	TEGENE,D	
366	10111	NOV-03	Oak Valley Section 4	Design	1,114	14,700	-13,586	1,114	0	0	13,586	-13,586	13,586	0	0	RHODES,W	
366	10116	NOV-03	Louisville Volunteers-America	Design	750	8,300	-7,550	750	0	0	7,550	-7,550	7,550	0	0	RHODES,W	
366	10289	JAN-04	Cedar Grove Business Park Ph 2	Design	494	51,700	-51,206	494	0	0	51,206	-51,206	51,206	0	0	RHODES,W	
366	10420	APR-04	Windgate Meadows Section 6B	Design	1,883	17,900	-16,017	1,829	0	54	16,071	-16,017	16,071	0	0	RHODES,W	
366	10421	APR-04	Bluegrass MOTORSPORT	Design	1,568	12,000	-10,432	1,568	0	0	10,432	-10,432	10,432	0	0	RHODES,W	
366	10460	JUN-04	Tierney Ave Condos	Design	572	8,100	-7,528	572	0	0	7,528	-7,528	7,528	0	0	TEGENE,D	
366	10461	JUN-04	Yamaha of Louisville Phase 1	Design	819	4,500	-3,681	819	0	0	3,681	-3,681	3,681	0	0	RHODES,W	
366	10503	AUG-04	Manslick Woods	Design	889	28,000	-27,111	889	0	0	27,111	-27,111	27,111	0	0	RHODES,W	
366	10566	OCT-04	Creek View Section 1	Design	4,839	93,000	-88,161	4,670	88,130	169	200	-31	88,330	0	0	RHODES,W	
366	10581	DEC-04	Creek View Section 2	Design	2,946	68,000	-65,054	2,908	65,042	38	50	-12	65,092	0	0	RHODES,W	
366	10582	DEC-04	Lake Front Place	Design	1,752	63,400	-61,648	2,584	61,653	-832	-837	5	60,816	0	0	RHODES,W	
366	11074	APR-05	Rogers Group ext-Old Henry Rd	Design	2,873	91,000	-88,127	2,310	88,125	563	565	-2	88,690	0	0	LONG,J	Rec'd 2nd proposal for $64k, need CA
366	11076	APR-05	Glenmary Village Condos Ph 1	Design	20,078	41,000	-20,922	20,078	20,922	0	0	0	20,922	0	0	LONG,J	
366	11081	APR-05	618 Fountain Ave	Design	929	21,700	-20,771	828	0	101	20,872	-20,771	20,872	0	0	ALLGEIER,D	
366	11108	JUN-05	Prospect Latin School	Design	667	10,500	-9,833	667	0	0	9,833	-9,833	9,833	0	0	LONG,J	
366	11170	AUG-05	12310 Hwy 42 Oldham Co	Design	96	10,200	-10,104	96	0	0	10,104	-10,104	10,104	0	0	ALLGEIER,D	
366	11173	AUG-05	Catalpa Farms Subd	Design	2,598	116,500	-113,902	2,180	113,900	418	420	-2	-2,180	0	0	LONG,J	
366	11208	OCT-05	Lyndon Lane Center	Design	687	0	687	182	0	505	-182	687	-182	0	0	ALLGEIER,D	
366	11224	NOV-05	Lake View at Polo Fields 1	Design	1,061	33,500	-32,439	460	32,040	601	1,000	-399	-460	0	0	LONG,J	
366	11227	NOV-05	Woodridge Lake Sect 4 Ph 1	Design	2,754	19,500	-16,746	491	16,009	2,263	3,000	-737	-491	0	0	LONG,J	
366	11241	NOV-05	Norton Commons Sect B Ph 4	Design	2,406	36,000	-33,594	693	33,600	1,713	1,707	6	-693	0	0	RHODES,W	
366	11250	DEC-05	Pine Valley Section 6	Design	669	27,500	-26,831	148	26,500	521	852	-331	-148	0	0	LONG,J	
366	11366	JAN-06	1533 Beech Grove Rd	Design	535	13,600	-13,065	0	0	535	13,600	-13,065	0	0	0	LONG,J	
366	11376	JAN-06	Thorntons at 11710 Dixie Hwy	Design	514	5,000	-4,486	0	0	514	5,000	-4,486	0	0	0	RHODES,W	
366	11377	FEB-06	Millay Office Park	Design	802	47,000	-46,198	0	46,198	802	802	0	0	0	0	LONG,J	
366	11380	FEB-06	Estates of St Anthony Sect 2	Design	1,767	54,000	-52,233	0	52,220	1,767	1,780	-13	0	0	0	RHODES,W	
366	11383	FEB-06	Willow Springs	Design	1,904	46,500	-44,596	0	44,596	1,904	1,904	0	0	0	0	LONG,J	
366	11390	FEB-06	Lake View at Polo Fields 2	Design	802	38,500	-37,698	0	37,500	802	1,000	-198	0	0	0	LONG,J	
366	11391	FEB-06	Lake View at Polo Fields 3	Design	599	12,000	-11,401	0	11,000	599	1,000	-401	0	0	0	LONG,J	
366	11401	MAR-06	8909 National Turnpike	Design	310	40,500	-40,190	0	40,189	310	311	-1	0	0	0	LONG,J	
366	11402	MAR-06	Treats Pet Resort - Max Ridge	Design	486	18,000	-17,514	0	17,000	486	1,000	-514	0	0	0	LONG,J	
366	11411	APR-06	Global Port Lot A	Design	545	0	545	0	0	545	0	545	0	0	0	LONG,J	
366	11417	APR-06	Fawn Lakes Section 2	Design	2,079	57,000	-54,921	0	54,500	2,079	2,500	-421	0	0	0	RHODES,W	
366	11448	JUN-06	Glenview Springs	Design	4,008	98,500	-94,492	0	94,500	4,008	4,000	8	0	0	0	LONG,J	
366	11458	JUN-06	Old Heady Rd - TB 52, Lot 200	Design	378	0	378	0	0	378	0	378	0	0	0	ALLGEIER,D	
366	11463	JUL-06	Shepherds Crossing	Design	1,636	33,500	-31,864	0	31,500	1,636	2,000	-364	0	0	0	LONG,J	
366	11468	AUG-06	Saint Andrews Landing Sect 2	Design	253	9,000	-8,747	0	9,000	253	0	253	0	0	0	RHODES,W	
366	11472	AUG-06	Beckley Village	Design	1,673	23,000	-21,327	0	3,000	1,673	20,000	-18,327	0	0	0	RHODES,W	
366	11479	AUG-06	Serenity Apts	Design	543	11,000	-10,457	0	10,400	543	600	-57	0	0	0	LONG,J	
366	11484	SEP-06	Briar Hill Woods	Design	491	0	491	0	0	491	0	491	0	0	0	LONG,J	
366	11485	SEP-06	Dixie Gardens	Design	508	61,000	-60,492	0	59,500	508	1,500	-992	0	0	0	LONG,J	
366	11491	SEP-06	Mockingbird Terrace Homes	Design	1,524	0	1,524	0	0	1,524	0	1,524	0	0	0	RHODES,W	
366	11495	SEP-06	Springhouse Cove	Design	706	15,500	-14,794	0	14,000	706	1,500	-794	0	0	0	LONG,J	
366	11496	SEP-06	Chamberlain Pointe	Design	723	30,000	-29,277	0	29,800	723	200	523	0	0	0	RHODES,W	
366	11502	SEP-06	7706 Westport Rd	Design	755	0	755	0	0	755	0	755	0	0	0	ALLGEIER,D	
366	11503	OCT-06	Swope Autocenter Blankenbaker	Design	3,853	57,000	-53,147	0	55,000	3,853	2,000	1,853	0	0	0	LONG,J	
366	11504	OCT-06	River Park Place	Design	2,669	99,500	-96,831	0	98,000	2,669	1,500	1,169	0	0	0	LONG,J	
366	11505	OCT-06	Pavilion Park Section 1A	Design	252	0	252	0	0	252	0	252	0	0	0	ALLGEIER,D	
366	11506	OCT-06	Cedar Cove	Design	1,390	34,500	-33,110	0	33,000	1,390	1,500	-110	0	0	0	ALLGEIER,D	
366	11507	OCT-06	Bradford Commons Ph II	Design	886	24,500	-23,614	0	24,000	886	500	386	0	0	0	LONG,J	
366	11514	OCT-06	Value Place Hotel	Design	853	15,500	-14,647	0	14,000	853	1,500	-647	0	0	0	ALLGEIER,D	
366	11515	OCT-06	Tanyard Springs Section 9	Design	881	0	881	0	0	881	0	881	0	0	0	RHODES,W	
366	11517	OCT-06	Glenmary East 3 Phase C	Design	409	0	409	0	0	409	0	409	0	0	0	LONG,J	
366	11518	OCT-06	Cedar Ridge Subd	Design	537	0	537	0	0	537	0	537	0	0	0	LONG,J	
366	11519	OCT-06	Preston Plaza	Design	1,404	42,000	-40,596	0	41,000	1,404	1,000	404	0	0	0	LONG,J	
366	11521	NOV-06	Rock Springs Farm Section 2	Design	2,081	68,000	-65,919	0	67,000	2,081	1,000	1,081	0	0	0	ALLGEIER,D	
366	11524	NOV-06	Bellavista	Design	699	0	699	0	0	699	0	699	0	0	0	RHODES,W	
366	11525	NOV-06	Glenoaks Subd Section 12C	Design	1,220	52,100	-50,880	0	51,100	1,220	1,000	220	0	0	0	LONG,J	
366	11527	NOV-06	Cedar Grove Lot 4B	Design	737	49,400	-48,663	0	48,000	737	1,400	-663	0	0	0	TEGENE,D	
366	11528	NOV-06	Park Ridge Village Condos	Design	479	0	479	0	0	479	0	479	0	0	0	ALLGEIER,D	
366	11532	DEC-06	Tanyard Park Phase III	Design	470	0	470	0	0	470	0	470	0	0	0	RHODES,W	
366	11533	DEC-06	Village of Bristol Oaks	Design	0	0	0	0	0	0	0	0	0	0	0	ALLGEIER,D	
366	10359	FEB-04	Billtown Farms Section 4	CNC	36,766	40,300	-3,534	35,321	0	1,445	4,979	-3,534	4,979	0	0	TEGENE,D	

Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Est	2006 CY Rev Variance	2006 CY Budget	Cap Int	Contrib PM	Description
366	10401	APR-04	Wal-Mart Supercenter #5417	CNC	85,733	86,000	-267	86,607	0	-874	-607	-267	-11,607	0	0 RHODES,W	
366	10467	JUN-04	Ash Land	CNC	18,679	28,200	-9,521	31,667	0	0	-3,467	-9,521	-3,467	0	0 RHODES,W	
366	10487	AUG-04	Norton Commons Sect A Ph 2	CNC	63,410	69,500	-6,090	58,292	0	-12,988	-6,467	-6,090	-11,208	0	0 RHODES,W	
366	10497	AUG-04	Ivanhoe Place 2	CNC	51,873	51,873	311	1,000	0	5,118	11,208	311	1,854	0	0 ALLGEIER,D	
366	10526	SEP-04	Summerfield Plat 2A	CNC	46,373	46,373	0	0	0	51,904	51,873	0	1,854	0	0 ALLGEIER,D	
366	10529	SEP-04	Tyler Retail Center	CNC	98,274	191,500	-93,026	0	0	-5,288	87,738	-93,026	87,738	0	0 TEGENE,D	
366	10558	OCT-04	Pinnacle View Section 2	CNC	12,180	15,400	-3,220	11,445	0	0	3,955	-3,220	3,955	0	0 RHODES,W	
366	10584	DEC-04	Cedar Brook Section 1	CNC	30,181	29,900	281	28,204	0	1,977	11,695	281	1,695	0	0 ALLGEIER,D	
366	11003	JAN-05	Notting Hills Section 1A	CNC	22,976	101,000	-78,024	66,613	0	0	-28,024	-78,024	-28,024	0	0 RHODES,W	
366	11020	JAN-05	Sunshine Estates Section 3	CNC	43,812	57,000	-13,188	478	0	6,982	34,987	-13,188	34,987	0	0 ALLGEIER,D	
366	11037	FEB-05	Jefferson Pavilion - BB&T	CNC	9,771	11,300	-1,529	7,990	0	43,334	56,522	-1,529	3,310	0	0 LONG,J	
366	11046	MAR-05	Louisville Metro Commerce	CNC	78,235	77,000	1,235	76,401	0	0	-3,310	1,235	-14,529	0	0 TEGENE,D	
366	11054	MAR-05	Grand Lakes Section 1	CNC	41,711	58,000	-16,289	42,467	0	1,781	599	-16,289	599	0	0 RHODES,W	
366	11059	MAR-05	Locust Creek Sections 5A	CNC	29,071	39,000	-9,929	28,848	0	1,834	10,157	-9,929	10,157	0	0 RHODES,W	
366	11097	APR-05	The Villas at Conway	CNC	511,869	514,000	-2,131	3,422	8,000	-756	15,533	-2,131	15,533	0	0 LONG,J	
366	11107	MAY-05	Four Mile Subdivision	CNC	51,297	64,000	-12,703	1,627	0	223	10,152	-12,703	10,152	0	0 LONG,J	
366	11125	JUN-05	Hurstbourne Phase 2 and 3	CNC	50,197	73,800	-23,603	54,064	0	16,502	30,618	-23,603	30,618	0	0 RHODES,W	
366	11129	JUN-05	Stony Farm Subd Section 1	CNC	64,684	78,000	-13,316	3,422	0	48,447	52,578	-13,316	-4,131	0	0 LONG,J	
366	11135	JUL-05	Beech Spring Farms Sect 2	CNC	41,595	56,000	-14,405	30,612	0	28,390	36,223	-14,405	-7,883	0	0 RHODES,W	
366	11139	JUL-05	Homestead Trace	CNC	38,243	42,000	-3,757	36,741	0	667	22,936	-3,757	-23,603	0	0 LONG,J	
366	11141	JUL-05	Old Henry Crossing Lot 3 Ph A	CNC	52,043	74,500	-22,457	6,171	0	61,031	74,347	-22,457	-13,316	0	0 RHODES,W	
366	11147	JUL-05	River Glades Subd	CNC	114,999	143,000	-28,001	5,339	0	1,503	25,388	-28,001	-14,405	0	0 ALLGEIER,D	
366	11150	AUG-05	Mockingbird Valley, River Bluff	CNC	28,475	35,000	-6,525	31,272	0	45,872	68,339	-6,525	-22,457	0	0 RHODES,W	
366	11156	AUG-05	Arbor Creek Section 2	CNC	48,534	63,000	-14,466	42,527	0	109,660	137,661	-28,001	-3,757	0	0 RHODES,W	
366	11158	AUG-05	Spring Villa Condos Phase 2	CNC	36,339	42,950	-6,611	33,381	0	2,958	9,569	-6,611	-6,525	0	0 ALLGEIER,D	
366	11177	AUG-05	Norton Commons Sect B Ph 5	CNC	15,834	26,000	-10,166	16,630	0	-796	9,370	-10,166	9,370	0	0 RHODES,W	
366	11183	SEP-05	Heaton Creek Subd Section 1	CNC	59,150	64,000	-4,850	2,858	0	56,292	61,142	-4,850	-10,166	0	0 LONG,J	
366	11191	SEP-05	Heritage Hill Subd Sect 1G,2	CNC	68,169	78,500	-10,331	1,038	0	14,128	24,462	-10,334	-4,850	0	0 LONG,J	
366	11194	SEP-05	Goose Lake Subd	CNC	21,123	25,000	-3,877	31,603	0	36,316	69,197	-3,877	-10,334	0	0 RHODES,W	
366	11200	OCT-05	Hurstbourne Heights Sect 2A	CNC	25,732	28,000	-2,268	747	0	20,064	22,941	-2,268	-3,877	0	0 LONG,J	
366	11206	OCT-05	Hensley Estates Section 2	CNC	20,270	32,500	-12,230	18,189	0	2,884	14,511	-12,230	-2,268	0	0 LONG,J	
366	11210	OCT-05	Anderson Park Condos	CNC	29,244	37,000	-7,756	1,041	0	28,203	35,959	-7,756	-12,230	0	0 RHODES,W	
366	11215	OCT-05	Brittany Pointe	CNC	14,921	15,000	-79	1,216	0	13,705	13,784	-79	-7,756	0	0 RHODES,W	
366	11216	OCT-05	Sycamore Station Phase 3	CNC	40,217	40,500	-283	806	0	39,411	39,694	-283	-79	0	0 RHODES,W	
366	11219	NOV-05	Keeling Park	CNC	13,133	16,000	-2,867	533	0	12,600	15,467	-2,867	-283	0	0 LONG,J	
366	11226	NOV-05	Orton Woods	CNC	47,826	57,000	-9,174	328	5,000	47,498	51,672	-9,174	-2,867	0	0 RHODES,W	
366	11233	NOV-05	KPS Gethsau Bus Compound	CNC	33,500	33,500	-6,521	606	0	26,373	32,894	-6,521	-9,174	0	0 ALLGEIER,D	
366	11239	NOV-05	Beech Spring Farms Subd 4,5	CNC	55,759	75,500	-19,741	288	10,000	55,471	65,212	-9,741	-6,521	0	0 LONG,J	Funding chg 2/06
366	11241	DEC-05	Timberbend Subd 5A	CNC	211,184	32,000	179,184	136	0	29,103	38,838	-9,735	-9,741	0	0 LONG,J	
366	11242	DEC-05	Bardstown Court Business Park	CNC	27,923	39,000	-11,077	162	0	27,787	11,864	-11,077	179,184	0	0 LONG,J	
366	11244	DEC-05	Longwood Section 3	CNC	44,219	75,000	-30,781	0	0	41,184	32,000	-30,781	-11,077	0	0 RHODES,W	
366	11367	JAN-06	Kristin Way Senior Housing	CNC	7,433	12,500	-5,067	0	0	4,933	12,500	-5,067	-30,781	0	0 RHODES,W	
366	11373	JAN-06	Glenoaks Subd Section 12B	CNC	21,255	28,000	-6,745	0	0	21,255	28,000	-6,745	-5,067	0	0 LONG,J	
366	11375	JAN-06	Saratoga Springs Sect 3	CNC	30,596	42,500	-11,904	0	0	30,596	42,500	-11,904	-6,745	0	0 LONG,J	
366	11378	FEB-06	Reserve at the Polo Fields 3	CNC	19,319	22,000	-2,681	0	0	19,319	22,000	-2,681	-11,904	0	0 RHODES,W	
366	11381	FEB-06	2422 Gilligan St	CNC	11,841	12,000	-159	0	0	11,841	12,000	-159	-2,681	0	0 TEGENE,D	*funding chg*
366	11382	FEB-06	Bradford Commons	CNC	32,172	36,500	-4,328	0	0	32,172	36,500	-4,328	-159	0	0 LONG,J	
366	11388	FEB-06	Beechdale Pl Subd	CNC	22,028	26,500	-4,472	0	0	22,028	26,500	-4,472	-4,328	0	0 LONG,J	
366	11397	MAR-06	Old Henry Crossing Lot 13	CNC	18,092	36,000	-17,908	0	0	18,092	36,000	-17,908	-4,472	0	0 RHODES,W	
366	11405	MAR-06	Bellemeade Gardens Condos	CNC	10,503	12,500	-2,197	0	0	10,303	12,500	-2,197	-17,908	0	0 LONG,J	
366	11420	APR-06	Estates of St Anthony 2A	CNC	8,257	14,000	-5,743	0	0	6,493	11,000	-4,507	-2,197	0	0 ALLGEIER,D	
366	11435	MAY-06	Norton Commons B6	CNC	46,075	56,000	-9,925	0	0	46,075	56,000	-9,925	-4,507	0	0 RHODES,W	
366	11438	MAY-06	Old Henry Place	CNC	29,477	63,000	-33,523	0	0	29,477	63,000	-33,523	-9,925	0	0 ALLGEIER,D	
366	11449	JUN-06	Commerce Crossings Center 9	CNC	32,593	51,000	-18,407	0	18,250	32,593	51,000	-18,407	-33,523	0	0 LONG,J	
366	11473	AUG-06	17317 Kevanaugh Rd	CNC	3,104	7,000	-3,896	0	35,000	3,104	7,000	-3,896	-18,407	0	0 LONG,J	
366	02055	JAN-02	Plaza at Hurstbourne Green Ph2	Closed	40,397	21,900	13,333	7,824	0	32,573	14,076	13,333	-3,896	0	0 TEGENE,D	
366	03017	JAN-03	Wilkie Ridge sec 3b, 3c	Closed	46,456	32,700	11,234	20,607	0	25,859	12,093	11,234	13,333	31,830	25,000 TEGENE,D	
366	03076	JAN-03	Spring Meadow Patio Homes	Closed	54,742	16,950	1,295	23,540	0	31,202	-6,590	1,295	11,234	-36,497	-36,497 TEGENE,D	
366	10052	OCT-03	Conestoga Pkwy	Closed	582,915	398,000	-14,073	399,122	0	163,793	-30,122	-14,073	-6,590	178,988	178,988 RHODES,W	

DECEMBER 2006 CAPITAL PROJECT STATUS REPORT
DRAFT - UNAUDITED

Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib PM	Description
366	10087	OCT-03	Hwy 1793 main ext	Closed	209,567	294,637	-85,070	1,513	0	208,054	208,054	0	-1,513	14	0 TEGENE,D	
366	10129	DEC-03	Autumn Gardens - Phase 2	Closed	43,224	16,800	-1,528	9,855	0	33,369	33,369	0	6,945	0	27,952 RHODES,W	
366	10304	JAN-04	Arbor Creek Pike Property	Closed	18,116	6,500	-664	3,608	0	14,508	14,508	0	2,892	0	12,280 TEGENE,D	
366	10331	JAN-04	Pine Valley Estates Section 4	Closed	71,243	42,400	-5,520	34,373	0	36,870	36,870	0	8,027	0	34,363 TEGENE,D	
366	10333	JAN-04	Gardens at Claymont Springs	Closed	23,056	16,000	-642	15,048	0	8,008	8,008	0	952	0	7,698 RHODES,W	
366	10336	JAN-04	Clarksdale Phase 1A	Closed	47,924	17,200	-1,602	15,740	0	32,184	32,184	0	1,460	0	32,326 ALLGEIER,D	
366	10340	JAN-04	Heritage Creek West Section 2	Closed	282,806	79,000	-7,277	70,837	0	211,969	211,969	0	8,163	0	211,083 RHODES,W	
366	10341	JAN-04	Heritage Creek East Section 7	Closed	17,514	5,300	2,255	7,047	0	10,467	10,467	0	-1,747	0	9,959 RHODES,W	
366	10364	FEB-04	Beechwood Estates Section 4	Closed	72,750	30,200	-2,400	12,089	0	60,661	60,661	0	18,111	0	44,950 ALLGEIER,D	
366	10365	FEB-04	Village at Wildwood Phase 4	Closed	70,731	37,500	-2,994	33,497	0	37,234	37,234	0	3,360	0	36,225 TEGENE,D	
366	10388	MAR-04	Floyds Fork Soccer Park	Closed	101,521	75,000	-8,059	64,575	0	36,946	36,946	0	10,425	0	34,580 ALLGEIER,D	
366	10391	MAR-04	Woodridge Crossings Section 2	Closed	67,593	22,700	2,663	25,053	0	42,540	42,540	0	-2,353	0	42,230 RHODES,W	
366	10430	MAY-04	Hunsinger Gardens	Closed	149,015	47,000	-7,593	39,142	0	109,873	109,873	0	7,858	0	109,608 RHODES,W	
366	10444	JUN-04	Nichols Meadows	Closed	60,082	22,800	3,157	25,552	0	34,530	34,530	0	-2,752	0	34,125 LONG,J	
366	10447	JUN-04	Savannah Springs Condo Ph 2	Closed	63,134	20,500	-3,363	66,268	0	-3,134	-3,134	0	45,768	0	45,997 RHODES,W	
366	10462	JUN-04	Sawyer Shops	Closed	25,944	16,900	1,544	18,955	0	6,989	6,989	0	-2,055	0	7,500 RHODES,W	
366	10464	JUN-04	Wds of Harrods Crossing Sect 1	Closed	119,902	44,000	-3,994	40,320	0	79,582	79,582	0	3,680	0	79,896 TEGENE,D	Closed per DT 04/20/06
366	10465	JUN-04	Glenmary East 3 Phase B	Closed	50,083	12,200	-2,004	11,460	0	38,623	38,623	0	740	0	39,887 ALLGEIER,D	
366	10471	JUN-04	Harrods Creek Overlook Condos	Closed	55,648	28,676	0	28,366	0	27,282	27,282	0	-7,066	0	26,972 ALLGEIER,D	
366	10479	JUL-04	Pinnacle Place Garden Homes	Closed	63,449	30,000	-4,071	24,938	0	38,511	38,511	0	5,062	0	37,520 RHODES,W	
366	10495	JUL-04	Pine Valley Section 5	Closed	67,572	35,700	-8,766	28,488	0	39,084	39,084	0	7,212	0	40,638 TEGENE,D	
366	10496	JUL-04	Flat Rock Ridge Section 1	Closed	140,650	49,470	0	49,452	0	91,198	91,198	0	-3,452	0	91,180 ALLGEIER,D	
366	10498	AUG-04	Valley Farms Phase 3	Closed	42,280	31,300	-2,533	371	0	41,909	41,909	0	30,929	0	13,513 ALLGEIER,D	
366	10499	AUG-04	Fawn Lakes Section 1	Closed	69,510	29,100	-2,530	26,116	0	43,394	43,394	0	2,984	0	42,940 RHODES,W	
366	10502	AUG-04	Indian Falls Section 10	Closed	57,434	17,000	-1,301	15,339	0	42,095	42,095	0	1,661	0	41,735 RHODES,W	
366	10504	AUG-04	Saratoga Springs Section 2	Closed	117,940	73,400	-32,622	117,940	0	0	0	0	0	0	77,162 RHODES,W	
366	10508	AUG-04	Ferndale Gardens	Closed	99,519	30,000	-2,041	25,163	0	74,356	74,356	0	4,837	0	71,560 ALLGEIER,D	
366	10510	AUG-04	Nachand Springs Phase 2	Closed	50,772	22,100	-2,330	23,498	0	27,274	27,274	0	-1,398	0	31,002 ALLGEIER,D	
366	10513	AUG-04	Woodridge Lake Section 3	Closed	35,657	18,000	-4,227	13,463	0	22,194	22,194	0	4,537	0	21,884 ALLGEIER,D	
366	10518	AUG-04	Oakland Hills Section 1B	Closed	134,031	43,300	-11,122	36,651	0	97,380	97,380	0	6,649	0	101,853 ALLGEIER,D	
366	10521	AUG-04	Norton Commons Sect B Ph 3	Closed	53,774	24,000	-5,736	17,789	0	35,985	35,985	0	6,211	0	35,510 RHODES,W	
366	10523	SEP-04	Silver Oaks Section 5B	Closed	94,239	32,800	1,749	36,197	0	58,042	58,042	0	-3,397	0	59,690 RHODES,W	
366	10527	SEP-04	Summerfield by the Lake 2B	Closed	59,275	17,475	-767	15,231	0	44,044	44,044	0	2,244	0	42,567 ALLGEIER,D	
366	10531	SEP-04	Arlington Meadows Section 3	Closed	114,371	50,000	-332	49,041	0	65,330	65,330	0	-13,041	0	64,703 RHODES,W	
366	10543	OCT-04	Olympia Park Plaza Bldgs 2,3	Closed	44,402	18,250	2,362	20,061	0	24,341	24,341	0	-1,811	0	23,790 ALLGEIER,D	
366	10546	OCT-04	Little Spring Farm Section 2C	Closed	94,332	36,800	-4,244	31,367	0	62,965	62,965	0	5,433	0	61,776 ALLGEIER,D	
366	10547	OCT-04	Little Spring Farm Section 2D	Closed	167,676	38,650	-2,518	4,708	0	162,968	162,968	0	33,942	0	131,544 ALLGEIER,D	
366	10551	OCT-04	Grand Oaks Phase 1	Closed	132,250	59,200	-7,650	109,077	0	23,173	23,173	0	-49,877	0	80,700 RHODES,W	
366	10552	OCT-04	Pinnacle Place Section 1,1B	Closed	115,785	52,700	-7,267	45,073	0	70,712	70,712	0	7,627	0	70,352 RHODES,W	
366	10554	OCT-04	Copper Ridge at Craigs Creek	Closed	38,597	15,500	-1,955	13,087	0	25,510	25,510	0	2,413	0	25,052 RHODES,W	
366	10555	OCT-04	North Bullitt Middle School	Closed	117,934	36,800	-1,906	87,774	0	30,160	30,160	0	-50,974	0	83,040 ALLGEIER,D	Sent addtl costs to FA
366	10556	OCT-04	Cedar Glen Section 1	Closed	124,421	61,000	-5,394	54,799	0	69,622	69,622	0	6,201	0	68,815 RHODES,W	
366	10563	OCT-04	Glen Lakes Subd Section 1B	Closed	57,629	34,800	-5,491	46,751	0	10,878	10,878	0	-11,951	0	28,320 ALLGEIER,D	
366	10564	OCT-04	Renaissance LS Phase 2	Closed	123,425	40,700	2,930	32,973	0	90,452	90,452	0	7,727	0	79,795 ALLGEIER,D	Reopened in Sept to Post CL
366	10569	NOV-04	Brookhurst Section 2	Closed	18,935	11,200	-2,565	8,325	0	10,610	10,610	0	2,875	0	10,300 LONG,J	
366	11000	JAN-05	Developer Ext Compl Cost 05	Closed	0	0	0	23,757	0	-23,757	-23,757	0	0	0	0 TAYLOR,T	
366	11002	JAN-05	The Reserve on Rose Island	Closed	26,595	15,500	-355	20,620	0	5,975	5,975	0	-5,120	0	11,450 LONG,J	Reopened and Closed in June 06
366	11007	JAN-05	Hensley Estates Section 1	Closed	72,547	40,500	-9,953	29,917	0	42,630	42,630	0	10,583	0	42,000 LONG,J	
366	11025	JAN-05	Clarksdale Phase 2	Closed	49,478	17,500	2,231	16,828	0	32,650	32,650	0	672	0	29,747 ALLGEIER,D	
366	11030	FEB-05	Willowgate Subd Sect 3	Closed	148,322	49,100	-8,966	40,340	0	107,982	107,982	0	8,760	0	108,188 LONG,J	
366	11031	FEB-05	Eagle Pointe Patio Homes	Closed	30,107	23,000	-2,287	19,365	0	10,742	10,742	0	3,635	0	9,394 RHODES,W	
366	11033	FEB-05	Homewood Suites	Closed	34,430	17,500	-6,245	10,649	0	23,781	23,781	0	6,851	0	23,175 RHODES,W	
366	11035	FEB-05	Estate Ridge	Closed	125,384	21,750	799	21,231	0	104,153	104,153	0	519	0	102,835 ALLGEIER,D	
366	11040	FEB-05	Beech Spring Farm Sect 1	Closed	93,582	35,000	-3,356	30,538	0	63,044	63,044	0	4,462	0	61,938 LONG,J	
366	11049	MAR-05	Bridges of Razor Creek Sect 2	Closed	85,797	48,300	-16,303	29,475	0	56,322	56,322	0	18,825	0	53,800 LONG,J	
366	11051	MAR-05	Austin Park Phase 3 and 4	Closed	28,335	19,300	-8,305	17,846	0	10,489	10,489	0	1,454	0	17,340 LONG,J	
366	11052	MAR-05	Versatile Ave	Closed	17,564	7,900	344	10,629	0	6,935	6,935	0	-2,729	0	9,320 ALLGEIER,D	
366	11067	APR-05	Norton Commons Sect B Ph 2	Closed	59,967	26,000	-2,558	19,530	0	40,437	40,437	0	6,470	0	36,525 RHODES,W	
366	11069	APR-05	Old Bardstown Rd Prof Park	Closed	46,638	13,200	-2,062	1,448	0	45,190	45,190	0	11,752	0	35,500 LONG,J	
366	11070	APR-05	Knob Creek Rd-Broughton Prop	Closed	15,012	10,500	-1,488	25,117	0	-10,105	-10,105	0	-14,617	0	6,000 LONG,J	
366	11072	APR-05	Locust Creek Section 6	Closed	347,366	245,500	-79,397	142,936	0	204,430	204,430	0	102,564	0	181,263 RHODES,W	
366	11075	APR-05	Arlington Meadows Section 4	Closed	58,713	33,300	-5,227	26,880	0	31,833	31,833	0	6,420	0	30,640 ALLGEIER,D	
366	11078	APR-05	Eagles Bluff Estates Section 1	Closed	33,242	22,000	-7,589	14,629	0	18,613	18,613	0	7,371	0	18,831 LONG,J	
366	11079	APR-05	Glen Lakes Section 2	Closed	135,004	81,400	-4,764	78,139	0	56,865	56,865	0	3,261	0	58,368 ALLGEIER,D	

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Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib PM	Description
366	11082	APR-05	Salt River Business Park Ph 1	Closed	65,895	62,500	-9,849	51,339	0	14,556	14,556	0	-10,339	0	13,244 LONG,J	
366	11086	APR-05	Thieneman Commercial Site Ph 1	Closed	26,474	13,000	-2,602	9,617	0	16,857	16,857	0	3,383	0	16,076 RHODES,W	
366	11089	MAY-05	Green Mill Center	Closed	81,542	68,000	-7,077	60,989	0	20,553	20,553	0	7,011	0	20,619 RHODES,W	
366	11090	MAY-05	Meadows at Polo Fields Ph 4	Closed	58,863	32,000	-7,990	22,954	0	35,909	35,909	0	9,046	0	34,853 RHODES,W	
366	11098	MAY-05	Lake Forest Highlands Sect 3	Closed	72,458	29,000	-9,421	20,221	0	52,237	52,237	0	8,779	0	52,879 LONG,J	
366	11103	MAY-05	Cooper Farms Section 8	Closed	39,836	17,100	-3,675	12,330	0	27,506	27,506	0	4,770	0	26,411 ALLGEIER,D	
366	11106	MAY-05	Creek View Reserve	Closed	76,528	35,000	-6,872	1,374	0	75,154	75,154	0	33,626	0	48,400 RHODES,W	
366	11111	JUN-05	Hurstbourne Heights Sect 1	Closed	54,799	30,000	-10,984	22,252	0	32,547	32,547	0	7,748	0	35,783 LONG,J	
366	11113	JUN-05	Resrv on Rose Island-Old Acres	Closed	151,760	53,000	-5,327	41,374	0	110,386	110,386	0	11,626	0	104,087 LONG,J	
366	11115	JUN-05	Brenton Layne Cmrc Ctr Ph 1	Closed	90,614	45,500	-11,369	32,001	0	58,613	58,613	0	13,499	0	56,483 LONG,J	
366	11121	JUN-05	Shaffer Farms	Closed	44,076	22,000	-4,424	15,936	0	28,140	28,140	0	6,064	0	26,500 LONG,J	
366	11122	JUN-05	Sycamore Ridge Subd	Closed	28,255	13,000	-3,795	8,895	0	19,360	19,360	0	4,105	0	19,050 LONG,J	
366	11123	JUN-05	Chieftain Ridge Section 4	Closed	33,070	19,000	-7,120	10,771	0	22,299	22,299	0	8,229	0	21,190 LONG,J	
366	11124	JUN-05	Creek View Estates Section 1	Closed	71,701	39,000	-7,149	1,246	0	70,455	70,455	0	37,754	0	39,850 LONG,J	
366	11126	JUN-05	Station Pointe	Closed	33,145	17,000	-3,155	1,061	0	32,084	32,084	0	15,939	0	19,300 LONG,J	
366	11127	JUN-05	Cherokee Acres Subd	Closed	32,314	14,000	-2,736	10,769	0	21,545	21,545	0	3,231	0	21,050 RHODES,W	
366	11134	JUL-05	Lowes at Old Brownsboro Crossi	Closed	149,759	76,500	-12,711	71,847	0	77,912	77,912	0	4,653	0	85,970 LONG,J	
366	11136	JUL-05	Kirsten Brooke Estates	Closed	13,639	10,200	-3,968	5,922	0	7,717	7,717	0	4,278	0	7,407 WILLIAMS,A	
366	11137	JUL-05	Stone Lakes II Section 7	Closed	93,091	59,500	-19,597	38,226	0	54,865	54,865	0	21,274	0	53,188 LONG,J	
366	11138	JUL-05	Stone Lakes II Section 8	Closed	31,102	15,000	-5,360	8,436	0	22,666	22,666	0	6,564	0	21,462 LONG,J	
366	11140	JUL-05	Lake Forest Long Creek Way 56	Closed	55,747	24,000	-7,923	42,995	0	12,752	12,752	0	-18,995	0	39,670 LONG,J	
366	11146	JUL-05	Grey Oaks Sections 1B & 2	Closed	67,822	55,500	-14,738	36,278	0	31,544	31,544	0	19,222	0	27,060 LONG,J	
366	11149	JUL-05	Vantage Plaza Lot 4	Closed	16,686	8,000	-2,114	5,024	0	11,662	11,662	0	2,976	0	10,800 ALLGEIER,D	
366	11151	AUG-05	2619 Franklin Ave	Closed	10,733	6,900	-1,541	96	0	10,637	10,637	0	-96	0	5,374 ALLGEIER,D	
366	11155	AUG-05	Estates of St. Anthony Ph 1	Closed	102,103	54,000	-11,347	67,057	0	35,046	35,046	0	-19,057	0	59,450 RHODES,W	
366	11159	AUG-05	The Gardens of Hunters Ridge	Closed	72,831	37,000	-12,930	23,813	0	49,018	49,018	0	13,187	0	48,761 LONG,J	
366	11162	AUG-05	Waterford Rd main ext	Closed	184,532	85,500	-22,668	25,562	0	158,970	158,970	0	59,938	0	121,700 LONG,J	addtl cost sent over 11/06
366	11163	AUG-05	Red Bud Hill Development	Closed	68,326	47,000	-15,759	29,240	0	39,086	39,086	0	17,760	0	37,085 LONG,J	
366	11176	SEP-05	2415,2417 Dexter St	Closed	10,911	6,500	-1,039	4,657	0	6,254	6,254	0	1,843	0	5,450 ALLGEIER,D	
366	11182	SEP-05	Cooper Farms Section 9	Closed	86,806	43,500	-5,326	40,266	0	46,540	46,540	0	3,234	0	48,632 ALLGEIER,D	
366	11185	SEP-05	Pull-A-Part Used Auto Parts	Closed	52,627	33,500	-8,115	10,960	0	41,667	41,667	0	22,540	0	27,242 LONG,J	
366	11190	SEP-05	Old Ford Rd at Oak Grove	Closed	83,310	83,236	74	39,534	0	43,776	43,776	0	9,466	0	0 TEGENE,D	
366	11193	SEP-05	Cedar Creek Gardens	Closed	155,854	44,000	-1,119	1,267	0	154,587	154,587	0	42,733	0	112,973 LONG,J	
366	11196	OCT-05	911 Hobbs Ln	Closed	33,409	13,900	3,859	1,547	0	31,862	31,862	0	12,353	0	15,650 ALLGEIER,D	
366	11197	OCT-05	Mason Rd property	Closed	12,084	7,200	-829	4,574	0	7,510	7,510	0	2,626	0	5,713 LONG,J	
366	11204	OCT-05	Magnolia Place Condos	Closed	96,612	57,500	-15,381	30,069	0	66,543	66,543	0	27,431	0	54,493 LONG,J	
366	11212	OCT-05	Costco - Norton Healthcare Blv	Closed	108,065	46,500	-5,436	1,598	0	106,467	106,467	0	44,902	0	67,001 LONG,J	
366	11220	NOV-05	Manner Pointe	Closed	37,622	14,500	-1,678	816	0	36,806	36,806	0	13,684	0	24,800 LONG,J	
366	11225	NOV-05	Overlook at Beech Spring Frm 1	Closed	65,693	44,000	-15,007	1,154	0	64,539	64,539	0	-1,154	0	36,700 LONG,J	
366	11228	NOV-05	Brooks Landing	Closed	23,401	19,000	-10,599	830	0	22,571	22,571	0	18,170	0	15,000 LONG,J	Reopened For Quest Charges
366	11234	NOV-05	Rivers Landing	Closed	218,771	87,800	-11,238	663	0	218,108	218,108	0	-663	0	142,209 ALLGEIER,D	
366	11236	NOV-05	Academy of Our Lady of Mercy	Closed	43,397	21,500	-2,101	221	0	43,176	43,176	0	-221	0	23,998 LONG,J	
366	11238	NOV-05	Country Ln	Closed	17,439	9,500	1,114	125	0	17,314	17,314	0	9,375	0	6,825 LONG,J	
366	11245	DEC-05	Notting Hills Section 2	Closed	192,744	102,600	-10,206	196	0	192,548	192,548	0	-196	0	100,350 ALLGEIER,D	funding chg 3/06
366	11247	DEC-05	Lot 104 Longwood Subd	Closed	9,051	6,000	-1,459	262	0	8,789	8,789	0	5,738	0	4,510 LONG,J	
366	11255	DEC-05	Rose Island Rd in Oldham Co	Closed	34,399	41,000	-6,601	387	0	34,012	34,012	0	-387	0	0 LONG,J	
366	11357	JAN-06	Woodlands Creek	Closed	120,647	70,000	-19,033	0	0	120,647	120,647	0	0	0	69,680 RHODES,W	
366	11368	JAN-06	Beech Spring Farm Subd Sect 3	Closed	71,608	36,500	-13,349	0	0	71,608	71,608	0	0	0	48,457 LONG,J	
366	11404	MAR-06	Bullitt Creek Condos	Closed	28,210	13,300	-4,958	0	0	28,210	28,210	0	0	0	19,868 ALLGEIER,D	
366	11424	MAY-06	Cedarbrook Estates	Closed	59,813	17,000	-4,767	0	0	59,813	59,813	0	0	0	47,580 RHODES,W	
366	11432	MAY-06	Rock Springs Farm Section 1	Closed	119,294	62,700	-11,020	0	0	119,294	119,294	0	0	0	67,614 ALLGEIER,D	
366	11434	MAY-06	617 S Hurstbourne Pkwy	Closed	53,980	13,000	-3,450	0	0	53,980	53,980	0	0	0	44,430 TEGENE,D	
366	11443	MAY-06	Von Allmen Ct	Closed	42,503	21,000	-977	0	0	42,503	42,503	0	0	0	22,480 LONG,J	
366	10371	FEB-04	Brentwood Subd Phase 1	Cancelled	0	0	0	257	0	-257	-257	0	-257	0	0 RHODES,W	
366	10557	OCT-04	Correll Place	Cancelled	0	0	0	338	0	-338	-338	0	-338	0	0 RHODES,W	
366	10562	OCT-04	Woods of Rangeland	Cancelled	0	0	0	1,030	0	-1,030	-1,030	0	-1,030	0	0 RHODES,W	
366	10583	DEC-04	Smyrna Place	Cancelled	0	0	0	292	0	-292	-292	0	-292	0	0 RHODES,W	
366	11045	FEB-05	The Village at Glenmary-Lot 4	Cancelled	0	0	0	112	0	-112	-112	0	-112	0	0 RHODES,W	
366	11105	MAY-05	Chautauqua Hanger	Cancelled	0	40,000	-40,000	959	0	-959	39,041	-40,000	39,041	0	0 RHODES,W	
366	11117	JUN-05	Stony Farm - Six Mile Ln	Cancelled	0	0	0	420	0	-420	-420	0	-420	0	0 TEGENE,D	Cancelled per PM; Costs to 11204
366	11201	OCT-05	Mockingbird Vly River Bluff II	Cancelled	0	0	0	125	0	-125	-125	0	0	0	0 LONG,J	Costs to 11150; addtl costs sent 01/06
366	11223	NOV-05	Edsils Place Apts	Cancelled	0	0	0	198	0	-198	-198	0	-198	0	0 LONG,J	Cancelled per PM
366	11416	APR-06	Eastpoint Storage	Cancelled	0	0	0	0	0	0	0	0	0	0	0 LONG,J	Cancelled per PM
368	02202	JAN-02	Holsclaw Hill Rd wm-ext	Design	73,924	109,000	-35,076	48,068	0	25,856	60,932	-35,076	60,932	4,602	0 ALLGEIER,D	

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Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib	PM	Description
368	02204	JAN-02	Rose Island Rd	Design	56,021	386,120	-330,099	52,083	331,537	3,938	2,500	1,438	334,037	4,751	0	ALLGEIER,D	
369	02312	JAN-02	Barralton Hl Rd/Pendleton main	WIP	191,054	212,800	-21,746	19,477	18,323	171,577	175,000	-3,423	152,023	3,241	0	EMLY,J	
369	02313	JAN-02	Weavers Run Rd tank	WIP	612,052	657,390	-45,338	68,626	38,764	543,426	550,000	-6,574	341,374	8,927	0	EMLY,J	STORAGE
369	02319	JAN-02	Weavers Run BPS	WIP	49,615	293,000	-243,385	21,764	241,236	27,851	30,000	-2,149	253,236	1,426	0	EMLY,J	BPS
369	02322	JAN-02	Weavers Run Backbone wm ext	WIP	469,250	480,000	-10,750	19,065	48,236	450,185	412,699	37,486	320,935	2,919	0	EMLY,J	
369	02327	JAN-02	Castleman Branch Rd main ext	WIP	239,922	276,500	-36,578	138,317	50,000	101,605	88,183	13,422	138,183	7,199	0	EMLY,J	
369	03316	JAN-03	Keith Hollow Rd grid-tie,prv	WIP	169,255	210,000	-40,745	27,716	37,284	141,539	145,000	-3,461	97,285	2,201	0	EMLY,J	
369	10433	MAY-04	Rams Run BPS	WIP	290,219	325,000	-34,781	10,414	54,586	279,805	260,000	19,805	314,586	1,343	0	EMLY,J	previously 02349;BPS
369	10452	JUN-04	Lickskillet area main ext	WIP	134,166	1,216,410	-1,082,244	6,410	1,060,000	127,756	150,000	-22,244	-2,560	2,183	0	HEWITT,A	GRANT FOR $393,478
369	11112	JUN-05	Apple Valley Way main ext	WIP	37,022	239,909	-202,887	5,718	196,000	31,304	38,191	-6,887	239,532	785	0	HEWITT,A	
369	11131	JUL-05	Apple Valley Way grid-tie	WIP	25,564	176,020	-150,456	708	146,020	24,856	29,292	-4,436	59,792	494	0	HEWITT,A	
369	11174	SEP-05	Bob-O-Link Rd petition main	WIP	123,054	189,720	-66,666	4,659	0	118,395	185,061	-66,666	149,061	607	0	ABELL,F	GRANT FOR $189,720
369	11244	DEC-05	Burden Circle main ext	WIP	14,085	29,000	-14,915	296	0	13,789	28,704	-14,915	24,704	50	0	BRADLEY,B	GRANT
369	11359	JAN-06	Bullitt County Valves 2006	WIP	137,584	163,400	-25,816	0	0	137,584	163,400	-25,816	0	0	0	ABELL,F	AA
369	11452	JUN-06	Lickskillet grid-tie	WIP	1,598	56,450	-54,852	0	53,450	1,598	3,000	-1,402	0	12	0	HEWITT,A	
369	01664	JAN-01	S Dixie grid-tie,Abbotts Beach	Design	35,761	180,000	-144,239	16,756	150,000	19,005	13,244	5,761	163,244	1,693	0	HEWITT,A	from 342
369	02343	JAN-02	Hurst Rd main ext	Design	11,769	144,000	-132,231	10,455	131,545	1,314	2,000	-686	7,276	822	0	EMLY,J	
369	02348	JAN-02	Chester Lane main ext	Design	8,401	140,000	-131,599	7,310	130,689	1,091	2,001	-910	8,690	562	0	EMLY,J	
369	03307	JAN-03	Knob Creek Rd main ext	Design	13,542	196,000	-182,458	6,708	176,000	6,834	13,292	-6,458	33,292	552	0	EMLY,J	GRANT
369	03308	JAN-03	Barricks Rd main ext	Design	9,064	70,000	-60,936	6,674	60,826	2,390	2,500	-110	63,326	614	0	EMLY,J	
369	03313	JAN-03	Johnson Hollow PRV, grid-tie	Design	28,484	280,000	-251,516	4,483	250,000	24,001	25,517	-1,516	275,517	612	0	HEWITT,A	BPS
369	03315	JAN-03	Johnson Hollow Rd main ext	Design	31,014	176,000	-144,986	5,043	111,000	25,971	59,957	-33,986	170,957	581	0	HEWITT,A	GRANT
369	03608	JAN-02	Sugartree elevated tank	Design	141,685	270,000	-128,315	95,196	106,804	46,489	68,000	-21,511	199,121	7,570	0	ABELL,F	Storage
369	10270	JAN-04	Southern Bullitt Co Storage	Design	87,454	892,775	-805,321	5,741	802,775	81,713	84,259	-2,546	169,259	1,311	0	HEWITT,A	GRANT;Storage
369	10274	JAN-04	Lake Elmo water main	Design	9,964	168,000	-158,036	5,785	153,000	4,179	9,215	-5,036	31,378	418	0	EMLY,J	GRANT
369	10573	NOV-04	Horsefly Hollow-Collings Hill	Design	40,618	250,000	-209,382	14,534	200,466	26,084	35,000	-8,916	235,466	1,146	0	EMLY,J	
369	11085	APR-05	Keith Hollow main ext	Design	86,168	115,000	-28,832	1,004	37,000	85,164	76,996	8,168	113,996	476	0	EMLY,J	
369	11198	OCT-05	Hilltop Rd main ext	Design	39,829	420,983	-381,154	1,842	370,983	37,987	48,158	-10,171	319,141	526	0	ABELL,F	GRANT
369	11229	NOV-05	Twin Acres main ext	Design	6,981	64,000	-57,019	148	55,000	6,833	8,852	-2,019	63,852	109	0	HEWITT,A	
369	11232	NOV-05	Skyview Dr main ext	Design	2,606	45,000	-42,394	963	39,037	1,643	5,000	-3,357	44,037	66	0	ABELL,F	
369	11233	NOV-05	Yorkshire Blvd Part II	Design	9,308	97,993	-88,685	3,874	89,119	5,434	5,000	434	94,119	187	0	BRADLEY,B	GRANT
369	11332	JAN-06	Stave Mill Rd grid-tie	Design	12,776	56,562	-43,786	0	44,562	12,776	12,000	776	51,700	140	0	ABELL,F	
369	11392	JAN-06	Ridge Rd/Hwy 480 tank	Design	35,932	1,000,000	-964,068	0	880,000	35,932	120,000	-84,068	200,000	308	0	HEWITT,A	GRANT FOR $300,000
369	11398	MAR-06	Ridge Rd main ext	Design	7,663	80,000	-72,337	0	66,000	7,663	14,000	-6,337	0	132	0	HEWITT,A	GRANT
369	11399	MAR-06	Big Valley grid-tie	Design	1,549	42,000	-40,451	0	39,000	1,549	3,000	-1,451	0	22	0	HEWITT,A	
369	11414	APR-06	Bivins Point Rd	Design	2,639	30,000	-27,361	0	27,000	2,639	3,000	-361	0	30	0	BRADLEY,B	GRANT
369	11419	APR-06	Clara Dr petition main	Design	1,254	16,200	-14,946	0	13,700	1,254	2,500	-1,246	0	15	0	BRADLEY,B	GRANT
369	11477	AUG-06	Hwy 44 main ext-W of Castleman	Design	3,760	72,000	-68,240	0	67,000	3,760	5,000	-1,240	0	22	0	EMLY,J	
369	11501	SEP-06	Paddock Rd main ext	Design	1,356	37,900	-36,544	0	35,400	1,356	2,500	-1,144	0	10	0	ABELL,F	
369	10326	JAN-04	Rams Run Rd North main ext	CNC	384,241	407,000	-22,759	28,681	20,792	355,560	357,527	-1,967	311,319	3,465	0	BRADLEY,B	do not close yet per PM; need pump station; not in
369	11130	JUL-05	Timberline Dr petition main	CNC	138,744	156,100	-17,356	4,368	15,357	134,376	136,375	-1,999	124,615	1,292	0	BRADLEY,B	do not close yet per PM; need pump station; not in
369	11365	JAN-06	Blossom Ridge Rd main ext	CNC	167,308	184,745	-17,437	0	0	167,308	184,745	-17,437	0	999	0	HEWITT,A	funding chg 02/06
369	11396	MAR-06	Blossom Ridge grid-tie	CNC	92,737	94,000	-1,263	0	0	92,737	94,000	-1,263	0	465	0	HEWITT,A	
369	02315	JAN-02	Mitchell Wy,Routon Wy,Fugerson	Closed	231,609	232,000	-391	222,628	0	8,981	8,981	0	7,372	10,530	0	EMLY,J	
369	02333	JAN-02	Millers Dr main ext	Closed	92,111	92,300	-189	70,949	0	21,162	21,162	0	11,051	1,478	0	EMLY,J	
369	03317	JAN-03	Walls Hollow bps	Closed	134,707	139,866	-5,159	26,837	0	107,870	107,870	0	107,463	2,888	0	EMLY,J	
369	03325	JAN-03	Eddington Ln main ext	Closed	16,956	17,100	-144	3,512	0	13,444	13,444	0	11,038	224	0	EMLY,J	
369	10039	JAN-02	CDBG Phase I	Closed	1,169,526	994,586	-11,106	1,335,993	0	-166,467	-166,467	0	0	25,289	186,046	HEWITT,A	prev 02-346A;sent to FA 2/06
369	10040	JAN-02	KT#2 CDBG mains-backbone	Closed	2,173,954	1,860,799	-19,742	2,158,256	0	15,698	15,698	0	0	38,085	332,897	HEWITT,A	prev 02-346B;sent to FA 11/05;funding chgd 11-09-0
369	10269	JAN-04	I-65 main-Ind Prk to Chapeze	Closed	773,734	774,250	-516	89,738	0	683,996	683,996	0	660,262	6,778	0	HEWITT,A	
369	10275	JAN-04	Brooks Hill Rd water main	Closed	219,047	220,000	-953	216,406	0	2,641	2,641	0	-7,604	3,003	0	EMLY,J	GRANT
369	10277	JAN-04	Ridge Rd/Hwy 480 Tank/Land	Closed	78,660	78,811	-151	78,660	0	0	0	0	0	0	0	HEWITT,A	Storage;LAND to FA 12/05;EXPENSED REST OF COSTS;
369	10453	JAN-03	CDBG Phase II Tapping Fee	Closed	432,788	383,833	-789	416,231	0	16,557	16,557	0	0	2,835	49,744	HEWITT,A	setup 06/04;sent to FA 11/05,2/06
369	10458	JUN-04	Walls Hollow Rd public rd pet	Closed	73,072	75,000	-1,928	72,157	0	915	915	0	2,843	974	0	ABELL,F	GRANT
369	10487	JUL-04	Old Brooks Hill Rd public main	Closed	126,223	126,233	-10	109,284	0	16,939	16,939	0	5,716	964	0	EMLY,J	
369	10490	JAN-03	CDBG Ph III Tapping Fee mains	Closed	693,252	597,751	-9,103	541,798	0	151,454	151,454	0	55,953	11,263	104,604	HEWITT,A	setup 07/04;SENT TO FA 7/06,12/06
369	10491	JAN-03	CDBG Ph III Backbone mains	Closed	2,094,925	1,911,962	-102,746	1,726,505	0	368,420	368,420	0	178,378	40,453	285,709	HEWITT,A	setup 7/04;funding chgd 11-09-05;SENT TO FA 7/06,1
369	11014	JAN-05	Gelding Dr grid-tie	Closed	15,810	17,500	-1,690	3,383	0	12,427	12,427	0	16,117	0	0	ABELL,F	reopened in same month to send addtl cost to FA
369	11017	JAN-05	Walls Hollow Rd north 8" main	Closed	15,181	15,200	-19	15,181	0	0	0	0	19	168	0	EMLY,J	
369	11022	JAN-05	Ferguson Ln petition main	Closed	183,779	191,000	-7,221	22,730	0	161,049	161,049	0	106,258	1,364	0	BRADLEY,B	GRANT
369	11084	APR-05	Eddington Ln main repl	Closed	71,060	71,060	0	15,675	0	55,385	55,385	0	40,675	332	0	EMLY,J	
369	11132	JUL-05	Mary Ln main ext	Closed	46,091	46,091	0	4,994	0	41,097	41,097	0	35,006	83	0	HEWITT,A	
369	11133	JUL-05	McCubbins Farm main ext	Closed	124,999	127,588	-2,589	9,187	0	115,812	115,812	0	98,813	169	0	HEWITT,A	
369	11160	AUG-05	Hwy 44 W backbone ext	Closed	159,235	205,000	-45,765	10,724	0	148,511	148,511	0	194,276	2,041	0	ABELL,F	

DECEMBER 2006 CAPITAL PROJECT STATUS REPORT
DRAFT - UNAUDITED

Org	Prj	Setup Date	Name	Status	Total Cost	Total Est	Total Variance	PYC	FYE	2006 CY Cost	2006 CY Rev Est	2006 CY Variance	2006 CY Budget	Cap Int	Contrib	PM	Description
369	11358	JAN-06	Bullitt County Hydrants 2006	Closed	134,292	143,916	-9,624	0	0	134,292	134,292	0	0	0	0	ABELL,F	AA
369	11409	APR-06	Buckman St main ext	Closed	69,764	74,500	-4,736	0	0	69,764	69,764	0	0	157	0	HEWITT,A	from 322;reopened for AP credit
369	11442	MAY-06	Hwy 44 at Walgreen's 12" ext	Closed	61,274	70,000	-8,726	0	0	61,274	61,274	0	0	54	0	HEWITT,A	
369	10579	NOV-04	Woodrow Ln public rd pet	Cancelled	0	0	0	1,810	0	-1,810	-1,810	0	-1,810	0	0	BRADLEY,B	CANCELLED PER JG
381	11523	NOV-06	Meter Reader Handhelds	Design	66,404	67,000	-596	0	0	66,404	67,000	-596	0	0	0	FREEMAN,E	
382	03604	JAN-03	Goshen Metering Impr Program	Closed	214,306	219,840	-5,534	214,306	0	0	0	0	0	0	0	BAUSCHER,V	
382	03844	JAN-03	AMR Expansion in Shep,Goshen	Closed	271,128	601,819	-330,691	271,128	0	0	0	0	0	12,449	0	BAUSCHER,V	
382	10648	JAN-05	Renov 3/4",1" Meter Sets 2005	Closed	67,390	68,456	-1,066	68,456	0	-1,066	-1,066	0	0	0	0	FARROW,K	AA;originally expensed; scope chg
382	11168	AUG-05	AMR in-house purchase	Closed	44,690	46,820	-2,130	44,690	0	0	0	0	0	0	0	BAUSCHER,V	
382	11306	JAN-06	Renov Meter Sets 3/4,1" 2006	Closed	4,834	5,585	-751	0	0	4,834	4,834	0	10,000	0	0	FREEMAN,E	AA
382	10649	JAN-05	Renov 1 1/2, 2" meter sets 05	Cancelled	0	136,800	-136,800	6,077	0	-6,077	130,723	-136,800	0	0	0	FARROW,K	AA;costs expensed
424	11535	DEC-06	Accruals 2006	WIP	38,173	0	38,173	0	0	38,173	0	38,173	0	0	0	NORRIS,A	
441	11336	JAN-06	File Management/Tracking Sys	Unapproved	0	32,000	-32,000	0	32,000	0	0	0	32,000	0	0	GREGORY,A	
441	10239	JAN-04	HR, Payroll Info System Repl	Closed	2,277,881	2,355,979	-78,098	1,289,396	0	988,485	988,485	0	843,584	34,955	0	COHEN,D	2 phases;3/06,11/06
441	11257	DEC-05	Corporate E-mail Archival Sys	Closed	123,619	130,000	-6,381	0	0	123,619	123,619	0	130,000	2,121	0	KASTENSMIDT,K	can close per CSR 10/06
441	10663	JAN-05	Business to Customer E-bus IWR	Cancelled	0	200,000	-200,000	0	0	0	200,000	-200,000	200,000	0	0	GREGORY,A	in 2007 plan
441	11335	JAN-06	Disaster Recovery,Bus Cont	Cancelled	0	1,500,000	-1,500,000	0	1,250,000	0	250,000	-250,000	250,000	0	0	GREGORY,A	In 2007 plan
441	11337	JAN-06	HRMS Phase II	Cancelled	0	431,000	-431,000	0	0	0	431,000	-431,000	431,000	0	0	GREGORY,A	work to be done in 10239
461	10237	JAN-04	Security Program	WIP	22,931	200,000	-177,069	4,867	174,069	18,064	21,064	-3,000	195,133	366	0	MUDD,G	PROGRAM;Close tasks individualy as work is complet
461	11334	JAN-06	Claim Software	Cancelled	0	150,000	-150,000	0	0	0	150,000	-150,000	150,000	0	0	BEYERLE,S	
					154,953,507	459,820,400	-315,133,250	88,756,994	305,883,522	66,196,513	71,888,237	-5,780,984	77,847,901	3,214,085	10,266,357		
			Add Direct Capital (3999 account)		1,323,961	1,824,033				1,323,961	1,824,033		1,759,475				
			Less Cancelled projects			3,371,717					3,371,717						
			Add Parent programs**										6,921,773				
			Grand Total		156,277,468	458,272,716	-315,133,250	88,756,994	305,883,522	67,520,474	70,340,553	-5,780,984	86,529,149	3,214,085	10,266,357		

*Contributions have been removed from Total Cost in calculating the Variance.
**Parent programs are allowances for Relocations, Developer Extensions, etc.
***2006 is the first year to include capital accruals in the CY cost.

Total Cost = Prior Year Cost + 2006 Costs
Total Estimate = Prior Year Cost + Future Year Estimate + 2006 Revised Estimate - Closed project adjustment of $6,708,353
2006 Revised Estimate = Total Estimate - Prior Year Cost - Future Year Estimate + Closed project adjustment of $6,708,353

SEPTEMBER 2007 - 3RD Q - CAPITAL PROJECT STATUS REPORT

Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
222	00401	JAN-00	Zorn Intake and Pump Sta Rehab	WIP	3,790,479	4,814,000	-1,023,521	2,073,029	0	1,717,450	2,740,971	-1,023,521	2,740,971	134,362	0	FAUTZ,C	ZPS;combo with 03600,02646
222	02402	JAN-01	CHPS Pumping Unit #7 Overhaul	WIP	326,943	538,840	-211,897	155,011	0	171,932	383,829	-211,897	327,489	12,532	0	Timaji,F	CHPS
222	10233	JAN-04	BEP Clarification,Mix Basin Re	WIP	10,402,277	14,532,887	-4,130,610	6,323,004	3,806,806	4,079,273	4,403,077	-323,804	5,207,416	344,785	0	ALLEN,Y	BEPWTP;costs,c/o from 03636
222	11531	DEC-06	Middletown Sanitary Sewer	WIP	76,086	455,818	-379,732	143	205,675	75,943	250,000	-174,057	449,857	1,174	0	POTTS,R	REIMBURSEMENT OF $80K
222	11558	JAN-07	Recoat CHFP Ammonia StorTank	WIP	10,472	60,000	-49,528	0	0	10,472	60,000	-49,528	60,000	86	0	Timaji,F	CHFP
222	99407	JAN-99	Goshen Elevated storage tank	WIP	2,117,708	2,153,031	-35,323	1,596,591	0	521,117	556,440	-35,323	481,440	94,440	0	POTTS,R	Storage;Goshen
222	00407	JAN-00	Aiken elev storage tank	Design	503,839	2,965,000	-2,461,161	494,876	2,460,125	8,963	9,999	-1,036	255,125	23,449	0	POTTS,R	Storage;LAND TO FA 12/05
222	02603	JAN-02	PRP II BPS - Arnoldtown Rd	Design	37,242	324,000	-286,758	23,079	280,920	14,163	20,001	-5,838	276,920	1,681	0	POTTS,R	BPS
222	10231	JAN-04	CHFP Filters,Bckwsh Sys Renv P	Design	306,693	11,722,000	-11,415,307	78,488	11,393,512	228,205	250,000	-21,795	563,512	8,319	0	SMITH,R	CHFP; costs from 03620; item sent to FA for $8250
222	10232	JAN-04	CHFP Renov Soft Basins #5,#6	Design	589,845	9,867,775	-9,277,930	485,866	9,261,910	103,979	119,999	-16,020	2,954,808	25,856	0	ALLEN,Y	CHFP
222	10278	JAN-04	Ridge Rd/KY 480 BPS	Design	34,440	350,000	-315,560	21,498	308,502	12,942	20,000	-7,058	328,501	2,026	0	SMITH,R	BPS;funding chg 11/05 SDC to BCWR;from 369
222	10608	JAN-05	CHFP Chlorine Generation Syst	Design	457,811	13,732,000	-13,274,189	343,724	12,688,276	114,087	700,000	-585,913	2,991,276	26,155	0	SMITH,R	CHFP;some costs from 03615;two projects?
222	11310	JAN-06	Renov BEP #3 Sludge Lagoon	Design	84,707	3,900,000	-3,815,293	61,444	3,790,000	23,263	48,556	-25,293	48,556	2,740	0	POTTS,R	
222	11311	JAN-06	ZPS PAC Feed System	Design	34,241	2,720,000	-2,685,759	33,082	2,685,918	1,159	1,000	159	586,918	2,861	0	SMITH,R	ZPS;some costs from 03615
222	11312	JAN-06	ZPS Power Systems Rehab	Design	519	1,986,000	-1,985,481	0	1,906,000	519	80,000	-79,481	900,000	0	0	BRYANT,L	
222	11550	DEC-06	Settlers Point storage tank	Design	43,185	2,700,000	-2,656,815	191	2,449,809	42,994	250,000	-207,006	699,809	305	0	POTTS,R	STORAGE
222	11551	JAN-07	690 PZ BPS	Design	18,842	3,000,000	-2,981,158	0	2,550,000	18,842	450,000	-431,158	1,500,000	167	0	POTTS,R	BPS
222	11552	JAN-07	900 PZ Pressure Reducing Stat	Design	8,919	150,000	-141,081	0	135,000	8,919	15,000	-6,081	150,000	202	0	ALLEN,Y	costs from 10257
222	11553	JAN-07	CHPS Pumping Unit Overhaul 07	Design	0	857,000	-857,000	0	837,000	0	20,000	-20,000	400,000	0	0	Timaji,F	CHPS
222	11554	JAN-07	Cross County Header BPS	Design	3,055	1,200,000	-1,196,945	0	850,000	3,055	350,000	-346,945	1,200,000	59	0	ALLEN,Y	BPS
222	11556	JAN-07	Renov S Coag Power Distr Sys	Design	0	245,000	-245,000	0	220,000	0	25,000	-25,000	245,000	0	0	ARCHER,L	CHFP
222	11557	JAN-07	Repl Discharge Viv 5,6 CHPS	Design	4,715	140,000	-135,285	0	65,000	4,715	75,000	-70,285	140,000	16	0	POTTS,R	CHPS
222	11609	JAN-07	900 PZ Watterson Trail BPS	Design	18,229	400,000	-381,771	0	375,000	18,229	25,000	-6,771	75,000	331	0	ALLEN,Y	BPS;costs from 10257
222	11610	JAN-07	900 PZ Tucker Station BPS	Design	21,939	400,000	-378,061	0	375,000	21,939	25,000	-3,061	75,000	343	0	ALLEN,Y	BPS;costs from 10257
222	10609	DEC-04	Paint Bardstown Rd tank	Closed	1,111,692	1,111,692	0	1,103,218	0	8,474	8,474	0	2,522	37,104	0	ALLEN,Y	Storage
222	10610	JAN-05	Smyrna Surge Relief Station	Closed	71,690	72,425	-735	55,169	0	16,521	16,521	0	17,256	2,978	0	POTTS,R	BPS
224	02656	JAN-00	Repl 480v Heating Transf	WIP	348,001	355,722	-7,721	17,979	0	330,022	337,743	-7,721	329,813	2,985	0	ARCHER,L	CHFP
224	03638	JAN-03	CHFP Slate Roof Repl-N/S Filte	WIP	3,590,310	4,202,365	-612,055	2,534,063	0	1,056,247	1,668,302	-612,055	1,647,906	155,999	0	ARCHER,L	CHFP; from 222
224	10662	JAN-05	Zorn Pump Station Struct Imprv	WIP	47,448	364,966	-317,518	34,077	0	13,371	330,889	-317,518	123,323	1,979	0	ARCHER,L	ZPS
224	11262	DEC-05	BEPWTP Landscaping	WIP	29,925	100,000	-70,075	13,015	0	16,910	86,985	-70,075	86,985	843	0	MOK,T	funds from 00418
224	11562	JAN-07	Cardinal Hill Security Fence	WIP	7,525	200,000	-192,475	0	0	7,525	200,000	-192,475	200,000	33	0	Timaji,F	CARDINAL HILL
224	12007	APR-07	Crescent Hill Fountain Improv	WIP	7,997	62,500	-54,503	0	0	7,997	62,500	-54,503	0	69	0	DONAHUE,T	CH
224	11353	JAN-06	River Rd Club Main Bldg Imprv	Pending	0	250,000	-250,000	0	250,000	0	0	0	250,000	0	0	DONAHUE,T	Des to Pending
224	11561	JAN-07	BEP S Perimeter Fence Improv	Pending	3,024	65,000	-61,976	0	62,000	3,024	3,000	24	65,000	24	0	Timaji,F	BEP
224	11564	JAN-07	CHFP Built-up Roof Repl 07	Pending	0	100,000	-100,000	0	0	0	100,000	-100,000	100,000	0	0	MOK,T	CHFP
224	10615	JAN-05	Zorn Water Tower Coating Rehab	Design	98,279	593,240	-494,961	68,140	0	30,139	525,100	-494,961	525,100	4,280	0	DONAHUE,T	ZPS
224	11313	JAN-06	Allmond Storage Bldg Struct	Design	5,964	180,000	-174,036	946	0	5,018	179,054	-174,036	179,054	141	0	DONAHUE,T	
224	11316	JAN-06	BEP Main Building HVAC Improv	Design	8,873	40,000	-31,127	5,354	0	3,519	34,646	-31,127	34,646	287	0	DONAHUE,T	
224	11318	JAN-06	CHFP Bottling Bldg Floor/Roof	Design	14,562	103,000	-88,438	11,915	0	2,647	91,085	-88,438	83,085	549	0	ARCHER,L	
224	11559	JAN-07	Allmond Facility Locks Improv	Design	3,187	40,000	-36,813	0	0	3,187	40,000	-36,813	40,000	17	0	ARCHER,L	ALLMOND
224	11560	JAN-07	Allmond Truck Wash Improv	Design	0	63,000	-63,000	0	0	0	63,000	-63,000	63,000	0	0	DONAHUE,T	ALLMOND
224	11563	JAN-07	CHFP Bathroom Renovation	Design	3,190	36,000	-32,810	0	0	3,190	36,000	-32,810	36,000	11	0	DONAHUE,T	CHFP
224	11565	JAN-07	Third St IT Office HVAC Improv	Design	4,161	50,000	-45,839	0	0	4,161	50,000	-45,839	50,000	17	0	DONAHUE,T	THIRD ST
224	12021	MAY-07	Corporate Office HVAC Improv	Design	5,377	200,000	-194,623	0	100,000	5,377	100,000	-94,623	0	12	0	DONAHUE,T	THIRD ST
224	02648	JAN-02	Ventilation Improv-ZPS #2,#3	Closed	326,607	325,387	1,220	319,675	0	6,932	6,932	0	-3,288	14,262	0	ARCHER,L	ZPS
224	03641	JAN-03	Ventilation Improv at CHPS	Closed	164,282	163,876	406	163,032	0	1,250	1,250	0	-3,156	5,627	0	ARCHER,L	CHPS;sent addtl cost 5/07
224	10612	JAN-05	Building Masonry Stabilization	Closed	32,938	36,000	-3,062	32,461	0	477	477	0	3,539	1,178	0	ARCHER,L	CHFP
224	10613	JAN-05	CHFP HVAC Replacement 2005	Closed	696,099	695,245	854	677,623	0	18,476	18,476	0	-17,100	18,899	0	DONAHUE,T	CHFP
224	11161	AUG-05	BC Office Stairway Replacement	Closed	9,074	9,018	56	7,705	0	1,369	1,369	0	9,295	388	0	DONAHUE,T	BC
224	11230	NOV-05	Reservoir Ave curb replacement	Closed	35,659	39,000	-3,341	35,151	0	508	508	0	3,849	629	0	ARCHER,L	
224	11314	JAN-06	Allmond Parking Lot Lights	Closed	61,681	61,796	-115	48,098	0	13,583	13,583	0	4,614	1,306	0	ARCHER,L	ALLMOND
224	11315	JAN-06	BEP Built-up Roof Repl 05	Closed	24,880	28,067	-3,187	24,341	0	539	539	0	3,726	334	0	ARCHER,L	
224	11317	JAN-06	Card Hill Res Gatehouse Roof	Closed	106,102	104,745	1,357	98,869	0	7,233	7,233	0	5,876	1,291	0	ARCHER,L	
224	11352	JAN-06	CHFP E Filter Gallery/Lime Bld	Closed	117,782	117,672	110	19,627	0	98,155	98,155	0	101,243	1,677	0	DONAHUE,T	
224	11354	JAN-06	Security Access Control Sys	Closed	24,109	30,000	-5,891	19,960	0	4,149	4,149	0	10,040	945	0	ARCHER,L	
224	12019	MAY-07	Corp Ofc HVAC Control Software	Closed	9,671	9,558	113	0	0	9,671	9,671	0	0	1	0	DONAHUE,T	THIRD ST
261	11567	JAN-07	WQ Autoflushing Upgrade	WIP	24,540	38,800	-14,260	0	0	24,540	38,800	-14,260	38,800	0	0	MONKS,V	
261	11384	FEB-06	Turbidimeters and Transmitters	Closed	84,840	86,840	-2,000	76,516	0	8,324	8,324	0	1,984	2,805	0	BRYANT,L	
264	11482	MAY-06	Filter Plant turbidimeter repl	WIP	37,469	96,085	-58,616	14,733	21,352	22,736	60,000	-37,264	51,352	0	0	AZZARA,J	Set up 8/06
264	10548	OCT-04	Distribution System Telemetry	Design	2,959	197,040	-194,081	777	69,010	2,182	127,253	-125,071	127,252	44	0	BRYANT,L	removed Quest inv not related to project
264	10549	OCT-04	New Booster Station Telemetry	Design	3,660	92,000	-88,340	1,553	0	2,107	90,447	-88,340	90,447	69	0	BRYANT,L	
264	11568	JAN-07	Rehab CHPS 84" Clearwell Vlv	Design	13,111	75,000	-61,889	0	0	13,111	75,000	-61,889	75,000	299	0	AZZARA,J	CHPS

Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
266	10617	JAN-05	Distr On-line Water Qual Inst	WIP	65,503	90,000	-24,497	62,911	0	2,592	27,089	-24,497	27,089	0	0	MONKS,V	Labor involved; not direct capital purchases
266	11612	JAN-07	On-line WQ Instrumentation	WIP	0	250,000	-250,000	0	165,000	0	85,000	-85,000	250,000	0	0	MONKS,V	
268	99402	JAN-99	Adv Treat Tech-BEPWTP Ph II	WIP	14,350,511	47,168,300	-32,817,789	5,136,542	26,056,758	9,213,969	15,975,000	-6,761,031	12,899,638	691,072	0	BALL,K	BEPWTP; Prop in 02659 and 99402 sent to FA
268	11333	JAN-06	Adv Treat Tech - CHWTP Ph III	Pending	0	108,000,000	-108,000,000	0	108,000,000	0	0	0	0	0	0	BALL,K	CHWTP
281	11569	JAN-07	Temp Serv Lines for Large Cust	WIP	0	19,950	-19,950	0	0	0	19,950	-19,950	18,000	0	0	MAGEE,M	AA ALLMOND
281	11570	JAN-07	Lead Serv Renews Pt Allm 07	WIP	322,877	825,000	-502,123	0	0	322,877	825,000	-502,123	825,000	0	0	BRUCE,S	AA ALLMOND
281	11571	JAN-07	Fire Hydrant Repl 2007	WIP	432,560	705,000	-272,440	0	0	432,560	705,000	-272,440	825,000	0	0	FARROW,K	AA ALLMOND
281	11572	JAN-07	Detector Check Valves 2007	WIP	105,484	175,000	-69,516	0	0	105,484	175,000	-69,516	175,000	0	0	BRUCE,S	AA ALLMOND
281	11573	JAN-07	Distribution System Imprv 07	WIP	143,115	325,000	-181,885	0	0	143,115	325,000	-181,885	325,000	0	0	BRUCE,S	AA ALLMOND
281	11574	JAN-07	Blowoffs on Deadends 07	WIP	44,305	75,000	-30,695	0	0	44,305	75,000	-30,695	75,000	0	0	BRUCE,S	AA ALLMOND
281	11575	JAN-07	Transmission System Imprv 07	WIP	22,667	120,000	-97,333	0	0	22,667	120,000	-97,333	120,000	0	0	BRUCE,S	AA ALLMOND
281	11576	JAN-07	Service Modifications 2007	WIP	285,624	425,000	-139,376	0	0	285,624	425,000	-139,376	425,000	0	0	BRUCE,S	AA ALLMOND
281	11577	JAN-07	Large Meter Renov/Install 07	WIP	479,316	525,000	-45,684	0	0	479,316	525,000	-45,684	525,000	0	0	BRUCE,S	AA ALLMOND
281	11578	JAN-07	S 2nd St area lead serv renews	WIP	259,029	301,265	-42,236	0	0	259,029	301,265	-42,236	0	0	0	BRUCE,S	LEAD;281-342-281 (per SB);2nd St
281	12051	AUG-07	Weisser and Davies lead renews	WIP	55,116	217,814	-162,698	0	0	55,116	217,814	-162,698	0	35	0	MAGEE,M	LEAD-342 to 281
281	12062	AUG-07	Fire Hydrant Renov/Rehab 07	WIP	14,809	120,000	-105,191	0	0	14,809	120,000	-105,191	0	0	0	FARROW,K	AA ALLMOND
281	11319	JAN-06	Fire Hydrant Locks 2006	Closed	491	490	1	491	0	0	0	0	0	0	0	BRUCE,S	AA
281	11320	JAN-06	Lead Serv Ren Point Allmond 06	Closed	700,696	700,697	-1	680,450	0	20,246	20,246	0	0	0	0	BRUCE,S	AA
281	11321	JAN-06	Fire Hydrant Repl 2006	Closed	809,767	809,768	-1	793,645	0	16,122	16,122	0	0	0	0	BRUCE,S	AA
281	11322	JAN-06	Detector Check Valves 2006	Closed	46,411	46,411	0	46,411	0	0	0	0	0	0	0	BRUCE,S	AA
281	11323	JAN-06	Distrb Sys Imprv 10",less 2006	Closed	203,769	203,769	0	204,337	0	-568	-568	0	0	0	0	BRUCE,S	AA
281	11324	JAN-06	Blowoffs on Deadends 2006	Closed	44,459	44,460	-1	54,065	0	-9,606	-9,606	0	0	0	0	BRUCE,S	AA
281	11325	JAN-06	Transm Sys Imprv 12",more 06	Closed	118,798	118,798	0	120,166	0	-1,368	-1,368	0	0	0	0	BRUCE,S	AA
281	11326	JAN-06	Service Modif-Copper,Other 06	Closed	388,362	388,361	1	396,857	0	-8,495	-8,495	0	0	0	0	BRUCE,S	AA
281	11327	JAN-06	Large Meter Renov/Instl 2006	Closed	632,130	632,130	0	634,067	0	-1,937	-1,937	0	0	0	0	BRUCE,S	AA
281	11328	JAN-06	Lead Serv Ren Block Allmond 06	Closed	892,650	892,650	0	892,868	0	-218	-218	0	0	0	0	BRUCE,S	AA
281	11619	JAN-07	S 2nd St lead service renews	Cancelled	0	301,265	-301,265	0	0	0	301,265	-301,265	0	0	0	MAGEE,M	LEAD;from 342;CANCELLED/MOVED TO 11578
282	10633	JAN-05	Purchase Crane Truck 2005	WIP	186,933	193,000	-6,067	184,153	0	2,780	8,847	-6,067	8,847	0	0	REED,K	AA;not in service as of 7/06
282	10638	JAN-05	Transportation-Crew Trucks 05	WIP	122,350	131,100	-8,750	113,115	0	9,235	17,985	-8,750	17,985	0	0	REED,K	AA
282	10639	JAN-05	Transp-Turner Trks,Meter Ex 05	WIP	145,077	141,325	3,752	140,579	0	4,498	746	3,752	-2,579	0	0	REED,K	AA;SENT 1-F350 TO FA 12/06
282	11338	JAN-06	Transportation 2006	WIP	1,566,269	1,873,111	-306,842	1,386,441	0	179,828	486,670	-306,842	486,670	0	0	REED,K	AA;ALL FLEET PURCHASES FOR 2006
282	11580	JAN-07	Fleet Program 2007	WIP	117,072	1,504,851	-1,387,779	0	107,507	117,072	1,397,344	-1,280,272	1,383,719	0	0	REED,K	PROGRAM - MANAGE TO TASK
282	11579	JAN-07	Safety Equipment for Vehicles	Design	5,569	15,000	-9,431	0	0	5,569	15,000	-9,431	15,000	0	0	REED,K	FLEET
282	10635	JAN-05	Transportation-1/2 ton trk 05	Closed	157,936	157,936	0	131,094	0	26,842	26,842	0	23,043	0	0	REED,K	AA
282	10636	JAN-05	Transportation-3/4 ton trk 05	Closed	53,956	53,956	0	51,114	0	2,842	2,842	0	-5,903	0	0	REED,K	AA
286	12075	SEP-07	Castleman Branch main repl	CNC	0	7,500	-7,500	0	0	0	7,500	-7,500	0	0	0	BRUCE,S	from 07981; 55' main repl
321	12071	SEP-07	I-64 BPS Land Acquisition	Pending	0	400,000	-400,000	0	0	0	400,000	-400,000	0	0	0	SMITH,J	LAND
321	10228	JAN-04	Highview/Heritage Tank-LAND	Design	23,375	98,000	-74,625	7,308	0	16,067	90,692	-74,625	142,692	762	0	BENEDICT,D	Storage
321	11430	MAY-06	Production Capacity Study	Closed	90,358	93,741	-3,383	83,246	0	7,112	7,112	0	10,495	2,215	0	SMITH,R	Intangible Asset
322	10640	JAN-05	System-wide Hydraulic Model	WIP	40,608	115,500	-74,892	39,905	60,595	703	15,000	-14,297	75,596	2,212	0	MONKS,V	SENT $41K TO FA 4/07
322	11555	JAN-07	Prospect/Goshen Supply Imprv	Design	2,942	165,000	-162,058	0	140,000	2,942	25,000	-22,058	300,000	13	0	POTTS,R	
322	12028	JUN-07	Secondary supply-Conestoga	CNC	16,342	18,400	-2,058	0	0	16,342	18,400	-2,058	0	0	0	KENNEDY,R	
322	11500	SEP-06	Conestoga/Gap In Knob conn	Closed	22,883	25,000	-2,117	19,967	0	2,916	2,916	0	5,033	735	0	GOODLET,S	
322	10257	JAN-04	900 PP Expansion, Supply Imprv	Cancelled	0	2,150,000	-2,150,000	38,961	0	-38,961	2,111,039	-2,150,000	0	0	0	GOODLET,S	PZ;some budget to 11421; costs transferred
326	11329	JAN-06	Aerial Photo,Digital Base Maps	WIP	89,428	496,100	-406,672	0	0	89,428	496,100	-406,672	496,100	725	0	BATES,J	
326	11331	JAN-06	Mobile Facility Data Access-GI	WIP	383,337	557,000	-173,663	228,329	0	155,008	328,671	-173,663	163,671	11,433	0	MCGARRY,J	
326	11630	JAN-07	2007 Backlog Constr Ret Posts	WIP	96,536	240,764	-144,228	0	0	96,536	240,764	-144,228	0	556	0	BATES,J	CLOSE QUARTERLY
326	11581	JAN-07	Project Tracking Database	Pending	0	271,900	-271,900	0	0	0	271,900	-271,900	271,900	0	0	SUNKARA,V	
326	11330	JAN-06	ARCGIS Server Platform Dev	Design	0	81,000	-81,000	0	81,000	0	0	0	81,000	0	0	BATES,J	
326	10434	MAY-04	Backlog Constr Return Srv,Post	Closed	1,079,679	1,079,680	-1	1,065,055	0	14,624	14,624	0	7,397	4,209	0	BATES,J	CLOSE QUARTERLY
342	10030	JAN-94	Westport Rd Transfer Station	WIP	3,632,407	3,635,230	-2,823	3,560,675	0	71,732	74,555	-2,823	64,561	99,958	0	SPENCER,M	OTHER;DO NOT CLOSE PER PM;to FA 2x;prev 94-792A;fr
342	10127	DEC-03	Raymond Rd area main repl	WIP	522,551	998,118	-475,567	238,391	0	284,160	759,727	-475,567	536,609	17,285	0	COOMBS,K	MRRP;BC
342	10334	JAN-04	Sixth Ave area MRRP - Shep	WIP	85,903	345,741	-259,838	14,276	0	71,627	331,465	-259,838	331,465	1,522	0	SPENCER,M	MRRP
342	10516	APR-02	Manslick Rd main replacement	WIP	138,831	646,275	-507,444	85,102	0	53,729	561,173	-507,444	439,649	7,481	0	HETTINGER,D	MRRP;setup 8/04; costs from 03403
342	11042	FEB-05	Chamberlain Ln-Wolf Pen Branch	WIP	85,164	91,200	-6,036	6,200	0	78,964	85,000	-6,036	21,701	0	0	SPENCER,M	RELOC
342	11143	JUL-05	Hunters Ridge 13160 W US 42	WIP	6,281	7,579	-1,298	2,420	0	3,861	5,159	-1,298	21,580	0	0	SPENCER,M	RELOC
342	11213	OCT-05	Johnsontown Rd main reloc	WIP	76,381	478,120	-401,739	69,883	155,000	6,498	253,237	-246,739	372,237	0	0	HETTINGER,D	RELOC;Recd one CR from Cap Crew
342	11499	SEP-06	River Park Pl main reloc	WIP	93,837	109,000	-15,163	4,486	0	89,351	104,514	-15,163	104,514	0	0	WILLIAMS,A	RELOC
342	11511	NOV-06	Crossdock Distribution Ph 1	WIP	6,076	3,150	2,926	1,228	0	4,848	1,922	2,926	53,772	69	0	HETTINGER,D	RELOC
342	11513	OCT-06	East End Bridge 12" main	WIP	16,936	46,530	-29,594	10,360	0	6,576	36,170	-29,594	36,170	0	0	COOMBS,K	MAIN;recd CR for casing;asset?another phase?
342	11522	NOV-06	Fern Creek Commons reloc	WIP	35,453	37,000	-1,547	546	0	34,907	36,454	-1,547	31,454	0	0	COOMBS,K	RELOC
342	11594	JAN-07	Salt River transm improv	WIP	528,060	783,097	-255,037	0	0	528,060	783,097	-255,037	60,000	2,142	0	WILLIAMS,A	TRANSM

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Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
342	11626	JAN-07	Woodside Rd MRRP	WIP	5,566	158,500	-152,934	0	0	5,566	158,500	-152,934	0	53	0	WILLIAMS,A	MRRP
342	11627	JAN-07	Country Ln MRRP	WIP	158,350	180,864	-22,514	0	0	158,350	180,864	-22,514	0	2,008	0	WILLIAMS,A	MRRP
342	11650	JAN-07	Unlined Sections MRRP	WIP	5,380	133,054	-127,674	0	0	5,380	133,054	-127,674	0	32	0	WILLIAMS,A	MRRP
342	11659	MAR-07	Haldeman-Bellaire area lead	WIP	142,161	202,725	-60,564	0	0	142,161	202,725	-60,564	0	413	0	WILLIAMS,A	LEAD
342	12006	APR-07	Eastpoint Bus Ctr Tr 3 FH rel	WIP	427	2,400	-1,973	0	0	427	2,400	-1,973	0	0	0	WILLIAMS,A	RELOC
342	12010	APR-07	Valley Station service transf	WIP	8,134	33,504	-25,370	0	0	8,134	33,504	-25,370	0	0	0	COOMBS,K	6" AC main should go to 07834; invoice together; e
342	12046	JUL-07	Bass-Shirley area reloc	WIP	15,366	15,625	-259	0	0	15,366	15,625	-259	0	0	0	WILLIAMS,A	RELOC
342	12047	JUL-07	UPS Edgewood Parking reloc	WIP	5,410	4,500	910	0	0	5,410	4,500	910	0	0	0	SPENCER,M	RELOC
342	12055	AUG-07	Longwood Sect 3 Lot 158 FH	WIP	1,842	2,800	-958	0	0	1,842	2,800	-958	0	0	0	WILLIAMS,A	NEW FH
342	12070	SEP-07	El Prado St relocation	WIP	455	41,500	-41,045	0	0	455	41,500	-41,045	0	0	0	WILLIAMS,A	RELOC
342	98665	AUG-99	Westport Rd - Herr to N Hurstb	WIP	671,319	699,000	-27,681	538,469	0	132,850	160,531	-27,681	56,531	40,244	0	COOMBS,K	KTC; TRANSM
342	10644	JAN-05	I-64 Transmission main	Pending	0	5,000,000	-5,000,000	0	4,850,000	0	150,000	-150,000	150,000	0	0	COOMBS,K	TRANSM;no PP
342	11613	JAN-07	Gene Snyder Frwy transm 2B	Pending	109,076	815,400	-706,324	0	706,324	109,076	109,076	0	734,772	2,897	0	WILLIAMS,A	TRANSM
342	11616	JAN-07	Gene Snyder Frwy transm 2A	Pending	64,331	6,641,500	-6,577,169	0	6,577,169	64,331	64,331	0	0	4,514	0	WILLIAMS,A	TRANSM
342	12061	AUG-07	Crossdock Distribution Ph 2	Pending	0	63,210	-63,210	0	0	0	63,210	-63,210	0	0	0	HETTINGER,D	RELOC
342	01743	JAN-01	Gene Snyder Frwy transm 1A	Design	536,967	9,585,799	-9,048,832	867,659	8,400,680	-330,692	317,460	648,152	2,020,000	27,396	0	WILLIAMS,A	TRANSM;some $ to 11613,11615,11616
342	03523	NOV-03	Crittenden Drive II	Design	134,012	1,553,386	-1,419,374	73,665	1,109,721	60,347	370,000	-309,653	1,479,721	6,920	0	COOMBS,K	MRRP;capital crew work to 11481
342	10415	APR-04	Westport Rd 660 30" to BPS	Design	309,057	4,904,504	-4,595,447	207,822	4,196,681	101,235	500,001	-398,766	2,003,286	18,330	0	SPENCER,M	prev 94-792C;KTC;some costs from 11114
342	10459	JUN-04	Wolf Pen Branch 36" Phase II	Design	74,750	3,388,900	-3,314,150	56,503	3,262,390	18,247	70,007	-51,760	743,497	3,726	0	SPENCER,M	TRANSM;split from 00494
342	10585	DEC-04	Pitts Point main replacement	Design	166,872	983,409	-816,537	145,430	0	21,442	837,979	-816,537	975,079	8,761	0	COOMBS,K	MRRP
342	11016	JAN-05	Downtown bridge main reloc	Design	1,505	1,000,000	-998,495	1,102	998,902	403	-4	407	-4	78	0	COOMBS,K	KTC
342	11172	SEP-05	Old Ford Rd transm main	Design	27,043	310,273	-283,230	14,665	206,000	12,378	89,608	-77,230	295,608	1,005	0	HETTINGER,D	MRRP;TRANSM;split into 2 phases
342	11188	SEP-05	Lagrange Rd main replacement	Design	15,743	510,000	-494,257	6,284	203,768	9,459	299,948	-290,489	503,716	447	0	WILLIAMS,A	MRRP
342	11192	SEP-05	Nitta Yuma area main repl	Design	31,322	450,000	-418,678	14,525	0	16,797	435,475	-418,678	435,475	901	0	HETTINGER,D	MRRP
342	11199	OCT-05	Constitution Dr main repl	Design	12,598	229,500	-216,902	3,856	0	8,742	225,644	-216,902	170,344	339	0	WILLIAMS,A	MRRP
342	11258	DEC-05	Preston Hwy 24" transm Sect 4	Design	115,802	945,000	-829,198	5,646	855,868	110,156	83,486	26,670	-416	832	0	WILLIAMS,A	TRANSM;split into sections
342	11264	DEC-05	Cardinal Hill Second Supply 2B	Design	69,867	3,693,500	-3,623,633	54,284	3,389,216	15,583	250,000	-234,417	445,716	2,490	0	WILLIAMS,A	TRANSM
342	11356	JAN-06	Salt River/Hwy 61 BPS	Design	1,027	120,000	-118,973	0	100,000	1,027	20,000	-18,973	20,000	1	0	WILLIAMS,A	BPS
342	11436	MAY-06	N Oldham Campus US 42 reloc	Design	3,944	110,260	-106,316	3,944	0	0	106,316	-106,316	106,316	0	0	COOMBS,K	RELOC
342	11483	AUG-06	Outer Loop,Fegenbush,Beulah	Design	875	488,000	-487,125	443	485,557	432	2,000	-1,568	399,557	26	0	WILLIAMS,A	RELOC;KTC
342	11615	JAN-07	Gene Snyder Frwy transm 1B	Design	296,682	9,133,000	-8,836,318	0	8,740,203	296,682	392,797	-96,115	0	14,944	0	WILLIAMS,A	TRANSM
342	11618	JAN-07	Harrods Creek Bridge reloc	Design	4,799	154,200	-149,401	0	60,000	4,799	94,200	-89,401	0	0	0	HETTINGER,D	RELOC;METRO
342	11621	JAN-07	Southern Pkwy main replacemt	Design	16,488	445,000	-428,512	0	0	16,488	445,000	-428,512	0	492	0	HETTINGER,D	MRRP;costs from 11361
342	11634	FEB-07	Arbegust Railroad Crossings	Design	6,093	277,000	-270,907	0	152,000	6,093	125,000	-118,907	0	120	0	WILLIAMS,A	MRRP
342	11641	JAN-07	Avish Ln MRRP	Design	2,191	394,800	-392,609	0	118,000	2,191	276,800	-274,609	0	21	0	HETTINGER,D	MRRP
342	11642	JAN-07	Bowman Field MRRP	Design	222	174,000	-173,778	0	0	222	174,000	-173,778	0	3	0	SPENCER,M	MRRP
342	11643	JAN-07	UPS Grade Ln MRRP	Design	3,070	65,200	-62,130	0	45,200	3,070	20,000	-16,930	0	30	0	WILLIAMS,A	MRRP
342	11644	JAN-07	Woodland Ave MRRP	Design	5,614	79,620	-74,006	0	0	5,614	79,620	-74,006	0	41	0	ARMENTA,C	MRRP
342	11645	JAN-07	Cathodic Protection 2007	Design	8,874	250,000	-241,126	0	50,000	8,874	200,000	-191,126	0	66	0	WILLIAMS,A	MRRP
342	12022	MAY-07	Providence Point Herr Ln reloc	Design	976	123,500	-122,524	0	0	976	123,500	-122,524	0	0	0	WILLIAMS,A	RELOC
342	12027	JUN-07	Hwy 1020 CSX main repl	Design	6,602	550,911	-544,309	0	0	6,602	550,911	-544,309	0	16	0	WILLIAMS,A	REPL;REIMB $348,016
342	12048	JUL-07	Manslick 48" valve and WEKOs	Design	8,223	243,218	-234,995	0	0	8,223	243,218	-234,995	0	22	0	SPENCER,M	VALVE,WEKO SEALS
342	12054	AUG-07	Rowan St area lead renews	Design	2,855	229,440	-226,585	0	0	2,855	229,440	-226,585	0	10	0	HETTINGER,D	LEAD
342	12063	SEP-07	Manslick Rd-Pond Creek Cr	Design	821	77,500	-76,679	0	0	821	77,500	-76,679	0	0	0	HETTINGER,D	REPL
342	12067	SEP-07	Cane Run Rd 3 MRRP	Design	3,325	513,000	-509,675	0	300,000	3,325	213,000	-209,675	0	0	0	SPENCER,M	MRRP
342	12069	SEP-07	S Hancock at E Madison St rel	Design	167	6,900	-6,733	0	0	167	6,900	-6,733	0	0	0	WILLIAMS,A	RELOC
342	12076	SEP-07	Preston Hwy 24" transm Sect 1	Design	0	2,154,400	-2,154,400	0	2,154,400	0	0	0	0	0	0	WILLIAMS,A	TRANSM
342	12077	SEP-07	Preston Hwy 24" transm Sect 2	Design	0	3,746,000	-3,746,000	0	3,746,000	0	0	0	0	0	0	WILLIAMS,A	TRANSM
342	12078	SEP-07	Preston Hwy 24" transm Sect 3	Design	0	2,537,000	-2,537,000	0	2,507,213	0	29,787	-29,787	0	0	0	WILLIAMS,A	TRANSM
342	12079	SEP-07	Preston Hwy 24" transm Sect 5	Design	0	2,871,000	-2,871,000	0	2,722,571	0	148,429	-148,429	0	0	0	WILLIAMS,A	TRANSM
342	12080	SEP-07	Preston Hwy 24" transm Sect 6	Design	0	702,000	-702,000	0	639,466	0	62,534	-62,534	0	0	0	WILLIAMS,A	TRANSM
342	01557	JAN-01	Cardinal Hill Second Supply 1	CNC	3,179,517	3,181,882	-2,365	2,934,608	0	244,909	247,274	-2,365	174,776	153,138	0	WILLIAMS,A	TRANSM
342	02616	JAN-03	Cardinal Hill Res Ret Drain	CNC	548,799	548,465	334	548,532	0	267	-67	334	-67	2,595	0	WILLIAMS,A	TRANSM;reopened for transfer
342	03504	JAN-02	Mockingbird Valley Area MRRP	CNC	745,599	744,385	1,214	737,364	0	8,235	7,021	1,214	921	15,215	0	HETTINGER,D	MRRP;esmt work left to do
342	03825	JAN-03	Mitchell Hill Main Relocation	CNC	22,887	23,498	-611	21,693	0	1,194	1,805	-611	-165	2,898	0	COOMBS,K	RELOC
342	10286	DEC-03	River Port Rd 16" grid-tie	CNC	461,098	461,098	0	461,098	0	0	0	0	0	11,167	0	COOMBS,K	BC; Not in Service; funding chg 1/06
342	10287	DEC-03	Jackie Way Area main repl proj	CNC	1,672,402	1,670,795	1,607	1,602,754	0	69,648	68,041	1,607	19,987	37,492	0	COOMBS,K	BC
342	11055	MAR-05	Shelbyville Rd III MRRP	CNC	1,607,487	1,608,288	-801	1,526,797	0	80,690	81,491	-801	100,632	46,185	0	HETTINGER,D	MRRP;DNC per PM;SENT TO FA 6/07
342	11059	MAR-05	Walgreens,BB&T reloc	CNC	13,097	15,000	-1,903	463	0	12,634	14,537	-1,903	14,537	0	0	WILLIAMS,A	RELOC
342	11144	JUL-05	Glen Lakes - Flat Rock Rd	CNC	15,056	15,177	-121	14,977	0	79	200	-121	-163	0	0	COOMBS,K	RELOC;need CR
342	11385	FEB-06	Baxter Ave main repl	CNC	530,870	531,300	-430	171,692	0	359,178	359,608	-430	312,812	8,795	0	HETTINGER,D	MRRP
342	11421	APR-06	900 PZ Ph 1 - Taylorsville BPS	CNC	208,887	207,000	1,887	183,639	0	25,248	23,361	1,887	6,361	2,500	0	SPENCER,M	PZ EXP;BPS;costs from 10257;do not close per PM;ne

SEPTEMBER 2007 - 3RD Q - CAPITAL PROJECT STATUS REPORT

Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
342	11467	JUL-06	CH 8" water service	CNC	62,176	62,105	71	62,105	0	71	0	71	-1,177	338	0	COOMBS,K	CH service;KF rev CR
342	11624	JAN-07	Huber Station Rd reloc CSX	CNC	502,538	571,711	-69,173	0	0	502,538	571,711	-69,173	0	0	0	WILLIAMS,A	RELOC;FA 8/07;lv open 4 esmt;should be 20-3/4", 1-
342	11647	MAR-07	Frankfort Ave lead serv renews	CNC	12,897	71,772	-58,875	0	0	12,897	71,772	-58,875	0	129	0	WILLIAMS,A	LEAD
342	11656	MAR-07	Newburg Rd hydrant reloc	CNC	6,414	4,500	-836	0	0	6,414	4,500	-836	0	0	2,750	COOMBS,K	RELOC
342	12034	JUN-07	Lyndon Ln FH reloc at entrance	CNC	388	2,326	-1,938	0	0	388	2,326	-1,938	0	0	0	WILLIAMS,A	RELOC
342	12036	JUL-07	KTC Dist 5 Ofc Bldg reloc	CNC	6,873	6,873	0	0	0	6,873	6,873	0	0	0	0	WILLIAMS,A	RELOC
342	00494	JAN-00	Wolf Pen Branch 36" Phase 1	Closed	4,198,889	4,198,889	0	4,198,889	0	0	0	0	28,340	101,481	0	WILLIAMS,A	TRANSM;split into 10459;Per AH-5/07 need to reopen
342	01662	JAN-01	S 2nd St Widening Ph 1 reloc	Closed	252,804	109,618	-2,214	109,618	0	143,186	143,186	0	-1	9,782	145,400	WILLIAMS,A	RELOC
342	02466	JAN-02	Bashford Manor Ln reloc	Closed	254,913	254,913	-119,710	135,203	0	119,710	119,710	0	119,710	4,852	119,710	SPENCER,M	RELOC
342	02491	JAN-02	Glenmary East 3 Phase A reloc	Closed	9,754	5,405	-51	5,354	0	4,400	4,400	0	51	452	4,400	COOMBS,K	RELOC
342	03662	JAN-94	Lou Internatl 60" reloc Ph 3	Closed	6,299,953	6,299,953	0	6,293,307	0	6,646	6,646	0	395	124,343	0	WILLIAMS,A	TRANSM;sent to FA 07/06;billed RAA;esmt issue;bill
342	10054	OCT-03	Springdale Baptist Church	Closed	4,859	3,489	-130	3,201	0	1,658	1,658	0	-13	169	1,500	COOMBS,K	RELOC
342	10102	NOV-03	Prospect Point-Hwy 42/River Rd	Closed	11,037	5,979	0	5,979	0	5,058	5,058	0	0	430	5,058	SCHIPPER,C	RELOC
342	10135	DEC-03	Reservoir Ave Phase 1 and 2	Closed	374,774	381,175	-6,401	380,058	0	-5,284	-5,284	0	16,455	7,798	0	WILLIAMS,A	TRANSM;2 phases;material billed then returned
342	10209	JAN-04	Stonestreet Rd 12" grid tie	Closed	184,018	183,957	61	180,749	0	3,269	3,269	0	27,084	3,361	0	WILLIAMS,A	MRRP
342	10351	FEB-04	Central Station Connector Rd	Closed	20,088	5,430	-390	5,430	0	14,658	14,658	0	0	0	15,048	COOMBS,K	RELOC
342	10378	DEC-03	Westport Rd 860-Washburn/Lynn	Closed	1,884,435	273,513	0	274,764	0	1,609,671	1,609,671	0	0	10,681	1,610,922	WILLIAMS,A	KTC;REIMBURSEMENT OF $140,079.36
342	10382	MAR-04	Kentucky St area main repl	Closed	1,860,526	1,949,536	-89,010	1,881,031	0	-20,505	-20,505	0	178,755	52,378	0	HETTINGER,D	MRRP
342	10411	APR-04	Gardiner Park Sect 3 Reloc	Closed	23,486	14,263	723	14,335	0	9,151	9,151	0	0	0	8,500	COOMBS,K	RELOC
342	10414	APR-04	Shelbyville Rd II-Breck to 264	Closed	2,106,356	2,106,911	-555	1,731,247	0	375,109	375,109	0	357,360	78,891	0	WILLIAMS,A	MRRP
342	10425	APR-04	Wal-mart on Bashford Manor Ln	Closed	109,067	109,068	-39,861	108,884	0	183	183	0	183	0	39,860	WILLIAMS,A	RELOC;REOPENED FOR ESMT WORK PER AW
342	11154	AUG-05	English Station Rd relocation	Closed	140,761	72,153	727	13,565	0	127,196	127,196	0	38,335	0	67,881	WILLIAMS,A	RELOC
342	11175	SEP-05	US 60 at Floyds Fork reloc	Closed	72,924	91,050	-18,126	2,301	0	70,623	70,623	0	74,349	0	0	HETTINGER,D	RELOC
342	11179	SEP-05	Woodford Pl area lead serv	Closed	137,481	136,725	756	124,897	0	12,584	12,584	0	-2,171	2,503	0	HETTINGER,D	
342	11187	SEP-05	South Dixie main replacement	Closed	1,044,043	1,043,856	187	449,478	0	594,565	594,565	0	606,948	9,491	0	WILLIAMS,A	MRRP;sent to FA 4/07, 5/07
342	11205	OCT-05	E Ormsby Avenue Lead Services	Closed	237,406	237,820	-414	237,173	0	233	233	0	647	2,635	0	HETTINGER,D	LEAD
342	11207	OCT-05	Grade Ln I-65 Flyover reloc	Closed	71,907	24,911	41	3,775	0	68,132	68,132	0	23,965	0	46,955	WILLIAMS,A	RELOC KTC
342	11211	OCT-05	Cane Run Rd 2A main repl	Closed	148,985	146,920	2,065	139,706	0	9,279	9,279	0	2,088	4,616	0	WILLIAMS,A	MRRP
342	11246	DEC-05	Frisch's 6209 Bardstown Rd	Closed	38,201	38,201	0	38,201	0	0	0	0	0	0	0	COOMBS,K	RELOC
342	11253	DEC-05	Lake Forest grid-tie, PRV	Closed	124,372	124,000	372	124,372	0	0	0	0	-372	1,910	0	SPENCER,M	GRID-TIE,PRV;2 CR's
342	11261	DEC-05	Lead Service Renew Area 3 06	Closed	207,271	207,270	1	188,482	0	18,789	18,789	0	6,518	5,989	0	SCHIPPER,C	
342	11371	JAN-06	Broadway Lead Service Renewals	Closed	59,406	62,527	-3,121	61,518	0	-2,112	-2,112	0	86,877	635	0	WILLIAMS,A	LEAD;balance with 11179
342	11372	JAN-06	Main St,Market St Lead Serv	Closed	44,428	45,295	-867	44,258	0	170	170	0	1,037	1,164	0	WILLIAMS,A	LEAD
342	11413	APR-06	Maryman Rd area main repl	Closed	202,690	202,667	23	198,578	0	4,112	4,112	0	9,765	1,886	0	WILLIAMS,A	MRRP
342	11431	MAY-06	Baptist Hospital E main reloc	Closed	68,037	31,912	0	32,416	0	35,621	35,621	0	581	0	36,125	WILLIAMS,A	Asset units-12"-344';8"-267';Hydrant-1
342	11446	JUN-06	Creekside Terr-5616 Bardstown	Closed	40,186	17,400	-2,564	13,455	0	26,731	26,731	0	3,945	0	25,350	COOMBS,K	RELOC;
342	11451	JUN-06	Shoppes at Gardiner Park reloc	Closed	46,443	44,165	2,278	44,276	0	2,167	2,167	0	23,424	0	0	WILLIAMS,A	RELOC
342	11453	JUN-06	15th St at Breckinridge reloc	Closed	44,107	44,235	-128	42,872	0	1,235	1,235	0	-1	1,880	0	COOMBS,K	RELOC
342	11475	AUG-06	Presbyterian Seminary reloc	Closed	28,415	12,000	-4,725	7,149	0	21,266	21,266	0	4,851	0	21,140	COOMBS,K	RELOC;esmt issue
342	11476	AUG-06	Southern Breeze Subd reloc	Closed	8,565	8,565	0	1,785	0	6,780	6,780	0	12,115	0	0	WILLIAMS,A	RELOC
342	11486	SEP-06	Old Henry Crossing main reloc	Closed	27,824	3,549	-286	3,549	0	24,275	24,275	0	0	0	24,561	WILLIAMS,A	RELOC
342	11498	SEP-06	Bardstown Rd lead serv renews	Closed	229,926	229,479	447	7,116	0	222,810	222,810	0	206,534	588	0	SPENCER,M	LEAD;sidewalk issue
342	11509	OCT-06	Indian Trail Shop Ctr FH reloc	Closed	5,916	5,566	350	5,916	0	0	0	0	0	0	0	SCHIPPER,C	reopened Jan & reclosed
342	11529	NOV-06	Evergreen Real Est Station Rd	Closed	10,017	8,300	1,717	0	0	10,017	10,017	0	8,300	0	0	SCHIPPER,C	RELOC
342	11534	DEC-06	Shepherdsville 580 PZ modif	Closed	1,034	110,000	-108,966	0	0	1,034	1,034	0	110,000	0	0	SPENCER,M	PZ;from 322;esmt booked;cancelled
342	11622	JAN-07	Venetian Way main repl	Closed	10,274	10,242	32	0	0	10,274	10,274	0	0	80	0	WILLIAMS,A	MRRP
342	11640	FEB-07	Lakeside Swim Club serv reloc	Closed	11,542	10,990	552	0	0	11,542	11,542	0	0	0	0	WILLIAMS,A	RELOC
342	11646	MAR-07	Starbucks Taylorsville-Hikes	Closed	10,726	3,226	0	0	0	10,726	10,726	0	0	0	7,500	WILLIAMS,A	from O&M 06676 task 13
342	11648	MAR-07	Manslick Rd-Pavilion Pk reloc	Closed	53,264	53,264	0	0	0	53,264	53,264	0	0	0	0	WILLIAMS,A	RELOC
342	11660	MAR-07	Buckland Trace FH reloc	Closed	4,322	4,322	0	0	0	4,322	4,322	0	0	0	0	WILLIAMS,A	RELOC
342	11661	MAR-07	Stratton Ave MRRP	Closed	13,350	13,270	80	0	0	13,350	13,350	0	0	96	0	ARMENTA,C	MRRP - Unbudgeted in 2007
342	12000	APR-07	Palatka-Southview WEKO Seals	Closed	300,414	300,414	0	0	0	300,414	300,414	0	0	457	0	WILLIAMS,A	WEKO
342	12008	APR-07	Eastgate Business Center reloc	Closed	10,646	5,046	0	0	0	10,646	10,646	0	0	0	5,600	WILLIAMS,A	RELOC
342	10352	FEB-04	Sylvania and Rutledge Rd DIP	Cancelled	0	2,837	-2,837	2,567	0	-2,567	270	-2,837	0	0	0	COOMBS,K	RELOC;less than 50 ft - expensed to PY,CY
342	10530	SEP-04	Waterfront Park East FH reloc	Cancelled	0	684	-684	684	0	-684	0	-684	0	0	0	SCHIPPER,C	RELOC;no matenals;no new asset
342	11361	JAN-06	Southern Pkwy main repl	Cancelled	0	5,500	-5,500	4,871	0	-4,871	629	-5,500	629	0	0	HETTINGER,D	MRRP;costs to 11621
342	11526	NOV-06	Lyndon Ln FH relocation	Cancelled	0	208	-208	208	0	-208	0	-208	1,292	0	0	SCHIPPER,C	RELOC;CANCEL PER PM;RELOC AVOIDED
342	11530	NOV-06	Long Run clubhouse FH reloc	Cancelled	0	7,500	-7,500	0	0	0	7,500	-7,500	7,500	0	0	COOMBS,K	RELOC;cancelled; zero costs
342	11593	JAN-07	Cooper Chapel 16" main	Cancelled	0	376,000	-376,000	0	301,000	0	75,000	-75,000	75,000	0	0	COOMBS,K	TRANSM
342	11625	JAN-07	S Third St Lead Serv Renews	Cancelled	0	322,885	-322,885	0	0	0	322,885	-322,885	0	0	0	HETTINGER,D	LEAD;cost transfd to 12051,12054,11624,OM
361	03801	JAN-03	Update LWC Standard Contr	WIP	88,924	96,674	-7,750	85,669	0	3,255	11,005	-7,750	11,006	0	0	EILER,R	
364	11600	JAN-07	Small Services 3/4,1" - LWC 07	WIP	1,576,489	1,663,726	-87,237	0	0	1,576,489	1,663,726	-87,237	1,663,726	0	0	AYERS,E	AA ALLMOND (PREV MTOWN)

SEPTEMBER 2007 - 3RD Q - CAPITAL PROJECT STATUS REPORT

Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
364	11601	JAN-07	Small Services 3/4,1"-Contr 07	WIP	393,470	803,677	-410,207	0	0	393,470	803,677	-410,207	803,677	0	0	AYERS,E	AA ALLMOND (PREV MTOWN)
364	11602	JAN-07	Large Services 1.5,2" 2007	WIP	398,599	338,640	59,959	0	0	398,599	338,640	59,959	338,640	0	0	AYERS,E	AA ALLMOND (PREV MTOWN)
364	11603	JAN-07	Large Services 4",> 2007	WIP	161,618	169,090	-7,472	0	0	161,618	169,090	-7,472	169,090	0	0	AYERS,E	AA ALLMOND (PREV MTOWN)
364	11604	JAN-07	Fire Hydrant Installs 2007	WIP	8,115	32,054	-23,939	0	0	8,115	32,054	-23,939	32,054	0	0	AYERS,E	AA ALLMOND (PREV MTOWN)
364	11605	JAN-07	Fire Service Installs 2007	WIP	271,318	377,256	-105,938	0	0	271,318	377,256	-105,938	377,256	0	0	AYERS,E	AA ALLMOND (PREV MTOWN)
364	11606	JAN-07	Renovate 3/4,1" Meter Sets 07	WIP	5,140	13,690	-8,550	0	0	5,140	13,690	-8,550	13,690	0	0	AYERS,E	AA ALLMOND (PREV MTOWN)
364	11607	JAN-07	Irrigation Serv Retrofits 2007	WIP	148,714	226,723	-78,009	0	0	148,714	226,723	-78,009	226,723	0	0	AYERS,E	AA ALLMOND (PREV MTOWN)
364	11300	JAN-06	Small Services 3/4,1" LWC 2006	Closed	2,059,230	2,059,230	0	2,046,974	0	12,256	12,256	0	0	0	0	FREEMAN,E	AA-Task 01.4 resolved thru JE Mar 07
364	11301	JAN-06	Small Services 3/4,1" Contr 06	Closed	948,179	948,179	0	927,559	0	20,620	20,620	0	0	0	0	FREEMAN,E	AA
364	11302	JAN-06	Large Services 1.5,2" 2006	Closed	494,601	494,602	-1	466,435	0	28,166	28,166	0	0	0	0	FREEMAN,E	AA
364	11303	JAN-06	Large Services 4",more 2006	Closed	143,759	143,759	0	105,657	0	38,102	38,102	0	0	0	0	FREEMAN,E	AA
364	11304	JAN-06	Fire Hydrant Installs 2006	Closed	17,524	17,524	0	6,350	0	11,174	11,174	0	0	0	0	FREEMAN,E	AA
364	11305	JAN-06	Fire Service Installs 2006	Closed	681,543	682,779	-1,236	604,475	0	77,068	77,068	0	0	0	0	FREEMAN,E	AA
364	11307	JAN-06	Irrigation Serv Retrofits 2006	Closed	288,165	288,165	0	285,949	0	2,216	2,216	0	0	0	0	FREEMAN,E	AA
366	10051	OCT-03	Seminary Woods Res Condo	WIP	21,189	19,400	1,789	19,502	0	1,687	-102	1,789	-102	0	0	RHODES,W	
366	10111	NOV-03	Oak Valley Section 4	WIP	2,099	14,700	-12,601	1,114	0	985	13,586	-12,601	13,586	0	0	RHODES,W	
366	10290	JAN-04	Farms at Lovers Ln Phase I	WIP	58,205	106,975	-48,770	73,315	0	-15,110	33,660	-48,770	33,660	0	0	RHODES,W	
366	10343	JAN-04	Seminary Woods Phase 2	WIP	33,685	35,000	-1,315	25,967	0	7,718	9,033	-1,315	4,532	0	0	RHODES,W	
366	10410	APR-04	Oak Pointe Subd	WIP	5,980	53,700	-47,720	5,769	0	211	47,931	-47,720	47,931	0	0	ALLGEIER,D	
366	10558	OCT-04	Pinnacle View Section 2	WIP	12,181	15,400	-3,219	12,181	0	0	3,219	-3,219	3,220	0	0	RHODES,W	4/07 Keep open per PM; CR received
366	10560	OCT-04	Weist Place	WIP	2,435	9,500	-7,065	1,816	7,391	619	293	326	7,684	0	0	ALLGEIER,D	
366	11037	FEB-05	Jefferson Pavilion - BB&T	WIP	10,231	11,300	-1,069	9,772	0	459	1,528	-1,069	1,529	0	0	ALLGEIER,D	4/07 Keep open per PM; CR received
366	11050	MAR-05	Austin Park Phase 2	WIP	957	14,200	-13,243	957	0	0	13,243	-13,243	13,243	0	0	LONG,J	
366	11091	MAY-05	Kentucky Commons Apts	WIP	28,617	37,000	-8,383	27,921	8,000	696	1,079	-383	9,078	0	0	ALLGEIER,D	
366	11092	MAY-05	Kentucky Commons South Apts	WIP	2,554	21,000	-18,446	2,343	18,000	211	657	-446	18,657	0	0	ALLGEIER,D	
366	11104	MAY-05	1307 Ormsby Ln	WIP	449	8,300	-7,851	449	7,851	0	0	0	7,850	0	0	ALLGEIER,D	
366	11186	SEP-05	Signature Point Phase 1	WIP	101,554	128,200	-26,646	21,260	0	80,294	106,940	-26,646	106,940	0	0	LONG,J	
366	11217	OCT-05	Technology Park	WIP	560,624	634,000	-73,376	4,720	0	555,904	629,280	-73,376	629,280	0	0	LONG,J	
366	11241	NOV-05	Norton Commons Sect B Ph 4	WIP	30,645	36,000	-5,355	2,405	0	28,240	33,595	-5,355	33,594	0	0	RHODES,W	
366	11263	DEC-05	Renaissance LS Phase 3	WIP	16,414	18,900	-2,486	15,678	0	736	3,222	-2,486	3,222	0	0	ALLGEIER,D	Per Email back in WIP 01/03/07
366	11355	JAN-06	Developer Ext Completion 06/07	WIP	-6,338	0	-6,338	-9,927	0	3,589	9,927	-6,338	0	0	0	TAYLOR,T	
366	11369	JAN-06	Kristin Way Senior Housing	WIP	7,530	12,500	-4,970	7,433	0	97	5,067	-4,970	5,067	0	0	LONG,J	4/07 Keep open per PM; CR received
366	11379	FEB-06	Eastwood - Lockhart	WIP	2,287	35,000	-32,713	2,287	0	0	32,713	-32,713	32,713	0	0	RHODES,W	
366	11383	FEB-06	Willow Springs	WIP	30,154	46,500	-16,346	1,904	0	28,250	44,596	-16,346	44,596	0	0	LONG,J	
366	11386	FEB-06	Meremont at Long Run Sect 1	WIP	57,564	53,000	4,564	6,500	0	51,064	46,500	4,564	46,500	0	0	RHODES,W	
366	11400	MAR-06	Jefferson Crossings	WIP	24,925	29,000	-4,075	24,516	0	409	4,484	-4,075	4,484	0	0	LONG,J	
366	11422	APR-06	Wal-mart Greenbelt Mkt Ctr	WIP	139,513	189,000	-49,487	108,020	0	31,493	80,980	-49,487	80,980	0	0	LONG,J	
366	11429	MAY-06	Hurstbourne Pointe Apts	WIP	1,403	40,500	-39,097	1,334	0	69	39,166	-39,097	39,166	0	0	LONG,J	
366	11448	JUN-06	Glenview Springs	WIP	67,501	98,500	-30,999	4,008	0	63,493	94,492	-30,999	94,492	0	0	LONG,J	
366	11469	AUG-06	Brandywyne Woods Subdivision	WIP	1,185	18,500	-17,315	1,142	0	43	17,358	-17,315	17,358	0	0	LONG,J	
366	11472	AUG-06	Beckley Village	WIP	18,383	23,000	-4,617	1,673	0	16,710	21,327	-4,617	21,327	0	0	RHODES,W	
366	11492	SEP-06	Pond Station Rd-Penske-Stone	WIP	97,318	121,750	-24,432	3,118	0	94,200	118,632	-24,432	118,632	0	0	LONG,J	
366	11496	SEP-06	Chamberlain Pointe	WIP	29,006	30,000	-994	723	0	28,283	29,277	-994	29,277	0	0	RHODES,W	
366	11504	OCT-06	River Park Place	WIP	42,124	99,500	-57,376	2,669	0	39,455	96,831	-57,376	96,831	0	0	LONG,J	
366	11505	OCT-06	Pavilion Park Section 1A	WIP	1,278	7,200	-5,922	252	0	1,026	6,948	-5,922	-252	0	0	ALLGEIER,D	
366	11506	OCT-06	Cedar Cove/Cedar Meadows	WIP	29,753	34,500	-4,747	1,390	0	28,363	33,110	-4,747	33,110	0	0	ALLGEIER,D	
366	11507	OCT-06	Bradford Commons Ph II	WIP	21,653	24,500	-2,847	886	0	20,767	23,614	-2,847	23,614	0	0	LONG,J	
366	11518	OCT-06	Cedar Ridge Subd	WIP	2,113	35,500	-33,387	537	0	1,576	34,963	-33,387	-537	0	0	LONG,J	
366	11524	NOV-06	Bellavista	WIP	29,874	36,000	-6,126	699	0	29,175	35,301	-6,126	35,301	0	0	RHODES,W	
366	11528	NOV-06	Park Ridge Village Condos Ph 1	WIP	40,150	56,000	-15,850	479	0	39,671	55,521	-15,850	-479	0	0	ALLGEIER,D	
366	11533	DEC-06	Village of Bristol Oaks	WIP	56,520	52,000	4,520	0	0	56,520	52,000	4,520	52,000	0	0	ALLGEIER,D	
366	11620	JAN-07	Renaissance Zone Sec 1	WIP	134,120	200,000	-65,880	0	0	134,120	200,000	-65,880	0	0	0	RHODES,W	
366	11635	FEB-07	Chatham Park Polo Fields 1	WIP	17,156	32,500	-15,344	0	0	17,156	32,500	-15,344	0	0	0	LONG,J	
366	11653	MAR-07	Shakes Run Section 1	WIP	39,255	107,000	-67,745	0	0	39,255	107,000	-67,745	0	0	0	LONG,J	
366	11654	MAR-07	Moss Creek Section 3	WIP	4,138	16,000	-11,862	0	0	4,138	16,000	-11,862	0	0	0	LONG,J	DEV TO SUPPLY PIPE
366	11655	MAR-07	Moss Creek Section 2B	WIP	11,599	11,000	599	0	0	11,599	11,000	599	0	0	0	LONG,J	DEV TO SUPPLY PIPE
366	11657	MAR-07	Eastpoint Medical Facility	WIP	34,233	38,220	-3,987	0	0	34,233	38,220	-3,987	0	0	0	LONG,J	
366	11658	MAR-07	Salt River Bus Park Phase II	WIP	4,800	50,000	-45,200	0	0	4,800	50,000	-45,200	0	0	0	LONG,J	
366	11662	APR-07	Westport Woods Condo	WIP	6,892	8,500	-1,608	0	0	6,892	8,500	-1,608	0	0	0	LONG,J	
366	11663	APR-07	Spring Hill Suites Hotel	WIP	2,239	19,500	-17,261	0	0	2,239	19,500	-17,261	0	0	0	LONG,J	
366	11665	APR-07	Beech Spring Farm Section 6	WIP	4,986	28,000	-23,014	0	0	4,986	28,000	-23,014	0	0	0	SCHMIDT,E	
366	12003	APR-07	Fox Run Section 4	WIP	3,467	139,000	-135,533	0	119,000	3,467	20,000	-16,533	0	0	0	ALLGEIER,D	

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Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
366	12005	APR-07	Stony Farm Section 2	WIP	2,899	23,500	-20,601	0	0	2,899	23,500	-20,601	0	0	0	ALLGEIER,D	
366	12020	MAY-07	Clearwater Farms Apartments	WIP	8,546	50,500	-41,954	0	0	8,546	50,500	-41,954	0	0	0	LONG,J	
366	12023	MAY-07	Poplar Woods Section1	WIP	10,422	96,500	-86,078	0	76,500	10,422	20,000	-9,578	0	0	0	TEGENE,D	
366	12025	JUN-07	Locust Creek Section 5B 1	WIP	18,659	23,000	-4,341	0	0	18,659	23,000	-4,341	0	0	0	LONG,J	
366	12029	JUN-07	Locust Creek Section 7	WIP	2,340	17,500	-15,160	0	16,000	2,340	1,500	840	0	0	0	TEGENE,D	
366	12031	JUN-07	Enclave At Glen Lakes Sec 1	WIP	23,772	28,000	-4,228	0	0	23,772	28,000	-4,228	0	0	0	ALLGEIER,D	
366	12039	JUL-07	Fern Valley Place	WIP	1,080	26,000	-24,920	0	13,000	1,080	13,000	-11,920	0	0	0	LONG,J	
366	12041	JUL-07	Stone Lakes II Sect 9	WIP	2,345	21,500	-19,155	0	11,000	2,345	10,500	-8,155	0	0	0	LONG,J	
366	12049	JUL-07	Norton Brownsboro Hospital	WIP	2,668	35,500	-32,832	0	30,500	2,668	5,000	-2,332	0	0	0	LONG,J	
366	12052	AUG-07	Glenmary Springs Patio Homes	WIP	33,940	31,400	2,540	0	26,400	33,940	5,000	28,940	0	0	0	ALLGEIER,D	
366	12058	AUG-07	Settlers Gap Section 9D	WIP	2,608	6,000	-3,392	0	0	2,608	6,000	-3,392	0	0	0	LONG,J	
366	10289	JAN-04	Cedar Grove Business Park Ph 2	Design	494	51,700	-51,206	494	0	0	51,206	-51,206	51,206	0	0	RHODES,W	
366	10421	APR-04	Bluegrass MOTORSPORT	Design	1,568	12,000	-10,432	1,568	0	0	10,432	-10,432	10,432	0	0	RHODES,W	
366	10460	JUN-04	Tierney Ave Condos	Design	572	8,100	-7,528	572	0	0	7,528	-7,528	7,528	0	0	TEGENE,D	
366	10461	JUN-04	Yamaha of Louisville Phase 1	Design	819	4,500	-3,681	819	0	0	3,681	-3,681	3,681	0	0	RHODES,W	
366	10503	AUG-04	Manslick Woods	Design	889	28,000	-27,111	889	0	0	27,111	-27,111	27,111	0	0	RHODES,W	
366	10566	OCT-04	Creek View Section 1	Design	4,839	93,000	-88,161	4,839	0	0	88,161	-88,161	88,161	0	0	RHODES,W	
366	10581	DEC-04	Creek View Section 2	Design	2,945	68,000	-65,055	2,945	0	0	65,055	-65,055	65,054	0	0	RHODES,W	
366	10582	DEC-04	Lake Front Place	Design	2,655	63,400	-60,745	1,753	0	902	61,647	-60,745	61,648	0	0	RHODES,W	
366	11074	APR-05	Rogers Group ext-Old Henry Rd	Design	2,873	91,000	-88,127	2,873	0	0	88,127	-88,127	88,127	0	0	LONG,J	¡Rec'd 2nd proposal for $64k, need CA
366	11173	AUG-05	Catalpa Farms Subd	Design	2,598	116,500	-113,902	2,598	0	0	113,902	-113,902	113,902	0	0	LONG,J	
366	11208	OCT-05	Lyndon Lane Center	Design	845	0	845	687	0	158	-687	845	-687	0	0	ALLGEIER,D	
366	11250	DEC-05	Pine Valley Section 6	Design	669	27,500	-26,831	669	0	0	26,831	-26,831	26,831	0	0	LONG,J	
366	11366	JAN-06	1533 Beech Grove Rd	Design	535	13,600	-13,065	535	0	0	13,065	-13,065	13,065	0	0	LONG,J	
366	11376	JAN-06	Thorntons at 11710 Dixie Hwy	Design	514	5,000	-4,486	514	0	0	4,486	-4,486	4,486	0	0	RHODES,W	
366	11377	FEB-06	Millay Office Park	Design	802	47,000	-46,198	802	0	0	46,198	-46,198	46,198	0	0	LONG,J	
366	11380	FEB-06	Estates of St Anthony Sect 2	Design	1,767	54,000	-52,233	1,767	0	0	52,233	-52,233	52,233	0	0	RHODES,W	
366	11390	FEB-06	Lake View at Polo Fields 2	Design	802	38,500	-37,698	802	0	0	37,698	-37,698	37,698	0	0	LONG,J	
366	11391	FEB-06	Lake View at Polo Fields 3	Design	599	12,000	-11,401	599	0	0	11,401	-11,401	11,401	0	0	LONG,J	
366	11401	MAR-06	Renaissance Business Center	Design	719	29,500	-28,781	310	0	409	29,190	-28,781	40,190	0	0	LONG,J	
366	11417	APR-06	Fawn Lakes Section 2	Design	2,079	57,000	-54,921	2,079	0	0	54,921	-54,921	54,921	0	0	RHODES,W	
366	11458	JUN-06	Old Heady Rd - TB 52, Lot 200	Design	378	0	378	378	0	0	-378	378	-378	0	0	ALLGEIER,D	
366	11468	AUG-06	Saint Andrews Landing Sect 2	Design	253	9,000	-8,747	253	0	0	8,747	-8,747	8,747	0	0	RHODES,W	
366	11484	SEP-06	Briar Hill Woods	Design	491	0	491	491	0	0	-491	491	-491	0	0	LONG,J	
366	11485	SEP-06	Dixie Gardens	Design	508	61,000	-60,492	508	0	0	60,492	-60,492	60,492	0	0	LONG,J	
366	11491	SEP-06	Mockingbird Terrace Homes	Design	5,899	29,000	-23,101	1,524	0	4,375	27,476	-23,101	-1,524	0	0	RHODES,W	
366	11502	SEP-06	7706 Westport Rd	Design	2,369	33,500	-31,131	755	0	1,614	32,745	-31,131	-755	0	0	ALLGEIER,D	
366	11517	OCT-06	Glenmary East 3 Phase C	Design	2,320	45,000	-42,680	409	0	1,911	44,591	-42,680	-409	0	0	LONG,J	
366	11527	NOV-06	Cedar Grove Lot 4B	Design	2,813	49,400	-46,587	737	0	2,076	48,663	-46,587	48,663	0	0	TEGENE,D	
366	11637	FEB-07	Chatham Park Polo Fields 2	Design	1,410	34,000	-32,590	0	0	1,410	34,000	-32,590	0	0	0	LONG,J	
366	11638	FEB-07	The Shoppes at Gardiner Park	Design	643	0	643	0	0	643	0	643	0	0	0	RHODES,W	
366	11666	APR-07	Villages of English Station II	Design	3,274	87,300	-84,026	0	87,300	3,274	0	3,274	0	0	0	ALLGEIER,D	
366	12001	APR-07	Blankenbaker Station II	Design	3,719	126,500	-122,781	0	0	3,719	126,500	-122,781	0	0	0	ALLGEIER,D	
366	12009	APR-07	3306 Linda Lane	Design	457	4,500	-4,043	0	0	457	4,500	-4,043	0	0	0	LONG,J	
366	12012	APR-07	De La Mason Subdivision	Design	685	19,100	-18,415	0	0	685	19,100	-18,415	0	0	0	LONG,J	
366	12013	APR-07	Bristol Woods Subdivision	Design	2,230	33,000	-30,770	0	0	2,230	33,000	-30,770	0	0	0	LONG,J	
366	12014	APR-07	Grey Ledge Condo	Design	1,674	21,500	-19,826	0	0	1,674	21,500	-19,826	0	0	0	LONG,J	
366	12015	APR-07	Old Vineyard Place Estate Sec	Design	658	0	658	0	0	658	0	658	0	0	0	LONG,J	
366	12016	MAY-07	Shadow Wood Towne Plaza	Design	2,349	0	2,349	0	0	2,349	0	2,349	0	0	0	ALLGEIER,D	
366	12017	MAY-07	Neatherwood Condominiums	Design	3,365	56,000	-52,635	0	46,000	3,365	10,000	-6,635	0	0	0	LONG,J	
366	12018	MAY-07	Dorsey Pointe Ph 1	Design	1,918	11,500	-9,582	0	0	1,918	11,500	-9,582	0	0	0	LONG,J	
366	12024	JUN-07	Bridlewood Section 4	Design	1,470	7,500	-6,030	0	0	1,470	7,500	-6,030	0	0	0	TEGENE,D	
366	12026	JUN-07	Old Henry Crossing Sect 3	Design	1,185	0	1,185	0	0	1,185	0	1,185	0	0	0	LONG,J	
366	12032	JUN-07	Trajan Property Bldg 2	Design	1,946	56,000	-54,054	0	53,000	1,946	3,000	-1,054	0	0	0	LONG,J	
366	12033	JUN-07	Cooper Chase Bus Park Ph 2	Design	554	0	554	0	0	554	0	554	0	0	0	LONG,J	
366	12035	JUN-07	Plantation Hills Sec 2	Design	382	8,700	-8,318	0	5,700	382	3,000	-2,618	0	0	0	TEGENE,D	
366	12037	JUL-07	Wolf Pen Springs Sec 2	Design	2,433	0	2,433	0	0	2,433	0	2,433	0	0	0	TEGENE,D	
366	12038	JUL-07	Spring Farm Pointe Subd	Design	902	0	902	0	0	902	0	902	0	0	0	LONG,J	
366	12040	JUL-07	Brookfield Section1	Design	613	0	613	0	0	613	0	613	0	0	0	ALLGEIER,D	
366	12042	JUL-07	Prospect Cove	Design	1,168	20,000	-18,832	0	10,000	1,168	10,000	-8,832	0	0	0	LONG,J	
366	12043	JUL-07	The Villas at Rock Springs	Design	1,442	0	1,442	0	0	1,442	0	1,442	0	0	0	TEGENE,D	
366	12044	JUL-07	Hazelwood Center	Design	770	28,000	-27,230	0	18,000	770	10,000	-9,230	0	0	0	LONG,J	

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Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
366	12045	JUL-07	Taylor Village	Design	718	15,000	-14,282	0	7,500	718	7,500	-6,782	0	0	0	LONG,J	
366	12056	AUG-07	Providenace Point	Design	645	0	645	0	0	645	0	645	0	0	0	LONG,J	
366	12057	AUG-07	ProLogis-Cedar Grove Dist #3	Design	748	0	748	0	0	748	0	748	0	0	0	LONG,J	
366	12059	AUG-07	Oak Grove Estates Sec 3	Design	523	0	523	0	0	523	0	523	0	0	0	ALLGEIER,D	
366	12064	SEP-07	Sanctuary Bluff	Design	676	0	676	0	0	676	0	676	0	0	0	ALLGEIER,D	
366	12065	SEP-07	Horizons of Hope Cottage A & B	Design	326	0	326	0	0	326	0	326	0	0	0	ALLGEIER,D	
366	12066	SEP-07	Towne Creek Village	Design	211	0	211	0	0	211	0	211	0	0	0	ALLGEIER,D	
366	12068	SEP-07	Pond Creek Section 2	Design	423	0	423	0	0	423	0	423	0	0	0	ALLGEIER,D	
366	12072	SEP-07	Museum Plaza	Design	0	0	0	0	0	0	0	0	0	0	0	LONG,J	
366	10477	JUN-04	Ash Land	CNC	47,982	28,200	-9,521	18,679	0	29,303	9,521	-9,521	9,521	0	29,303	RHODES,W	
366	10561	OCT-04	Ridge Rd main ext (Anchorage)	CNC	71,232	73,800	-2,568	24,418	0	46,814	49,382	-2,568	49,382	0	0	ALLGEIER,D	incorrect GL parent - should be 2/3 Majority Tappi
366	11076	APR-05	Glenmary Village Condos Ph 1	CNC	33,817	41,000	-7,183	20,078	0	13,739	20,922	-7,183	20,922	0	0	LONG,J	
366	11100	MAY-05	Greenridge Est Sect 7A,B,D	CNC	35,523	36,000	-477	5,094	0	30,429	30,906	-477	30,906	0	0	LONG,J	
366	11152	AUG-05	Bella Woods Section 1	CNC	65,775	67,500	-1,725	61,321	0	4,454	6,179	-1,725	-8,821	0	0	LONG,J	
366	11202	OCT-05	Mallard Lake Section 1	CNC	178,461	216,000	-37,539	170,325	0	8,136	45,675	-37,539	45,675	0	0	LONG,J	
366	11216	OCT-05	Sycamore Station Phase 3	CNC	40,378	40,500	-122	40,218	0	160	282	-122	283	0	0	RHODES,W	
366	11224	NOV-05	Lake View at Polo Fields 1	CNC	25,954	33,500	-7,546	1,061	0	24,893	32,439	-7,546	32,439	0	0	LONG,J	
366	11227	NOV-05	Woodridge Lake Sect 4 Ph 1	CNC	20,833	19,500	1,333	2,753	0	18,080	16,747	1,333	16,746	0	0	LONG,J	
366	11239	NOV-05	Hazelwood Estates	CNC	29,313	39,000	-9,687	29,265	0	48	9,735	-9,687	9,735	0	0	LONG,J	
366	11248	DEC-05	Cane Run Rd Apartments	CNC	34,243	35,000	-757	34,625	0	-382	375	-757	374	0	0	LONG,J	
366	11363	JAN-06	Gellhaus Ln Ph 2	CNC	57,978	57,300	678	37,439	0	20,539	19,861	678	19,861	0	0	ALLGEIER,D	
366	11387	FEB-06	Alston Trace Subd Sect 1,2,3	CNC	17,693	27,000	-9,307	1,687	0	16,006	25,313	-9,307	25,313	0	0	LONG,J	
366	11415	APR-06	Mallard Pointe Section 1	CNC	58,970	68,000	-9,030	3,055	0	55,915	64,945	-9,030	64,945	0	0	LONG,J	
366	11435	MAY-06	Norton Commons B6	CNC	130,387	63,000	-3,430	46,075	0	84,312	16,925	-3,430	16,925	0	70,817	RHODES,W	4/07 Keep open per PM; CR received
366	11440	MAY-06	Southern Breeze	CNC	32,880	46,000	-13,120	34,538	0	-1,658	11,462	-13,120	11,462	0	0	RHODES,W	
366	11441	MAY-06	The Falls at Old Henry	CNC	22,557	24,000	-1,443	18,034	0	4,523	5,966	-1,443	5,966	0	0	RHODES,W	
366	11444	MAY-06	Turtle Creek Apts	CNC	23,320	27,500	-4,180	8,574	0	14,746	18,926	-4,180	18,926	0	0	LONG,J	
366	11447	JAN-06	Holsclaw Hill Pump Station	CNC	154,585	153,720	865	35,828	0	118,757	117,892	865	117,172	2,693	0	ALLGEIER,D	actually set up 6/06;costs from 02202;need PS asse
366	11450	JUN-06	Cooper Farms Section 10	CNC	38,434	51,000	-12,566	25,952	0	12,482	25,048	-12,566	25,048	0	0	LONG,J	
366	11461	JUL-06	Annalisa Subd	CNC	12,492	15,700	-3,208	1,755	0	10,737	13,945	-3,208	10,045	0	0	ALLGEIER,D	
366	11474	AUG-06	Briar Hill Estates Section 9	CNC	37,753	55,000	-17,247	3,777	0	33,976	51,223	-17,247	51,223	0	0	LONG,J	
366	11488	SEP-06	Adam Shepherd extension	CNC	37,028	12,000	415	9,795	0	27,233	2,205	415	2,205	0	24,613	RHODES,W	Reopen for Inv Correction
366	11494	SEP-06	Clearwater Farm Apts E	CNC	81,525	106,000	-24,475	4,139	0	77,386	101,861	-24,475	101,861	0	0	LONG,J	
366	11495	SEP-06	Springhouse Cove	CNC	14,122	15,500	-1,378	706	0	13,416	14,794	-1,378	14,794	0	0	LONG,J	
366	11503	OCT-06	Swope Autocenter Blankenbaker	CNC	52,570	57,000	-4,430	3,853	0	48,717	53,147	-4,430	53,147	0	0	LONG,J	
366	11510	OCT-06	Hidden Falls Subd Sect 1,2	CNC	60,551	83,000	-22,449	17,697	0	42,854	65,303	-22,449	65,303	0	0	LONG,J	
366	11515	OCT-06	Tanyard Springs Section 9	CNC	19,930	26,500	-6,570	881	0	19,049	25,619	-6,570	-881	0	0	RHODES,W	
366	11516	OCT-06	Cedar Brook Section 2	CNC	30,312	39,000	-8,688	20,431	0	9,881	18,569	-8,688	18,569	0	0	RHODES,W	
366	11520	OCT-06	Hidden Falls Dr main ext	CNC	30,463	34,000	-3,537	4,843	0	25,620	29,157	-3,537	29,157	0	0	LONG,J	
366	11521	NOV-06	Rock Springs Farm Section 2	CNC	41,869	68,000	-26,131	2,081	0	39,788	65,919	-26,131	65,919	0	0	ALLGEIER,D	
366	11525	NOV-06	Glenoaks Subd Section 12C	CNC	55,515	58,000	-2,485	1,220	0	54,295	56,780	-2,485	50,880	0	0	LONG,J	
366	11617	JAN-07	Orell Station Section 1	CNC	35,992	36,500	-508	0	0	35,992	36,500	-508	0	0	0	ALLGEIER,D	
366	11623	JAN-07	Moss Creek Section 2 A	CNC	29,652	25,000	4,652	0	0	29,652	25,000	4,652	0	0	0	LONG,J	
366	11629	JAN-07	Spring Farm Glenn Subdivision	CNC	10,545	15,000	-4,455	0	0	10,545	15,000	-4,455	0	0	0	LONG,J	
366	11664	APR-07	Paroquet Springs Development	CNC	10,029	10,000	29	0	0	10,029	10,000	29	0	0	0	LONG,J	
366	12004	APR-07	Autumn Trace Phase 3	CNC	14,459	17,200	-2,741	0	0	14,459	17,200	-2,741	0	0	0	ALLGEIER,D	
366	12011	APR-07	Fawn Lakes Section 3A	CNC	15,917	21,000	-5,083	0	0	15,917	21,000	-5,083	0	0	0	LONG,J	
366	12030	JUN-07	Villas at Grand Oak	CNC	20,235	26,000	-5,765	0	0	20,235	26,000	-5,765	0	0	0	LONG,J	
366	12053	AUG-07	Ray Charles Industrial Park	CNC	32,101	47,000	-14,899	0	0	32,101	47,000	-14,899	0	0	0	LONG,J	
366	10092	OCT-03	Bashford Manor Storage,Ofc	Closed	52,538	27,400	156	26,979	0	25,559	25,559	0	421	0	24,982	TEGENE,D	
366	10359	FEB-04	Billtown Farms Section 4	Closed	70,084	40,300	-3,936	36,766	0	33,318	33,318	0	3,534	0	33,720	TEGENE,D	
366	10401	APR-04	Wal-Mart Supercenter #5417	Closed	144,448	86,000	-9,382	85,732	0	58,716	58,716	0	267	0	67,830	RHODES,W	
366	10406	APR-04	Valley Farms Phase 1	Closed	90,867	66,500	-7,534	58,629	0	32,238	32,238	0	7,871	0	31,901	ALLGEIER,D	
366	10420	APR-04	Windgate Meadows Section 6B	Closed	23,181	12,400	-3,419	1,883	0	21,298	21,298	0	16,017	0	14,200	ALLGEIER,D	
366	10426	APR-04	Blankenbaker Rd grid-tie	Closed	97,025	102,000	-4,975	96,547	0	478	478	0	5,453	1,291	0	LONG,J	
366	10441	JUN-04	Paddock at Eastpoint	Closed	174,817	108,500	-25,231	80,921	0	93,896	93,896	0	27,579	0	91,548	RHODES,W	
366	10445	JUN-04	Bannon Crossings Section 4	Closed	109,374	64,100	-4,126	109,069	0	305	305	0	4,430	0	49,400	TEGENE,D	
366	10467	JUN-04	Bannon Crossings Section 2B	Closed	47,055	48,500	-16,610	29,842	0	17,213	17,213	0	18,658	0	15,165	RHODES,W	
366	10485	JUL-04	Jonathans Trail	Closed	46,165	12,000	-333	12,234	0	33,931	33,931	0	-3,034	0	34,498	RHODES,W	
366	10486	JUL-04	Norton Commons Sect A Ph 2	Closed	86,012	69,500	-980	63,411	0	22,601	22,601	0	6,090	0	17,492	RHODES,W	
366	10489	JUL-04	Interlink Counseling Serv exp	Closed	36,749	8,000	-36	1,233	0	35,516	35,516	0	6,767	0	28,785	ALLGEIER,D	
366	10497	AUG-04	Valley Farms Phase 2	Closed	71,147	53,300	-1,837	52,331	0	18,816	18,816	0	969	0	19,684	ALLGEIER,D	

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Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
366	10526	SEP-04	Summerfield by the Lake 2A	Closed	102,806	31,800	-1,631	30,169	0	72,637	72,637	0	0	0	72,637	ALLGEIER,D	
366	10529	SEP-04	Tyler Retail Center	Closed	252,834	191,300	-92,717	98,273	0	154,561	154,561	0	93,026	0	154,251	TEGENE,D	
366	10534	SEP-04	Hardwood Forest Section 4	Closed	81,487	39,000	-12,013	27,129	0	54,358	54,358	0	11,870	0	54,500	RHODES,W	
366	10537	SEP-04	Oak Grove Estates Section 2	Closed	79,190	41,500	-4,310	37,190	0	42,000	42,000	0	4,310	0	42,000	TEGENE,D	
366	10584	DEC-04	Cedar Brook Section 1	Closed	55,177	29,900	-312	30,181	0	24,996	24,996	0	-281	0	25,589	ALLGEIER,D	
366	11003	JAN-05	Notting Hills Section 1A	Closed	209,110	101,000	-28,940	72,977	0	136,133	136,133	0	28,024	0	137,050	RHODES,W	
366	11004	JAN-05	Notting Hills Section 1B	Closed	65,672	21,000	-2,898	16,217	0	49,455	49,455	0	4,783	0	42,570	RHODES,W	
366	11005	JAN-05	Oakwood Phase 4	Closed	133,340	65,600	-1,640	61,833	0	71,507	71,507	0	-1,132	0	69,380	ALLGEIER,D	
366	11020	JAN-05	Sunshine Estates Section 3	Closed	102,717	57,000	-12,123	43,812	0	58,905	58,905	0	13,188	0	57,840	LONG,J	4/07 Keep open per PM; CR received
366	11039	FEB-05	Reserve of Polo Fields 1B,2	Closed	54,007	36,500	-2,493	34,017	0	19,990	19,990	0	2,483	0	20,000	LONG,J	
366	11044	FEB-05	Audubon Woods Condos	Closed	110,215	39,000	-819	43,319	0	66,896	66,896	0	-4,319	0	72,034	RHODES,W	
366	11046	MAR-05	Louisville Metro Commerce	Closed	207,015	77,000	-2,859	78,235	0	128,780	128,780	0	-1,235	0	132,874	TEGENE,D	
366	11047	MAR-05	Williams Subd Section 2	Closed	18,463	12,000	-3,509	1,365	0	17,098	17,098	0	10,635	0	9,972	LONG,J	
366	11054	MAR-05	Grand Lakes Section 1	Closed	105,920	58,000	-14,280	41,711	0	64,209	64,209	0	16,289	0	62,200	RHODES,W	
366	11058	MAR-05	Locust Creek Sections 5A	Closed	58,066	39,000	-9,034	29,070	0	28,996	28,996	0	9,929	0	28,100	RHODES,W	
366	11077	APR-05	Old Springhouse Farms	Closed	84,176	43,500	-579	29,384	0	54,792	54,792	0	14,116	0	41,255	LONG,J	
366	11099	MAY-05	The Villas at Dorsey	Closed	133,311	64,000	-10,780	51,869	0	81,442	81,442	0	12,131	0	80,091	LONG,J	
366	11107	MAY-05	Fox Run Subd Phase 2 and 3	Closed	191,197	77,000	-26,223	53,397	0	137,800	137,800	0	23,603	0	140,420	RHODES,W	
366	11125	JUN-05	Hudson Creek Subd	Closed	77,596	38,000	-7,524	30,166	0	47,430	47,430	0	7,833	0	47,120	LONG,J	
366	11129	JUN-05	Stony Farm Subd Section 1	Closed	156,579	78,000	-11,079	64,684	0	91,895	91,895	0	13,316	0	89,658	RHODES,W	
366	11134	JUL-05	Lowes at Old Brownsboro Crossi	Closed	149,759	76,500	-12,711	149,759	0	0	0	0	0	0	85,970	LONG,J	
366	11135	JUL-05	Beech Spring Farms Sect 2	Closed	103,544	56,000	-8,298	41,594	0	61,950	61,950	0	14,405	0	55,842	LONG,J	
366	11139	JUL-05	Homestead Trace	Closed	105,539	42,000	-2,761	38,244	0	67,295	67,295	0	3,757	0	66,300	ALLGEIER,D	
366	11141	JUL-05	Old Henry Crossing Lot 3 Ph A	Closed	173,810	74,500	-20,963	52,044	0	121,766	121,766	0	22,457	0	120,273	RHODES,W	
366	11142	JUL-05	Wal-mart Market #3841	Closed	126,455	58,500	-4,306	57,240	0	69,215	69,215	0	1,260	0	72,261	LONG,J	
366	11147	JUL-05	River Glades Subd	Closed	203,042	143,000	-29,028	114,999	0	88,043	88,043	0	28,001	0	89,070	RHODES,W	
366	11150	AUG-05	Mockingbird Valley River Bluff	Closed	63,296	35,000	-6,214	28,476	0	34,820	34,820	0	6,525	0	34,510	LONG,J	
366	11156	AUG-05	Arbor Creek Section 2	Closed	110,857	63,000	-15,155	48,534	0	62,323	62,323	0	0	0	63,012	RHODES,W	
366	11157	AUG-05	Flat Rock Ridge Section 2	Closed	142,558	71,000	-11,242	40,755	0	101,803	101,803	0	30,244	0	82,800	LONG,J	
366	11158	AUG-05	Spring Villa Condos Phase 2	Closed	91,081	48,183	0	36,339	0	54,742	54,742	0	6,611	0	42,898	ALLGEIER,D	
366	11170	AUG-05	12310 Hwy 42 Oldham Co	Closed	38,933	13,900	2,375	96	0	38,837	38,837	0	10,104	0	22,658	ALLGEIER,D	
366	11171	AUG-05	Norton Commons Sect B Ph 5	Closed	53,105	26,000	-9,995	15,833	0	37,272	37,272	0	10,166	0	37,100	RHODES,W	
366	11177	SEP-05	Brookshire Section 3	Closed	41,492	22,000	-728	21,168	0	20,324	20,324	0	832	0	20,220	LONG,J	
366	11178	SEP-05	Fossil Creek Subd Section 1	Closed	114,485	64,000	-4,540	59,150	0	55,335	55,335	0	4,850	0	55,025	LONG,J	
366	11183	SEP-05	Brenda Dr Subd	Closed	40,545	25,500	-12,918	15,166	0	25,379	25,379	0	10,334	0	27,963	LONG,J	
366	11184	SEP-05	Cedar Glenn Section 2	Closed	84,623	41,000	-1,477	47,897	0	36,726	36,726	0	-6,897	0	45,100	LONG,J	Reopen for pipe return Done
366	11191	SEP-05	Heritage Hill Subd Sect 1C,2	Closed	125,383	101,000	-28,477	68,119	0	57,264	57,264	0	32,881	0	52,860	RHODES,W	
366	11194	SEP-05	Goose Lake Subd	Closed	34,888	23,500	-1,232	21,122	0	13,766	13,766	0	2,377	0	12,620	LONG,J	
366	11200	OCT-05	Hurstbourne Heights Sect 2A	Closed	44,037	28,000	-2,863	25,733	0	18,304	18,304	0	2,268	0	18,900	LONG,J	4/07 Keep open per PM; CR received
366	11206	OCT-05	Hensley Estates Section 2	Closed	50,571	32,500	-10,265	20,271	0	30,300	30,300	0	12,230	0	28,336	LONG,J	
366	11210	OCT-05	Anderson Park Condos	Closed	106,506	37,000	-7,884	29,243	0	77,263	77,263	0	0	0	77,390	RHODES,W	
366	11215	OCT-05	Brittany Pointe	Closed	25,618	15,000	640	14,921	0	10,697	10,697	0	79	0	9,978	RHODES,W	4/07 Keep open per PM; CR received
366	11219	NOV-05	Keeling Park	Closed	33,684	16,000	-2,416	13,133	0	20,551	20,551	0	2,867	0	20,100	LONG,J	4/07 Keep open per PM; CR received
366	11226	NOV-05	Urton Woods	Closed	84,156	57,000	-9,050	47,826	0	36,330	36,330	0	9,174	0	36,205	LONG,J	Funding chg 2/06
366	11231	NOV-05	Pavilion Park Section 1	Closed	121,400	43,000	-3,049	39,729	0	81,671	81,671	0	3,271	0	81,449	ALLGEIER,D	
366	11235	NOV-05	JCPS Gellhaus Bus Compound	Closed	40,603	33,500	-6,521	26,979	0	13,624	13,624	0	0	0	13,624	ALLGEIER,D	
366	11237	NOV-05	Beech Spring Farm Subd 4,5	Closed	136,277	75,500	-19,043	55,759	0	80,518	80,518	0	19,741	0	79,820	LONG,J	
366	11242	DEC-05	Brennen Court Business Park	Closed	22,848	12,000	-4,077	7,923	0	14,925	14,925	0	4,077	0	14,925	LONG,J	
366	11249	DEC-05	Hurstbourne Heights Sect 2B	Closed	15,659	15,500	-7,811	619	0	15,040	15,040	0	14,881	0	7,970	LONG,J	
366	11265	DEC-05	Timberbend Subd 5A	Closed	48,142	32,000	-9,525	21,184	0	26,958	26,958	0	10,816	0	25,667	RHODES,W	
366	11367	JAN-06	Longwood Section 3	Closed	134,346	75,000	-21,439	44,219	0	90,127	90,127	0	30,781	0	80,785	RHODES,W	
366	11373	JAN-06	Glenoaks Subd Section 12B	Closed	40,015	28,000	-7,132	21,255	0	18,760	18,760	0	6,745	0	19,147	LONG,J	
366	11375	JAN-06	Saratoga Springs Sect 3	Closed	62,964	42,500	-9,228	30,596	0	32,368	32,368	0	11,904	0	29,692	TEGENE,D	
366	11378	FEB-06	Reserve of the Polo Fields 3	Closed	33,378	22,000	-2,122	19,319	0	14,059	14,059	0	2,681	0	13,500	RHODES,W	funding chg: 4/07 Keep open per PM; CR received
366	11381	FEB-06	2422 Gilligan St	Closed	12,151	12,000	151	11,841	0	310	310	0	159	0	0	LONG,J	
366	11382	FEB-06	Bradford Commons	Closed	94,340	36,500	-4,262	32,172	0	62,168	62,168	0	4,328	0	62,102	LONG,J	
366	11388	FEB-06	Beechdale Pl Subd	Closed	52,361	26,500	-4,589	22,028	0	30,333	30,333	0	4,472	0	30,450	LONG,J	
366	11389	FEB-06	Village at Preston Crossing 1	Closed	40,332	31,000	-1,473	26,379	0	13,953	13,953	0	4,621	0	10,805	LONG,J	
366	11397	MAR-06	Old Henry Crossing Lot 13	Closed	51,554	36,000	-17,322	18,092	0	33,462	33,462	0	17,908	0	32,876	RHODES,W	
366	11402	MAR-06	Treats Pet Resort - Max Ridge	Closed	43,524	18,000	-4,335	486	0	43,038	43,038	0	17,514	0	29,859	LONG,J	
366	11403	MAR-06	5901 Routt Rd	Closed	26,261	12,500	-2,197	10,303	0	15,958	15,958	0	0	0	15,958	LONG,J	
366	11405	MAR-06	Bellewood Gardens Condos	Closed	19,697	11,000	-1,703	6,493	0	13,204	13,204	0	4,507	0	10,400	ALLGEIER,D	4/07 Keep open per PM; CR received

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Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Project Contrib	Manager	Description
366	11407	MAR-06	Williamsgate	Closed	193,718	88,000	-17,706	68,979	0	124,739	124,739	0	19,021	0	123,424	LONG,J	
366	11408	MAR-06	Arbor Ridge Commercial East	Closed	179,588	136,000	-47,133	29,998	0	149,590	149,590	0	106,002	0	90,721	LONG,J	
366	11410	APR-06	Hensel-Jeffersontown	Closed	38,119	21,000	-6,181	12,989	0	25,130	25,130	0	8,011	0	23,300	LONG,J	
366	11412	APR-06	The Courtyard at Woodhaven	Closed	53,811	28,500	-9,489	18,174	0	35,637	35,637	0	10,326	0	34,800	LONG,J	
366	11418	APR-06	Sunset Drive	Closed	111,102	50,700	-498	49,117	0	61,985	61,985	0	1,583	0	60,900	ALLGEIER,D	
366	11420	APR-06	Estates of St Anthony 2A	Closed	18,834	14,000	-5,166	8,257	0	10,577	10,577	0	5,743	0	10,000	RHODES,W	4/07 Keep open per PM; CR received
366	11423	APR-06	Triplett Woods Subd	Closed	35,184	22,000	-6,786	633	0	34,551	34,551	0	21,367	0	19,970	LONG,J	
366	11425	MAY-06	Celebration Park	Closed	116,528	56,400	-9,372	46,259	0	70,269	70,269	0	10,141	0	69,500	ALLGEIER,D	
366	11426	MAY-06	Cedar Springs Phase II	Closed	38,660	29,000	-6,611	11,018	0	27,642	27,642	0	17,982	0	16,271	LONG,J	
366	11427	MAY-06	Harrods Glen	Closed	114,915	80,000	-36,449	47,824	0	67,091	67,091	0	32,176	0	71,364	LONG,J	
366	11428	MAY-06	Ivy Ridge Patio Homes	Closed	118,327	56,000	-7,822	50,406	0	67,921	67,921	0	5,594	0	70,149	LONG,J	
366	11433	MAY-06	Monticello Parke Sect 3	Closed	42,821	23,000	-4,679	19,019	0	23,802	23,802	0	3,981	0	24,500	TEGENE,D	
366	11437	MAY-06	Highland Meadows	Closed	77,262	77,000	-39,148	29,885	0	47,377	47,377	0	47,115	0	39,410	LONG,J	
366	11438	MAY-06	Old Henry Place	Closed	57,402	37,500	-6,228	29,477	0	27,925	27,925	0	8,023	0	26,130	LONG,J	
366	11449	JUN-06	Commerce Crossings Center 9	Closed	62,487	51,000	-19,193	32,593	0	29,894	29,894	0	25,000	0	30,680	LONG,J	
366	11454	JUN-06	Chanot Run Condos	Closed	48,485	20,500	-5,413	14,858	0	33,627	33,627	0	5,642	0	33,398	LONG,J	
366	11455	JUN-06	Park Duvalle Ph 3A 2 124-148	Closed	11,391	9,500	-3,749	5,358	0	6,033	6,033	0	4,142	0	5,640	LONG,J	
366	11460	JUL-06	Windgate Meadows Section 5	Closed	92,953	55,000	-14,747	3,164	0	89,789	89,789	0	51,836	0	52,700	RHODES,W	Reopened to replace stolen lids
366	11462	JUL-06	Clarksdale Ph 3 - H,I,J,K,Clay	Closed	44,116	23,500	-784	3,249	0	40,867	40,867	0	20,251	0	21,400	ALLGEIER,D	
366	11463	JUL-06	Shepherds Crossing	Closed	56,144	33,500	-10,256	1,636	0	54,508	54,508	0	31,864	0	32,900	LONG,J	
366	11464	JUL-06	Pond Creek	Closed	53,143	37,000	-1,539	31,039	0	22,104	22,104	0	5,961	0	17,682	LONG,J	
366	11470	AUG-06	Farmgate Springs	Closed	26,957	14,500	-3,443	9,268	0	17,689	17,689	0	5,232	0	15,900	LONG,J	
366	11471	AUG-06	The Cottages of Crestwood	Closed	20,715	11,000	-1,302	1,662	0	19,053	19,053	0	9,338	0	11,017	RHODES,W	
366	11473	AUG-06	7317 Kavanaugh Rd	Closed	8,957	7,000	-2,986	3,104	0	5,853	5,853	0	3,896	0	4,943	LONG,J	
366	11478	AUG-06	Lake Village at Landis Lakes	Closed	83,923	39,000	-4,737	28,643	0	55,280	55,280	0	10,357	0	49,660	LONG,J	
366	11479	AUG-06	Serenity Apts	Closed	24,235	11,000	-1,285	543	0	23,692	23,692	0	10,457	0	14,520	LONG,J	
366	11480	AUG-06	Moss Creek Ph 1	Closed	28,636	19,500	-4,694	14,848	0	13,788	13,788	0	4,652	0	13,830	LONG,J	
366	11489	SEP-06	100 West Pl	Closed	10,903	13,900	-2,997	8,255	0	2,648	2,648	0	5,645	0	0	ALLGEIER,D	
366	11490	SEP-06	Tatum Ln	Closed	22,109	9,400	-2,025	5,663	0	16,446	16,446	0	3,737	0	14,734	LONG,J	prev 10047
366	11493	SEP-06	Jefferson Blvd Office Condo 3	Closed	32,703	26,500	-5,667	740	0	31,963	31,963	0	25,760	0	11,870	LONG,J	
366	11497	SEP-06	Sunshine Est Sect 3 Ph II	Closed	63,425	34,500	-9,813	23,015	0	40,410	40,410	0	11,485	0	38,738	LONG,J	
366	11514	OCT-06	Value Place Hotel	Closed	28,119	15,500	516	853	0	27,266	27,266	0	14,647	0	12,103	ALLGEIER,D	
366	11519	OCT-06	Preston Plaza	Closed	62,787	42,000	-15,498	1,404	0	61,383	61,383	0	40,596	0	36,285	LONG,J	
366	11532	DEC-06	Tanyard Park Phase III	Closed	44,642	19,000	442	470	0	44,172	44,172	0	-470	0	25,200	RHODES,W	
366	11614	JAN-07	Louisville Memorial Gardens	Closed	12,895	11,000	-2,605	0	0	12,895	12,895	0	0	0	4,500	LONG,J	
366	11628	JAN-07	Anselmo Lane	Closed	32,692	15,500	-4,308	0	0	32,692	32,692	0	0	0	21,500	LONG,J	
366	11639	FEB-07	A-Another Room Office/Storage	Closed	15,902	3,500	-250	0	0	15,902	15,902	0	0	0	12,652	LONG,J	
366	03039	JAN-03	Johnson School Rd	Cancelled	0	8,670	-8,670	735	0	-735	7,935	-8,670	7,935	0	0	TEGENE,D	
366	03061	JAN-03	Seaton Grove	Cancelled	0	9,300	-9,300	1,418	0	-1,418	7,882	-9,300	7,882	0	0	TEGENE,D	
366	10116	NOV-03	Louisville Volunteers-America	Cancelled	0	8,300	-8,300	750	0	-750	7,550	-8,300	7,550	0	0	RHODES,W	
366	11081	APR-05	618 Fountain Ave	Cancelled	0	21,700	-21,700	929	0	-929	20,771	-21,700	20,771	0	0	ALLGEIER,D	
366	11108	JUN-05	Prospect Latin School	Cancelled	0	10,500	-10,500	667	0	-667	9,833	-10,500	9,833	0	0	LONG,J	Cancelled-Dev installed private FH/FS
366	11411	APR-06	Global Port Lot A	Cancelled	0	0	0	545	0	-545	-545	0	-545	0	0	LONG,J	
368	02204	JAN-02	Rose Island Rd	Design	59,313	386,120	-326,807	56,021	325,099	3,292	5,000	-1,708	330,099	6,727	0	ALLGEIER,D	
368	02202	JAN-02	Holsclaw Hill Rd wm-ext	CNC	113,396	115,000	-1,604	73,924	0	39,472	41,076	-1,604	35,076	7,653	0	ALLGEIER,D	
369	02312	JAN-02	Barralton Hl Rd/Pendleton main	WIP	210,115	212,800	-2,685	191,054	0	19,061	21,746	-2,685	21,746	10,061	0	EMLY,J	
369	02313	JAN-02	Weavers Run Rd tank	WIP	682,364	691,000	-8,636	612,053	0	70,311	78,947	-8,636	45,338	31,244	0	EMLY,J	STORAGE
369	02319	JAN-02	Weavers Run BPS	WIP	319,272	323,000	-3,728	49,614	0	269,658	273,386	-3,728	243,385	8,948	0	EMLY,J	BPS
369	02322	JAN-02	Weavers Run Backbone wm ext	WIP	501,240	503,073	-1,833	469,250	0	31,990	33,823	-1,833	10,750	19,679	0	EMLY,J	
369	03307	JAN-03	Knob Creek Rd main ext	WIP	337,780	337,600	180	13,542	0	324,238	324,058	180	182,458	6,263	0	EMLY,J	GRANT FOR $90,000
369	03313	JAN-03	Johnson Hollow PRV, grid-tie	WIP	249,044	285,545	-36,501	28,484	0	220,560	257,061	-36,501	251,516	4,150	0	HEWITT,A	BPS
369	03315	JAN-03	Johnson Hollow Rd main ext	WIP	225,870	252,090	-26,220	31,014	0	194,856	221,076	-26,220	144,986	4,465	0	HEWITT,A	GRANT $72,000
369	10274	JAN-04	Lake Elmo water main	WIP	146,339	168,000	-21,661	9,964	0	136,375	158,036	-21,661	158,036	2,981	0	EMLY,J	GRANT $80,000
369	11198	OCT-05	Hilltop Rd main ext	WIP	156,705	420,983	-264,278	39,830	0	116,875	381,153	-264,278	381,154	2,621	0	ABELL,F	GRANT FOR $399,000
369	11229	NOV-05	Twn Acres main ext	WIP	54,559	71,100	-16,541	6,980	0	47,579	64,120	-16,541	57,019	1,090	0	HEWITT,A	
369	11332	JAN-06	Stave Mill Rd grid-tie	WIP	22,468	102,165	-79,697	12,776	0	9,692	89,389	-79,697	43,786	720	0	ABELL,F	
369	11399	MAR-06	Big Valley grid-tie	WIP	31,926	53,725	-21,799	1,549	0	30,377	52,176	-21,799	40,451	345	0	HEWITT,A	
369	11477	AUG-06	Hwy 44 main ext-W of Castleman	WIP	88,519	78,000	10,519	3,760	0	84,759	74,240	10,519	68,240	494	0	EMLY,J	
369	11631	JAN-07	BC Hydrants 2007	WIP	97,580	97,916	-336	0	0	97,580	97,916	-336	0	0	0	ABELL,F	
369	11632	JAN-07	BC Valves 2007	WIP	39,194	163,400	-124,206	0	0	39,194	163,400	-124,206	0	0	0	ABELL,F	
369	01664	JAN-01	S Dixie grid-tie,Abbotts Beach	Design	43,176	180,000	-136,824	35,761	0	7,415	144,239	-136,824	144,239	3,003	0	HEWITT,A	from 342
369	02343	JAN-02	Hurst Rd main ext	Design	12,181	144,000	-131,819	11,769	127,231	412	5,000	-4,588	132,231	1,234	0	EMLY,J	

SEPTEMBER 2007 - 3RD Q - CAPITAL PROJECT STATUS REPORT

Org	Proj	Setup Date	Project Name	Status	Total Asset Cost	Total Estimate	Variance	Prior Year Cost	Future Year Estimate	2007 Cost	2007 Revised Estimate	2007 Variance	2007 Budget with Carryover	Capital Interest	Contrib	Project Manager	Description
369	02348	JAN-02	Chester Lane main ext	Design	8,696	140,000	-131,304	8,402	126,598	294	5,000	-4,706	131,599	856	0	EMLY,J	
369	03308	JAN-03	Barricks Rd N main ext	Design	11,652	77,500	-65,848	9,064	0	2,588	68,436	-65,848	60,936	966	0	EMLY,J	
369	10270	JAN-04	Southern Bullitt Co Storage	Design	108,230	897,610	-789,380	87,454	785,348	20,776	24,808	-4,032	805,321	4,579	0	HEWITT,A	GRANT $550,000;Storage
369	10573	NOV-04	Horsefly Hollow-Collings Hill	Design	47,489	250,000	-202,511	40,618	184,382	6,871	25,000	-18,129	209,382	2,698	0	EMLY,J	
369	11232	NOV-05	Skyview Dr main ext	Design	4,652	45,000	-40,348	2,606	0	2,046	42,394	-40,348	42,394	200	0	ABELL,F	
369	11392	JAN-06	KY Hwy 480 tank	Design	192,758	1,011,631	-818,873	35,932	771,739	156,826	203,960	-47,134	964,068	4,755	0	HEWITT,A	GRANT FOR $300,000
369	11501	SEP-06	Paddock Rd main ext	Design	11,252	37,900	-26,648	1,356	0	9,896	36,544	-26,648	36,544	215	0	ABELL,F	
369	11595	JAN-07	KY 61,Lebanon Junction main ex	Design	80,682	547,000	-466,318	0	0	80,682	547,000	-466,318	487,000	996	0	HEWITT,A	BC;GRANT $383,000
369	11596	JAN-07	Cedar Creek Rd grid-tie	Design	8,528	113,000	-104,472	0	0	8,528	113,000	-104,472	113,000	49	0	HEWITT,A	BC
369	11597	JAN-07	Chapeze Rd water main	Design	21,015	919,000	-897,985	0	829,000	21,015	90,000	-68,985	175,000	124	0	HEWITT,A	BC
369	11598	JAN-07	Clermont Supply backbone main	Design	14,226	240,000	-225,774	0	215,000	14,226	25,000	-10,774	25,000	109	0	HEWITT,A	BC;prev name Hwy 245
369	11633	JAN-07	Old Hwy 245 grid-tie	Design	4,657	38,264	-33,607	0	0	4,657	38,264	-33,607	0	108	0	ABELL,F	
369	11649	MAR-07	Bates Ln grid-tie	Design	1,956	35,000	-33,044	0	0	1,956	35,000	-33,044	0	0	0	EMLY,J	
369	11651	MAR-07	Bates Ln main ext	Design	3,178	120,000	-116,822	0	0	3,178	120,000	-116,822	0	14	0	EMLY,J	
369	12050	JUL-07	Range Valley Ct main ext	Design	1,155	68,000	-66,845	0	58,000	1,155	10,000	-8,845	0	4	0	ABELL,F	
369	12060	AUG-07	Stanley Dr main ext	Design	518	90,000	-89,482	0	82,000	518	8,000	-7,482	0	0	0	EMLY,J	
369	02327	JAN-02	Castleman Branch Rd main ext	CNC	271,503	276,500	-4,997	239,922	0	31,581	36,578	-4,997	36,578	13,009	0	EMLY,J	GRANT $280,000;DNC PER PM
369	03316	JAN-03	Keith Hollow Rd grid-tie,prv	CNC	214,661	220,000	-5,339	169,255	0	45,406	50,745	-5,339	40,745	6,743	0	EMLY,J	
369	10433	MAY-04	Rams Run BPS	CNC	328,207	329,000	-793	290,219	0	37,988	38,781	-793	34,781	12,120	0	EMLY,J	prev 02349;BPS;DNC-telemetry work;CR_asset info re
369	10452	JUN-04	Lickskillet area main ext	CNC	1,217,478	1,218,210	-732	134,166	0	1,083,312	1,084,044	-732	1,082,244	24,424	0	HEWITT,A	GRANT FOR $393,478;leave open until max reached
369	11112	JUN-05	Apple Valley Way main ext	CNC	247,828	251,909	-4,081	37,022	0	210,806	214,887	-4,081	202,887	3,436	0	HEWITT,A	
369	11131	JUL-05	Apple Valley Way grid-tie	CNC	175,021	176,020	-999	25,564	0	149,457	150,456	-999	150,456	2,790	0	HEWITT,A	
369	11398	MAR-06	Ridge Rd main ext	CNC	96,444	96,785	-341	7,663	0	88,781	89,122	-341	72,337	1,350	0	HEWITT,A	GRANT $15,000
369	11452	JUN-06	Lickskillet grid-tie	CNC	71,434	69,609	1,825	1,598	0	69,836	68,011	1,825	54,852	476	0	HEWITT,A	
369	03608	JAN-02	Sugartree elevated tank	Closed	26,228	270,000	-243,772	141,686	0	-115,458	-115,458	0	128,315	0	0	ABELL,F	Storage; land booked; tank cancelled
369	10326	JAN-04	Rams Run Rd North main ext	Closed	406,451	409,700	-3,249	384,242	0	22,209	22,209	0	22,759	3,465	0	BRADLEY,B	reopened for payroll adj
369	11085	APR-05	Keith Hollow main ext	Closed	95,355	115,000	-19,645	86,168	0	9,187	9,187	0	28,832	2,576	0	EMLY,J	
369	11130	JUL-05	Timberline Dr petition main	Closed	145,628	156,100	-10,472	138,743	0	6,885	6,885	0	17,356	1,292	0	BRADLEY,B	reopened for payroll adj
369	11174	SEP-05	Bob-O-Link Rd petition main	Closed	151,332	189,720	-38,388	123,055	0	28,277	28,277	0	66,666	3,285	0	ABELL,F	GRANT FOR $198,000
369	11233	NOV-05	Yorkshire Blvd Part II	Closed	64,363	97,993	-33,630	9,308	0	55,055	55,055	0	88,685	722	0	BRADLEY,B	GRANT $72,969
369	11244	DEC-05	Burden Circle main ext	Closed	20,258	29,000	-8,742	14,085	0	6,173	6,173	0	14,915	323	0	BRADLEY,B	GRANT $15,895
369	11359	JAN-06	Bullitt County Valves 2006	Closed	138,871	163,400	-24,529	137,584	0	1,287	1,287	0	25,816	0	0	ABELL,F	AA;orig closed 3/07-sent addtl cost 4/07
369	11365	JAN-06	Blossom Ridge Rd main ext	Closed	172,116	184,745	-12,629	167,308	0	4,808	4,808	0	17,437	999	0	HEWITT,A	funding chg 02/06
369	11396	MAR-06	Blossom Ridge grid-tie	Closed	94,273	94,000	273	92,737	0	1,536	1,536	0	1,263	465	0	HEWITT,A	
369	11414	APR-06	Bivins Point Rd	Closed	20,993	30,000	-9,007	2,639	0	18,354	18,354	0	27,361	250	0	BRADLEY,B	GRANT $568
369	11419	APR-06	Clara Dr petition main	Closed	9,570	16,200	-6,630	1,254	0	8,316	8,316	0	14,946	120	0	BRADLEY,B	GRANT $7,358
369	12002	APR-07	Big Country Ct main ext	Closed	9,579	9,705	-126	0	0	9,579	9,579	0	0	79	0	HEWITT,A	
381	11523	NOV-06	Meter Reader Handhelds	Design	68,664	67,000	1,664	66,404	0	2,260	596	1,664	596	2,324	0	FREEMAN,E	
424	11535	DEC-06	Accruals 2006	Closed	0	0	0	38,173	0	-38,173	-38,173	0	0	0	0	NORRIS,A	
441	11611	JAN-07	IVR/IWR System Implementation	WIP	0	644,274	-644,274	0	128,855	0	515,419	-515,419	480,000	0	0	COHEN,D	
441	11636	FEB-07	Mobile Supply Chain WH Materia	WIP	45,701	326,860	-281,159	0	0	45,701	326,860	-281,159	0	5	0	SEETHARAM,S	
441	11336	JAN-06	File Management/Tracking Sys	Cancelled	0	32,000	-32,000	0	0	0	32,000	-32,000	32,000	0	0	GREGORY,A	
444	11599	JAN-07	Laboratory Info Mgmt System	Pending	0	300,000	-300,000	0	300,000	0	0	0	75,000	0	0	WILLIAMS,H	
444	11608	JAN-07	Work Mgmt and Field Ops System	Pending	0	3,500,000	-3,500,000	0	3,500,000	0	0	0	200,000	0	0	GREGORY,A	
446	11652	MAR-07	Telecomm Switch Upgrade	WIP	0	160,000	-160,000	0	0	0	160,000	-160,000	0	0	0	GNAU,D	
461	10237	JAN-04	Security Program	WIP	36,646	61,000	-24,354	22,930	0	13,716	38,070	-24,354	177,069	531	0	MUDD,G	PROGRAM;Close tasks individualy as work is complet
466	11566	JAN-07	Security Engr Access Upgrade	Design	1,189	410,620	-409,431	0	0	1,189	410,620	-409,431	271,620	4	0	MUDD,G	from 224 per JMok
					117,663,863	405,883,410	-295,244,998	74,313,708	256,785,398	43,350,155	79,894,873	-36,672,201	79,536,783	2,839,696	7,025,451		
			Add Direct Capital (3999 account)		1,325,407	2,084,374				1,325,407	2,084,374		1,738,709				
			Less Cancelled projects			2,904,014					2,904,014						
			Add Parent programs**										6,626,767				
			Grand Total		118,989,270	405,063,770	-295,244,998	74,313,708	256,785,398	44,675,562	79,075,233	-36,672,201	87,902,259	2,839,696	7,025,451		
														2.4%	5.9%		

*Contributions have been removed from Total Asset Cost in calculating the Variance.
**Parent programs are allowances for Relocations, Developer Extensions, etc.
***2007 Budget is the approved capital plan of $78,401,468 plus the 2006 Carryover/Addtl Funds Needed of $9,500,791.

Total Asset Cost = Prior Year Cost + 2007 Costs
Total Estimate = Prior Year Cost + Future Year Estimate + 2007 Revised Estimate - Closed project adjustment of $5,110,569
2007 Revised Estimate = Total Estimate - Prior Year Cost - Future Year Estimate + Closed project adjustment of $5,110,569

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 1 — RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 — RUN TIME 12:38:44

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
11 00-401	ZORN INTAKE IMPROVEMENTS	1	23,561	1,000,000	120	0	730,000	270,000	23,561	500,000
EE/GF										126,000 *
11 98-402	RIVER BANK INFILTRATION	8 1	1,932,590	32,800,000	92,886	1,340,810	30,100,000	3,359,090	592,582	1,250,000
KB/KB	BEP PHASE II, ADV TREAT									3,750,000 *
11 99-403	ADVANCED TREATMENT	0	117,556	93,000,000	5,122	96,534	92,700,000	203,466	23,022	500,000
KB/KB	TECHNOLOGY, SOUTH									203,466 *
GL/GROSS			2,073,707	126,800,000	103,128	1,437,444	23,530,000	3,832,556	638,265	6,338,466
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			2,073,707	126,800,000	103,128	1,437,444	23,530,000	3,832,556	638,265	6,338,466

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
12 00-450	UPGRADE 480V POWER DISTRI	6	0	0	0	0	0	0	0	0
CF/CF	BUTION SYSTEM AT ZPS									0 *
12 00-600	ZPS PUMPING UNIT	1	0	225,000	0	0	225,000	0	0	225,000
CF/CF	OVERHAUL PROGRAM									0 *
12 03-601	UPGRADE ZORN SOLIDS	0	0	550,000	0	0	500,000	50,000	0	200,000
PS/PS	LAGOON									0 *
12 03-602	CHEMICAL FEED SYSTEM	6	0	0	0	0	0	0	0	0
CF/CF	IMPROVEMENTS AT ZPS									0 *
TOTAL GROSS			0	775,000		0	725,000	50,000	0	425,000
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			0	775,000	0	0	725,000	50,000	0	425,000

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
13 00-580	REPLACE PUMP DISCHARGE	3	198,062	254,621	15,675	173,206	0	81,415	24,856	0
PS/LS	VALVES AT CH									36,304 *
13 02-402	CHPS PUMPING UNIT #7	1	23,742	235,000	572	4,893	0	230,607	14,348	0
PS/LS	OVERHAUL PROGRAM									230,607 *
13 02-481	PURCHASE FLOW MONITORS	6	0	9,500	0	0	0	9,500	0	0
CF/SG	FOR DIST SYSTEM									9,500 *
13 03-402	CHPS PUMPING UNIT	6	0	200,000	0	0	0	200,000	0	200,000
CF/CF	OVERHAUL PROGRAM									0 *
TOTAL GROSS			221,804	699,121	16,247	177,599	0	521,522	44,204	476,411
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			221,804	699,121	16,247	177,599	0	521,522	44,204	476,411

STATUS CODES:

P=CAPITAL BUDGET-CONCEPT ONLY	5=COMMITMENT DEFERRED
1=PRELIMINARY DESIGN	6=CANCELLED
2=FINAL DESIGN IN PROGRESS	C=CLOSED AND CAPITALIZED
3=ESTIMATE AFTER BIDS-WIP	*=BUDGET CARRYOVER
4=PROJECTS COMPLETED, NOT CLOSED	

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
14 00-403	RENOVATE FREY'S HILL BPS	1	10,352	250,000	491	10,114	235,000	4,886	238	0
PS/LS										889,886 *
14 01-210	JEFFERSON MEMORIAL FOREST	1	2,991	350,000	45	1,290	0	198,720	1,701	0
PS/LS	II BPS									148,710 *
14 02-480	LONESOME HOLLOW/JOYNER	3	19,829	97,500	309	12,270	0	85,230	7,559	0
PS/LS	HILL RD BPS									85,230 *
14 02-599	STONE LAKES BPS	3	158,586	120,000	699	23,343	0	137,256	135,243	0
PS/LS	GELHAUS LANE BPS									80,659 *
14 02-602	INSTALL DRY RIDGE ROAD	1	14,042	200,000	250	2,534	150,000	47,466	11,508	150,000
PE/ON	BPS - ROUTE 42									49,244 *
14 02-698	PRP TO BOOSTER PUMP STATI	1	790	900,000	27	750	0	199,234	34	250,000
PS/PS	ON									49,244 *
14 02-605	ZONETON BPS REPLACEMENT	3	27,647	60,000	655	25,563	0	34,437	2,084	0
PS/LS										34,437 *
14 02-758	REBUILD OF THE BROOKS	3	22,692	22,942	899	8,168	0	14,750	14,470	0
CF/LB	HILL I BPS									14,750 *
14 03-605	BUL CO BOOSTER RECHLORAM	6	0	250,000	0	0	0	250,000	0	250,000
PS/PS	STATION BY HWY 460 BPS									0 *
14 03-607	CONSTRUCT HYDRAULIC	P	0	300,000	0	0	0	300,000	0	300,000
PS/PS	SURGE TANK AT WRTS									0 *
14 03-839	GAP IN KNOB BPS	1	5,671	0	4	0	0	0	5,671	0
JS/SG										0 *
14 97-4038	BILLTOWN ROAD BOOSTER	C	410,080	364,658	29,511	418,275	45,422-	2,696-	2,696-	0
PS/LS	PUMP STATION									47,617-*
TOTAL GROSS			672,620	2,115,070	27,375	475,305	385,000	1,300,187	197,315	1,602,765
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			672,620	2,115,070	27,375	475,305	385,000	1,300,187	197,315	1,602,765

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
15 00-407	CONSTRUCT LONG RUN	1	54,014	1,350,000	1,369	30,942	550,000	769,058	23,072	800,000
PS/JM	ELEVATED TANK									0 *
15 01-701	JEFFERSON MEMORIAL	1	268,211	675,000	3,236	4,072	0	670,928	264,194	350,000
PS/PS	FOREST TANK II									320,928 *
15 01-702	CONSTRUCT DRY RIDGE TANK	1	85,995	750,000	2,143	36,383	0	713,617	49,612	0
PS/PS										713,617 *
15 01-703	OLDHAM COUNTY HWY 329	3	1,308,872	1,303,205	18,384	337,172	0	966,033	971,700	650,000
PS/JM	ELEVATED WATER TANK									306,828 *
15 02-423	SURVEY LUC CARDINAL HILL	1	19,628	25,000	0	9,125	0	15,875	10,503	0
TC/TC	RESERVOIR PROPERTIES									15,875 *
15 02-459	ALTITUDE VALVE AT JEF	3	34,792	34,873	0	34,492	0	381	300	0
PS/LS	MEM FOREST ELEV TANK									381 *
15 02-607	BARDSTOWN ROAD ELEVATED	1	4,183	2,500,000	253	4,094	2,490,000	5,906	89	0
PS/YA	WATER TANK									795,906 *
15 02-608	BARDSTOWN RD TANK	1	0	250,000	0	0	0	250,000	0	0
PS/PS	RETENTION CONTROL FAC									250,000 *
15 02-610	PHELPS KNOB TANK RETENTIO	1	347	45,000	7	340	0	44,660	7	0
PS/PS	N CONTROL FACILITY									44,660 *
15 02-611A	PAINT CRESTWOOD ELEVATED	C	344,183	346,993	2,876	130,880	2,810	213,303	213,303	0
PS/YA	TANK									238,560 *
15 02-616	CARDINAL HILL RESERVOIR	1	11,116	300,000	194	0	0	300,000	11,116	0
TN/TN	RETENTION DRAIN SYSTEM									300,000 *
15 02-617	CARDINAL HILL RESERVOIR	1	12,327	900,000	263	12,064	800,000	87,936	263	75,000
PS/PS	RENOVATION									12,936 *
15 03-611	SANDBLAST AND RECOAT	6	0	300,000	0	0	0	300,000	0	300,000
PS/PS	STEEL STORAGE TANKS PROGR									0 *
15 03-802	STORAGE TANK OVERFLOW	3	21,536	22,200	26	0	0	22,200	21,536	0
PS/JM	PIPING CORRECTIVE ACTION									0 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
16 00-412	HIGH CAPACITY CARBON FEED L	6	0	250,000	329	21,452	0	228,548	21,452-	0
CF/CF	SYSTEM-PAC SYSTEM-CHFP									228,548 *
16 00-350	WATER QUALITY SAMPLING	C	29,804	90,000	0	27,569	195	2,236	2,236	0
JW/RC	STATIONS FOR KTWD									2,431 *
16 01-351	WATER QUALITY SAMPLE	6	0	30,000	0	0	0	30,000	0	0
JW/RC	STATIONS FOR KTWD #2									30,000 *
16 01-376	REPLACE GAS CHROMATOGRAPH	C	58,213	71,300	147	0	12,087	83,213	58,213	0
JW/RS	FOR DPB DETECTION AT LAB									71,300 *
	LESS REIMBURSEMENT*			0			0			18,600-
16 02-404	UPGRADE 480V POWER	6	0	0	0	0	0	0	0	0
CF/CF	DISTRIBUTION SYSTEM									0 *
16 02-418	REPLACE FILTER FLOW	C	71,304	67,765	1,003	68,407	3,540-	2,898	2,898	0
JW/KH	TRANSMITTERS AT CHFP									642-*
16 02-418	CHFP RESERVOIR IMPROVEMEN	1	39,273	1,050,000	928	5,912	280,000	844,088	93,968	425,000
PS/PE	ES PHASE III-SITE IMPROV									459,088 *
16 02-619	REPLACE CLEARWELL FLOOR A	1	2,948	2,150,000	63	2,885	2,100,000	47,115	63	1,000,000
CF/ST	T CHFP									147,115 *
16 02-625	CHFP FLOC/SED BASINS	3	1,183,820	1,539,448	10,589	92,997	0	1,446,451	1,036,421	500,000
PE/YK	RENOV PROGRAM									977,603 *
16 02-628	REPLACE FLUORIDE STORAGE	6	0	0	0	0	0	0	0	0
CF/CF	TANKS									0 *
16 02-630	INSTALL POLYALUMINUM	6	0	0	0	0	0	0	0	0
CF/CF	CHLORIDE FEED SYSTEM									0 *
16 02-631	PURCHASE PORTABLE PUMP	C	23,375	30,000	0	0	6,625	23,375	23,375	0
JW/JW										0 *
16 02-636	REPLACEMENT OF 480 VOLT	1	921	300,000	9	412	0	299,588	9	270,000
PS/LA	HEATING TRANSFRMR @ CHFP									29,588 *

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16 03-427 JW/JW	WATER QUALITY EQUIPMENT ANNUAL ALLOWANCE	3	22,798	25,000	0	0	0	25,000	22,798	25,000 0 *
16 03-428 JW/JW	TOOLS AND SAFETY EQUIPMENT-ANNUAL ALLOW	6	0	10,000	0	0	10,000	0	0	10,000 0 *
16 03-615 CF/CF	CHEMICAL FEED SYSTEM IMPROVEMENTS	0	28,353	2,045,000	516	0	1,965,000	80,000	28,353	500,000 405,000 *
16 03-616 PS/TR	INSTL RESERVOIR OVERFLOW AND AUX DRAIN FACILITIES	6	0	0	0	0	0	0	0	0 0 *
16 03-620 CF/CF	CHFP FILTERS/BACKWASH SYSTEM RENOVATION PROGRAM	0	0	200,000	0	0	0	200,000	0	200,000 0 *
16 03-635 PS/YA	CHFP FLOCCULATION AND SEDIMENTATION BASIN #7	2	4,611	1,125,000	0	0	0	1,125,000	4,611	1,000,000 0 *
16 03-841 JW/JA	UPGRADE FILTER BACKWASH VALVE ACTUATORS	3	1,977	12,788	0	0	0	12,788	1,977	0 0 *
16 99-414 PS/TR	INSTALL RESERVOIR LINERS CH SOUTH BASIN	3	3,179,980	3,134,582	116,561	3,007,383	0	127,199	172,597	0 20,907-*
16 99-416 PS/PS	CH DRAINAGE AND SOLID HANDLING IMPROVEMENTS	1	125,220	4,350,000	7,442	115,382	4,000,000	234,618	9,838	1,600,000 284,618 *
16 99-418 CF/CF	CONTROL SYSTEM UPGRADE CHFP	3	2,997,564	2,950,000	234,821	2,913,349	0	36,651	84,214	0 36,651 *
16 99-421 PS/PS	RELOCATE PRE-CHLORINE INJECTORS	6	0	30,000	52	3,571	0	26,429	3,571-	0 26,429 *
TOTAL GROSS			7,714,661	19,400,883	371,840	6,263,727	8,765,000	4,340,789	1,450,935	8,366,814
TOTAL REIMBURSEMENT			0	0		0	0	0	0	18,600-
TOTAL NET			7,714,661	19,400,883	371,840	6,263,727	8,765,000	4,340,789	1,450,935	8,348,214

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18 00-418	INCREASE CAPACITY OF BE	3	3,381,321	20,500,000	52,019	867,887	8,450,000	11,182,113	2,513,434	12,770,000
CF/ST	PAYNE PLANT									0 *
18 00-420	INSTALL CHLORINE TON	1	0	45,000	0	0	0	45,000	0	0
CF/CF	CYLINDER VALVES									45,000 *
18 00-422	HIGH CAPACITY CARBON FEED	6	0	0	0	0	0	0	0	0
CF/CF	SYSTEM-PAC SYSTEM-BEP									0 *
18 02-632	SOLIDS LAGOONS RENOVATION	1	3,723	350,000	18	0	0	350,000	3,723	300,000
CF/ST	PROGRAM-DIVERSION STRUCTR									50,000 *
18 02-635	RENOVATE SOFTENING	6	0	900,000	0	0	300,000	600,000	0	0
CF/CF	PROCESS MIXERS									600,000 *
18 02-636	BEP COAG/SOFTENING SEDIME	6	0	1,200,000	0	0	26,215	1,173,785	0	0
CF/CF	NTATION BASINS RENOV PRGM									1,173,785 *
18 03-617	CHEMICAL FEED SYSTEM	3	27,448	295,000	198	0	0	295,000	27,448	45,000
CF/CF	UPGRADES - BEPWTP									250,000 *
18 03-626	BEP COAG/SOFTENING SED	1	26,787	700,000	1,576	0	650,000	50,000	26,787	700,000
CF/CF	BASINS RENOV PROGRAM									0 *
TOTAL GROSS			3,439,279	23,990,000	53,811	867,887	9,100,000	13,695,898	2,571,392	15,933,785
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			3,439,279	23,990,000	53,811	867,887	9,100,000	13,695,898	2,571,392	15,933,785

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19 00-430 MS/MS	AMR TECHNOLOGY FOR METER READING	3	134,188	170,500	10,057	123,611	0	46,889	10,577	0 46,889 *
19 00-625 MS/MS	AUTOMATED METER READING PILOT FOR KTWD #2	C	473,756	472,562	4,093	466,385	1,204-	7,371	7,371	0 46,635-*
19 01-673 JS/JB	LG&E MILL CREEK FIRE/DOME STIC METER INSTALLATION	4	116,088	59,280	1,434	54,794	0	4,486	61,295	0 4,486 *
19 01-700 MS/MS	LARGE METER TEST BENCH RENOVATION	0	0	40,000	0	0	0	40,000	0	0 40,000 *
19 02-433 JB/DC	SHORING EQUIPMENT ANNUAL ALLOWANCE	C	16,485	40,000	0	7,783	23,515	8,702	8,702	0 32,287 *
19 02-434 JB/DC	PURCHASE HEATERS FOR WINTER USE-ANNUAL ALLOW	C	1,939	18,500	40	1,930	16,561	0	0	0 0 *
19 02-437 JB/DF	TRANSMISSION SYSTEM IMPROVEMENT-ANNUAL ALLOW	C	211,954	209,040	2,340	211,812	2,915-	143	143	0 2,772-*
19 02-440 JB/DF	LEAD SERVICE LINE BLOCK RENEWAL EXP PROJECT	C	202,672	500,000	308	208,330	297,328	5,658-	5,658-	0 291,670 *
19 02-447 JB/DF	LEAD SERVICE REPLACEMENTS ANNUAL ALLOWANCE	C	804,692	799,535	16,370	778,606	5,157-	26,086	26,086	0 231,844-*
19 02-463 JB/JB	CONCRETE TRUCK AND SILO PURCHASE	C	164,174	175,000	1,065	70,508	10,826	93,666	93,666	0 104,492 *
19 02-467 JB/JB	CONSTRUCTION TOOLS & SAFETY EQUIPMENT-ANNUAL A	C	84,111	50,000	173	72,653	34,111-	11,458	11,458	0 22,653-*
19 02-468 JB/JB	TRANSPORTATION (TRUCK BODIES)-ANNUAL ALLOWANCE	C	80,882	69,000	1,600	80,882	11,882-	0	0	0 11,882-*
19 02-494 JB/JB	PURCHASE OF SPLIT SHAFT COMPRESSOR ON TRUCK 331	C	12,020	12,180	0	12,020	160	0	0	0 160 *
19 02-612 JB/DF	RENOVATION LARGE METER INSTALLATION-ANNUAL ALLW	C	334,574	278,135	3,805	294,650	56,440-	39,925	39,925	0 39,439-*

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19 02-613	SERVICE MODIFICATION, LWC	C	376,343	247,732	4,422	350,833	128,611-	25,510	25,510	0
JB/DF	EXPENSE-ANNUAL ALLOW									111,574-*
19 02-614	DISTRIBUTION SYSTEM	C	358,352	334,586	8,539	322,645	23,767-	35,708	35,708	0
JB/DF	IMPROVEMENT-ANNUAL ALLOW									4,560-*
19 02-624	FIRE HYDRANT REPLACEMENT	C	438,547	386,240	7,085	414,183	52,307-	24,364	24,364	0
JB/DF	ANNUAL ALLOWANCE									60,759-*
19 02-627	FIRE HYDRANT RENOVATION	C	42,240	54,281	288	4,900	12,041	37,340	37,340	0
JB/DF	PROGRAM									49,381 *
19 02-633	BLOWOFFS ON DEADENDS	C	83,957	87,953	1,123	83,884	3,996	73	73	0
JB/DF	ANNUAL ALLOWANCE									317-*
19 02-665	DETECTOR CHECK VALVE	C	88,872	122,992	1,694	89,943	34,119	1,070-	1,070-	0
JB/DF	INSTALLATION-ANNUAL ALLOW									33,049 *
19 02-714	PURCHASE VENTILATION	6	0	3,750	0	0	0	3,750	0	0
JB/DC	BLOWERS - ANNUAL ALLOW									3,750 *
19 02-839	WATER METER PURCHASE	C	744,579	1,165,608	0	744,579	421,029	0	0	0
MS/MS	ANNUAL ALLOWANCE									421,029 *
19 03-433	SHORING EQUIPMENT	C	19,077	20,000	0	0	923	19,077	19,077	20,000
JB/DC	ANNUAL ALLOWANCE									0 *
19 03-437	TRANSMISSION SYSTEM	3	175,242	170,325	927	0	0	170,325	175,242	170,325
JB/DF	IMPROVEMENT-ANNUAL ALLOW									0 *
19 03-444	CONSTRUCTION EQUIPMENT	3	162,344	250,000	0	0	0	250,000	162,344	250,000
JB/JB	(BACKHOE)-ANNUAL ALLOW									0 *
19 03-445	TRANSPORTATION (UTILITY	4	200,007	234,960	0	0	0	234,960	200,007	189,000
JB/JB	VEHICLES/CARS)-ANNUAL ALL									0 *
19 03-447	LEAD SERVICE RENEWALS C2	3	548,748	829,000	64-	0	0	829,000	548,748	829,000
JB/DF	ANNUAL ALLOWANCE									0 *
19 03-448	TRANSPORTATION (PICKUP	3	100,182	129,850	0	0	0	129,850	100,182	129,850
JB/JB	TRUCKS)-ANNUAL ALLOWANCE									0 *

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19 03-457	ELECTRONIC PIPE LOCATORS	C	9,923	31,900	0	0	21,977	9,923	9,923	31,900
JB/EA	C2 ANNUAL ALLOWANCE									0 *
19 03-467	CONSTRUCTION TOOLS AND	C	43,420	50,000	0	0	6,580	43,420	43,420	50,000
JB/JB	SAFETY EQUIP C2 ANNUAL AL									0 *
19 03-468	TRANSPORTATION (TRUCK	3	3,350	61,500	0	0	0	61,500	3,350	61,500
JB/JB	BODIES)-ANNUAL ALLOWANCE									0 *
19 03-469	TRANSPORTATION (TANDEM	3	163,687	117,000	0	0	0	117,000	163,687	117,000
JB/JB	DUMP TRUCKS)-ANNUAL ALLOW									0 *
19 03-476	REPAIR SHOP AND GARAGE	3	838	30,000	0	0	0	30,000	838	30,000
JB/JB	TOOL REPLACEMENT-ANNUAL A									0 *
19 03-535	TRUCK MOUNTED GENERATORS/	C	0	11,000	0	0	11,000	0	0	11,000
JB/JB	TRANSP (CREW TRUCKS)-ANN									0 *
19 03-536	AIR COMPRESSOR	3	11,818	22,000	0	0	0	22,000	11,818	22,000
JB/MR	REPLACEMENT-ANNUAL ALLOW									0 *
19 03-610	RENOVATION, LARGE METER	3	173,050	240,810	0	0	0	240,810	173,050	240,810
JB/DF	INSTALLATION-ANNUAL ALLOW									0 *
19 03-613	SERVICE MODIFICATION,LWC	3	373,029	175,920	0	0	0	175,920	373,029	175,920
JB/DF	EXPENSE - ANNUAL ALLOW									0 *
19 03-614	DISTRIBUTION SYSTEM	3	296,931	288,700	170	0	0	288,700	296,931	288,700
JB/DF	IMPROVEMENT-ANNUAL ALLOW									0 *
19 03-618	PURCHASE ONE TON CARGO	3	23,626	31,000	0	0	0	31,000	23,626	31,000
JB/JB	VAN - ANNUAL ALLOW									0 *
19 03-619	TRANSPORTATION (CREW	3	55,795	64,000	0	0	0	64,000	55,795	64,000
JB/JB	TRUCKS) - ANNUAL ALLOW									0 *
19 03-624	FIRE HYDRANT REPLACEMENT	3	394,358	386,240	0	0	0	386,240	394,358	386,240
JB/DF	ANNUAL ALLOWANCE									0 *
19 03-626	ELECTRONIC PIPE LOCATORS	3	1,770	15,950	0	0	0	15,950	1,770	15,950
JB/EA	C3 ANNUAL ALLOWANCE									0 *

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19 03-627	FIRE HYDRANT LOCK PROGRAM	3	59,635	225,000	0	0	0	225,000	59,635	225,000	
JB/DF										0	*
19 03-629	DICTAPHONE RECORDING	C	0	4,800	0	0	4,800	0	0	4,800	
JB/JB	EQUIP FOR RADIO ROOM-ANNU									0	*
19 03-630	HDPE REPAIR EQUIPMENT IN	C	0	35,000	0	0	35,000	0	0	35,000	
JB/JB	BCC									0	*
19 03-633	BLOWOFFS ON DEADENDS	5	39,629	45,750	0	0	0	45,750	39,629	45,750	
JB/DF	ANNUAL ALLOWANCE									0	*
19 03-639	TRANSPORTATION (SINGLE-	3	92,847	142,500	0	0	0	142,500	92,847	142,500	
JB/JB	AXLE DUMP TRUCKS)-ANNUAL									0	*
19 03-650	EQUIPMENT - VALVE	3	14,961	18,000	0	0	0	18,000	14,961	18,000	
JB/JB	ACTUATORS - ANNUAL ALLOW									0	*
19 03-655	DETECTOR CHECK VALVE	3	128,281	139,160	0	0	0	139,160	128,281	139,160	
JB/DF	INSTALLATION - ANNUAL ALL									0	*
19 03-711	CONSTR TOOLS AND SAFETY	4	31,759	35,000	0	0	0	35,000	31,759	35,000	
CB/CB	EQUIP (CAP CREW)-ANNUAL A									0	*
19 03-713	CONSTR TOOLS AND SAFETY	4	17,192	35,000	0	0	0	35,000	17,192	35,000	
DH/DH	EQUIP (MTOWN)-ANNUAL ALL									0	*
19 03-715	ALLMOND AVE DISTR CTR	0	0	20,266	0	0	0	20,266	0	20,266	
JB/JB	IMPROV/REHAB-ANNUAL ALLOW									0	*
19 03-715A	LOCKABLE CAGE AREA ON	C	2,035	3,500	0	0	1,465	2,035	2,035	3,500	
JB/DF	2ND FLOOR AT ALLMOND									0	*
19 03-715B	FENCE PROJECT AT	C	2,134	2,000	0	0	134-	2,134	2,134	2,134	
JB/FL	ALLMOND									0	*
19 03-715C	PURCHASE ICE DISPENSING	2	0	9,100	0	0	0	9,100	0	9,100	
JB/JB	SYSTEM - 1750 LB CAPACITY									0	*
19 03-717	TRANSPORTATION (TURNER	3	92,828	128,000	0	0	0	128,000	92,828	128,000	
JB/JB	TRUCKS)-ANNUAL ALLOWANCE									0	*

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 14 RUN DATE 10/01/2003
CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 15:39:24

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B-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET	
19 03-809	NEW CRANE FOR FIRE HYD	C	8,378	8,740	0	0	362	8,378	8,378	0	
JB/JB	REPAIR TRUCK									0	*
19 03-810	HYDRAULIC HAMMER FOR	2	32,705	32,675	0	0	0	[illegible]	[illegible]	0	
JB/JB	TRUCK #313									0	*
19 03-811	NEW BOOM FOR BACKHOE	C	5,861	5,861	0	0	0	5,861	5,861	0	
JB/JB	#317									0	*
19 03-812	UPDATE STABILIZER/HYDRLC	C	19,885	3,303	0	0	0	19,885	19,885	0	
JB/JB	CONTROLS ON BACKHOE 0121									0	*
19 03-826	PURCHASE MINI BACKHOE	2	28,684	28,605	0	0	0	28,605	28,684	0	
JB/JB										0	*
19 03-837	WATER METER PURCHASE -	3	744,083	1,165,608	0	0	0	[illegible]	[illegible]	[illegible]	
MS/SD	ANNUAL ALLOWANCE									0	*
19 03-844	AMR EXPANSION IN SHEP	2	10,415	524,802	2	0	0	524,802	10,415	0	
MS/KEC	AND OPSHEN										
TOTAL GROSS			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0	
TOTAL NET			8,832,016	12,049,689	65,465	4,394,991	0	6,077,876	4,497,090	5,617,701	

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20 01-472	MAP KY TURNPIKE WATER	3	128,753	219,200	10,478	128,753	0	90,447	0	0
TC/TC	DISTRICT SERVICE AREA									90,447 *
20 02-405	RECORD DRAWING FLAT FILES	C	16,169	17,910	258	17,910	856-	856	258	0
TC/TC										0 *
20 02-634	COPIER REPLACEMENTS	C	10,028	30,000	108	0	19,972	10,028	10,028	0
JB/JB	ANNUAL ALLOWANCE									30,000 *
20 02-644	RADIO REPLACEMENT	C	12,698	45,000	389	32,688	32,302	56	56	0
JB/JB	ANNUAL ALLOWANCE									0 *
20 03-634	COPIER REPLACEMENTS	3	29,922	30,000	0	0	30,000	0	29,922	30,000
JB/JB	ANNUAL ALLOWANCE									0 *
20 03-637	PURCHASE BOOM-EXTENSION	C	0	25,000	0	0	55,000	0	0	25,000
JB/JB	MOWER									0 *
20 03-675	GROUNDS MAINTENANCE	C	4,251	20,000	0	0	15,749	4,251	4,251	20,000
JB/JB	EQUIPMENT - ANNUAL ALLOW									0 *
20 03-694	RADIO REPLACEMENT	3	4,641	45,000	0	0	0	45,000	4,641	45,000
JB/JB	ANNUAL ALLOWANCE									0 *
20 03-801	UPDATE LUC STANDARD	3	45,603	25,000	0	0	0	25,000	45,603	0
RE/RE	CONTRACT/TECH SPECS									0 *
20 03-872	PURCHASE OFFICE EQUIPMENT	3	8,113	25,000	0	0	0	25,000	8,113	25,000
PS/PS	ANNUAL ALLOWANCE									0 *
20 98-644	FACILITIES SECURITY	C	51,076	50,000	742	28,451	1,076-	22,625	22,625	0
PS/PS	SYSTEM									22,549 *
20 99-434	YEAR 2000 UPDATE TO	C	483,095	507,190	14,813	483,095	24,095	0	0	0
RM/RM	FACILITY PLAN									24,095 *
TOTAL GROSS			796,249	1,039,300	26,723	670,893	30,000	222,624	125,356	311,091
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			796,249	1,039,300	26,723	670,893	30,000	222,624	125,356	311,091

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21 00-409	RENOVATE STRUCTURE SUPPOR	1	7,614	75,000	485	7,451	0	67,549	163	0
PS/LS	TING N. WASHWATER TNK									67,549 *
21 00-451	FACILITIES SECURITY	3	517,812	517,103	12,342	327,091	0	190,072	190,780	0
PS/PS	SYSTEM AT CHFP & BEP									100,933 *
21 00-452	CRESCENT HILL FACILITY	6	0	30,000	0	7,458	22,219	323	7,458-	0
PS/PS	LAYOUT DESIGN									22,542 *
21 02-454	BE PAYNE BUILT-UP ROOF	C	278,240	317,140	4,175	97,218	38,900	181,022	181,022	0
PS/PS	REPLACEMENT PROGRAM									219,922 *
21 02-455	CHFP BUILT-UP ROOF	C	377,991	365,850	6,046	227,704	12,141-	150,287	150,287	0
PS/PS	REPLACEMENT PROGRAM									101,156 *
21 02-456	CRESCENT HILL FILTER	C	104,203	107,380	199	0	3,177	104,203	104,203	0
PS/JM	PLANT PARKING IMPROVEMT									70,000 *
21 02-643	UPGRADE CHFP LAB, CONF	6	0	600,000	0	0	0	600,000	0	500,000
PS/PS	ROOM AND OFFICE AREAS									100,000 *
21 02-644	MODIFY LOCKER ROOM AT	6	0	45,000	0	0	0	45,000	0	35,000
PS/PS	GROUNDS MAINT BLDG									10,000 *
21 02-645	RECOAT LIME STORAGE	1	2,032	75,000	97	1,989	0	73,011	43	0
PS/LS	HOPPERS AT CHFP									73,011 *
21 02-646	UPGRADE HANDRAILS AT	1	1,206	40,000	3	0	0	40,000	1,206	0
PS/TR	ZPS STATION #2									40,000 *
21 02-647	REPLACE CHFP CONTROL	1	4,516	45,000	95	4,314	0	40,686	201	0
PS/YA	ROOM/SUPPORT OFF HVAC									40,686 *
21 02-648	VENTILATION IMPROVEMENTS	1	9,277	125,000	88	1,412	0	123,588	7,864	0
PS/YA	AT ZPS #2 AND #3									123,588 *
21 02-649	REPLACE HVAC UNIT AT BE	3	166,252	155,460	1,447	15,509	0	139,951	150,743	0
PS/TR	PAYNE PLANT ADMIN AREA									139,951 *
21 02-650	REPLACE CRESCENT HILL	2	0	45,000	0	0	0	45,000	0	0
CF/CF	LAWN FOUNTAIN									45,000 *

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21 02-651	REBUILD SOUTH FILTER	6	0	35,000	0	0	0	35,000	0	0
PS/JM	WASHWATER CONDUIT/CHFP									35,000 *
21 03-655	CHFP HVAC IMPROVEMENTS	4	2,934	30,000	0	2,268	0	27,732	666	0
PS/YA										27,732 *
21 03-654	BFP BUILT-UP ROOF	3	7,754	25,650	34	0	0	25,650	7,754	30,000
PS/LA	REPLACEMENT PROGRAM									0 *
21 03-655	CHFP BUILT-UP ROOF	2	18,618	150,000	79	0	0	150,000	18,618	150,000
PS/LA	REPLACEMENT PROGRAM									0 *
21 03-638	REPLACE SLATE AND TILE	0	3,367	4,900,000	1	0	3,900,000	1,000,000	3,367	1,000,000
PS/PS	ROOFS AT PRODUCTION FAC									0 *
21 03-641	VENTILATION IMPROVEMENTS	1	9,576	125,000	27	0	0	125,000	9,576	125,000
PS/PS	AT CHPS									0 *
21 03-642	INSTALL FENCE AT CHFP	6	0	0	0	0	0	0	0	0
PS/PS	NORTH PROPERTY									0 *
21 03-644	PRODUCTION FACILITIES	0	0	200,000	0	0	0	200,000	0	200,000
PS/PS	SECURITY SYSTEMS									0 *
21 03-646	CONSTRUCT SECONDARY	1	5,848	30,000	15	0	0	30,000	5,848	30,000
PS/PS	ENCLOSURE AT CHPS									0 *
20 03-722	CRESCENT HILL FACILITIES	2	9,349	20,000	28	0	0	20,000	9,349	20,000
JA/JA	RENOVATION - ANNUAL ALLOW									0 *
21 03-723	BOOSTER PUMP STATION	0	0	20,000	0	0	0	20,000	0	20,000
JA/JA	FACILITIES RENOV-ANNUAL A									0 *
21 03-724	BFP FACILITIES RENOVATION	2	0	20,000	0	0	0	20,000	0	20,000
JA/JA	ANNUAL ALLOWANCE									0 *
21 03-725	ZORN FACILITIES	2	0	10,000	0	0	0	10,000	0	10,000
JA/JA	RENOVATION - ANNUAL ALLOW									0 *
21 99-436	MASONRY WALL STABILIZATIO	C	24,748	75,000	1,497	24,336	50,252	412	412	0
PS/ST	N AT ZPS SCREEN TOWER									50,664 *

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*=BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			1,550,137	8,183,583	26,629	716,690	3,900,000	3,464,486	833,444	3,407,734
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			1,550,137	8,183,583	26,629	716,690	3,900,000	3,464,486	833,444	3,407,734

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22 00-459	ALLMOND FACILITIES LAYOUT	6	0	40,300	0	9,471	30,715	114	9,471-	0
PS/PS	DESIGN									30,829 *
22 00-478	INSTALL VEHICLE LIFT	3	160,029	180,151	1,902	9,081	0	349,070	350,943	0
PS/YA	SYSTEMS AT ALLMOND									102,969 *
22 01-681	ALLMOND STORAGE BLDG NO 2	C	22,207	22,104	179	5,747	103-	16,460	16,460	0
PS/RB	LIGHTING IMPROVEMENTS									16,357 *
22 01-755	CONCRETE APRON RENOV	C	548,844	506,882	9,682	468,990	38,962-	29,858	29,858	0
PS/JM	ALLMOND AVE PAVEMENT									19,578 *
22 02-422	UPGRADE PASSENGER	C	57,939	59,647	782	28,130	1,706	29,809	29,809	0
PS/ES	ELEVATOR AT ALLMOND									31,517 *
22 02-457	ALLMOND MATERIALS	6	0	50,000	0	0	0	50,000	0	0
PS/JM	STORAGE BLDG IMPROVEMENTS									50,000 *
22 02-658	REPLACE HVAC UNIT AT	1	25,557	350,000	473	9,511	0	340,489	16,046	325,000
PS/MA	ALLMOND MAINT OFFICE									45,089 *
22 02-730	MIDDLETOWN FACILITIES	6	0	7,500	0	0	7,500	0	0	0
JA/JA	RENOV - ANNUAL ALLOWANCE									7,500 *
22 03-728	ALLMOND FACILITIES	2	15,005	20,000	41	0	0	20,000	15,005	20,000
JA/JA	RENOVATION - ANNUAL ALLOW									0 *
22 03-730	MIDDLETOWN FACILITIES	8	2,430	7,500	35	0	0	7,500	2,430	7,500
JA/JA	RENOVATION - ANNUAL ALLOW									0 *
TOTAL GROSS			832,006	1,222,083	13,104	530,930	0	691,295	301,075	626,689
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			832,006	1,222,083	13,104	530,930	0	691,295	301,075	626,689

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23 02-450	INSTALL AUTOMATIC	C	54,346	46,620	0	36,929	7,727-	17,418	17,418	0
JW/RC	FLUSHING UNITS IN BULLITT									9,691 *
23 02-659	TRANSYLVANIA BEACH	1	0	150,000	0	0	145,000	5,000	0	0
KB/KB	DRAINAGE IMPROVEMENTS									5,000 *
23 02-661	PAVE CARDINAL HILL ROAD	0	0	25,000	0	0	0	25,000	0	0
PS/PS										25,000 *
23 02-662	MIDDLETOWN LANDFILL	C	10,917	50,000	74	10,282	39,083	635	635	0
HC/JM	SEDIMENT CONTROL									39,718 *
23 03-490	MINOR OFFICE IMPROVEMENTS	3	30,782	50,000	0	0	0	50,000	30,782	50,000
JA/JA	ANNUAL ALLOWANCE									0 *
23 03-492	HVAC EQUIPMENT	3	639	35,000	4	0	0	35,000	639	35,000
PS/TR	REPLACEMENT-ANNUAL ALLOW									0 *
23 03-650	FILL STATION - SOUTHERN	1	11,799	115,000	53	0	0	115,000	11,799	115,000
JM/JE	BULLITT COUNTY									0 *
23 03-651	FILL STATION IN OLDHAM	6	0	125,000	0	0	0	125,000	0	125,000
PS/PS	COUNTY									0 *
23 03-654	INSTALL FENCE AT	0	0	225,000	0	0	0	225,000	0	225,000
PS/PS	CARDINAL HILL RESERVOIR									0 *
23 03-656	PURCHASE/PREPARE DUMP	0	0	200,000	0	0	150,000	50,000	0	50,000
PS/PS	SITE(S)									0 *
23 03-663	SAFETY AND SECURITY	3	13,988	50,000	80	0	0	50,000	13,988	50,000
PS/PS	IMPROVEMENTS-ANNUAL ALLOW									0 *
23 03-664	FACILITIES PAVING	0	0	100,000	0	0	0	100,000	0	100,000
PS/PS	ANNUAL ALLOWANCE									0 *
23 03-721	CORPORATE HEADQUARTERS	2	56	10,000	0	0	0	10,000	56	10,000
JA/JA	FACILITIES RENOV-ANNUAL A									0 *
23 03-806	REPLACE CHILLER	3	30,911	40,000	425	0	0	40,000	30,911	0
PS/TR	COMPRESSOR AT THIRD ST									0 *

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23 03-827	MAPPING FOR PLANT	6	0	0	0	0	0	0	0	0
TC/TC	RECORD DRAWING SYSTEM									0 *
23 03-850	REPLACE HEATING SYSTEM	1	1,219	0	0	0	0	0	1,219	0
PS/TR	BOILER AT THIRD ST									0 *
TOTAL GROSS			154,657	1,221,620	636	47,211	295,000	848,053	107,447	839,409
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			154,657	1,221,620	636	47,211	295,000	848,053	107,447	839,409

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30 00-471	WORK MGT. AND FIELD OPERA	2	1,583	2,900,000	130	1,560	1,040,000	1,858,440	23	1,660,000
TG/TG	TIONS SYSTEM									198,440 *
30 00-478	GIS INTRANET DATA	C	11,196	10,000	170	11,062	1,195-	133	133	0
JB/JB	DICTIONARY									1,062-*
30 00-479	AUTOMATED MAPPING/FACILIT	3	3,858,600	4,474,880	153,825	2,668,092	256,420	1,550,368	1,190,507	482,789
JB/JB	IES MGT. SYSTEM									1,067,579 *
30 01-489	FINANCIAL DECISION SUPPOR	2	3,294,837	3,850,000	48,317	586,030	0	3,263,970	2,708,807	1,880,000
TG/TG	T AND EXECUTIVE SUPPORT									1,383,970 *
30 01-735	NEW SERVICES FOR ENHANCIN	3	123,631	100,000	2,857	71,570	0	28,430	52,061	0
TG/TG	CUSTOMER SATISFACTION									28,430 *
30 01-736	BUSINESS TO CUSTOMER	0	0	200,000	0	0	180,000	20,000	0	0
TG/TG	E-BUSINESS APPLICATION									20,000 *
30 01-737	AUTOMATED DISPATCHING	2	821,860	770,000	0	117,445	0	652,555	704,415	0
TG/TG	AND MOBILE COMPUTING									652,555 *
30 02-420	TELEPATH PAYMENT EXT	C	44,232	25,950	302	25,161	18,288-	19,072	19,072	0
HC/DS	MODULE-IVR ENHANCE PH II									789 *
30 02-472	COMPUTER CENTER AIR	C	25,648	37,000	0	22,058	11,351	3,591	3,591	0
TG/KK	CONDITIONING ENHANCEMENT									14,942 *
30 02-482	TAPE BACKUP SOLUTION	2	21,489	22,000	0	450	0	21,550	21,039	0
TG/KK										21,550 *
30 02-652	FILE/APPLICATION SERVER	C	58,037	50,000	1,186	57,345	8,036-	691	691	0
TG/TG	UPGRADES/REPL-ANNUAL ALLW									7,345-*
30 02-668	ORACLE RDBMS	0	188,047	200,000	899	0	0	200,000	188,047	0
TG/TG										200,000 *
30 02-666	GEOGRAPHIC INFORMATION	C	11,832	14,656	141	11,691	2,824	141	141	0
JB/JM	SYSTEMS SOFTWARE									0 *
30 02-667	HUMAN RESOURCES	6	0	150,000	0	0	100,000	50,000	0	0
TG/TG	INFORMATION SYSTEM UPGRD									50,000 *

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30 02-668	RISK MANAGEMENT SOFTWARE	0	0	130,000	0	0	0	130,000	0	0
TG/TG										130,000 *
30 02-669	AUTOMATIC CALL	C	53,086	52,000	382	0	1,086-	53,086	53,086	0
TG/TG	DISTRIBUTION (ACD)									52,000 *
30 03-547	PROCUREMENT OF DESKTOP	3	43,355	70,000	0	0	0	70,000	43,355	70,000
TG/TG	WORKSTATIONS ANNUAL ALLOW									70,000 *
30 03-648	[illegible]/APPLICATION SERVER	3	106,464	330,000	0	0	0	330,000	106,464	330,000
TG/TG	UPGRADES/REPLACE-ANNUAL A									0 *
30 03-659	TELECOMMUNICATIONS SYSTEM	0	0	15,000	0	0	0	15,000	0	15,000
TG/TG	IMPROVEMENT-ANNUAL ALLOW									0 *
30 03-666	GEOGRAPHIC INFORMATION	2	277	85,000	0	0	0	85,000	277	85,000
JB/JM	SYSTEMS SOFTWARE									0 *
30 03-829	ROBOTIC SURVEY GUN	1	0	40,000	0	0	0	40,000	0	0
TG/TG	PURCHASE									0 *
30 03-830	LASER COLOR PRINTER	3	0	4,000	0	0	0	4,000	0	0
JS/VM	PURCHASE									0 *
30 03-842	LAPTOP COMPUTER FOR NEW	1	2,990	3,100	0	0	0	3,100	2,990	0
RH/DT	FTE INSPECTOR IN I4									0 *
TOTAL GROSS			8,667,664	13,273,586	208,169	3,572,464	1,476,420	8,139,127	5,095,199	8,074,637
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			8,667,664	13,273,586	208,169	3,572,464	1,476,420	8,139,127	5,095,199	8,074,637

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50 00-533 EW/WW	TUCKER LAKE ESTATES	2	3,885	14,850	83	3,802	0	11,048	83	0
	LESS REIMBURSEMENT*			14,850-			0	14,850-		11,048 * 14,850-
50 00-546 EW/EW	SPRINGDALE ROAD	C	109,961	168,500	561	77,694	58,539	32,267	32,267	0
	LESS REIMBURSEMENT*		75,207-	75,207-			0	75,207-	75,207-	90,806 * 168,500-
50 00-588A EW/KH	JEFFERSON BOULEVARD EXTENSION	C	68,156	107,000	416	42,168	38,804	25,988	25,988	0
	LESS REIMBURSEMENT*		42,830-	42,830-			0	42,830-	42,830-	64,838 * 107,000-
50 00-589 WP/WP	OXMOOR CENTER RELOCATION PROJECT	C	16,694	80,000	316	32,706	63,306	16,012-	16,012-	0
	LESS REIMBURSEMENT*			0			0			47,294 * 80,000-
50 00-600 EW/KH	CRITTENDEN DRIVE PHASE I WATER FACILITY RELOCATION	C	44,167	60,500	1,145	75,462	16,333	31,295-	31,295-	0
	LESS REIMBURSEMENT*		76,704-	76,704-			0	76,704-	76,704-	14,962-* 60,500-
50 01-479 EW/DP	8TH STREET EXTENSION FACILITIES RELOCATION	3	69,104	208,000	1,306	56,563	0	151,438	12,542	0
	LESS REIMBURSEMENT*			225,000-			0	225,000-		151,438 * 225,000-
50 01-526 EW/BP	RELOCATE FACILITIES 2700 BLOCK ALGONQUIN PKWY	C	25,090	25,695	417	24,673	605	417	417	0
										1,022 *
50 01-529 EW/WW	SALT RIVER RD WATER MAIN RELOCATION	6	0	8,800	9	592	0	8,208	592-	0
	LESS REIMBURSEMENT*			8,800-			0	8,800-		8,208 * 8,800-
50 01-534 WP/WW	STONESTREET RD-PHASE 2 SECTION ONE	C	127,222	180,000	451	30,352	52,778	96,870	96,870	0
	LESS REIMBURSEMENT*			0			0			149,648 * 44,000-
50 01-555 EW/WW	GILMORE LN	2	123,800	66,500	2,645	123,022	0	56,522-	777	0
	LESS REIMBURSEMENT*			66,500-			0	66,500-		56,522-* 66,500-
50 01-662 EW/PC	S 2ND ST WIDENING PHASE I I RELOCATION	3	97,394	150,000	1,242	25,885	0	124,115	71,509	0
	LESS REIMBURSEMENT*			120,000-			0	120,000-		124,115 * 120,000-

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50 01-668	SHELBYVILLE ROAD PLAZA	C	10,961	7,400	159	7,336	3,561-	3,625	3,625	0
WP/EW										2,436-*
	LESS REIMBURSEMENT*		7,451-	7,451-			0	7,451-	7,451-	4,900-
50 01-680	HWY 22	6	0	0	0	2,794	0	2,794-	2,794-	0
EW/KH										2,794-*
50 01-687	CITY OF TAYLORSVILLE MAST	3	18,256	50,000	381	17,181	0	32,819	1,105	0
EW/BW	ER METER ACCESS ROAD									32,819 *
50 02-405	DILLARDS AT JEFFERSON	C	44,173	115,000	0	43,872	70,828	300	300	0
HC/KH	MALL EXPANSION									0 *
	LESS REIMBURSEMENT*		38,426-	38,426-		38,426-	0			
50 02-435	JEWISH HOSPITAL ON	2	28,625	24,000	464	20,201	0	3,799	8,424	0
EW/BW	DUTCHMANS LANE									3,799 *
	LESS REIMBURSEMENT*			20,500-			0	20,500-		20,500-
50 02-436	COOPER FARMS SECT 5	C	12,044	36,300	197	11,388	24,255	657	657	0
EW/BP	WAYCROSS AVE,LEVEN BLVD									24,912 *
	LESS REIMBURSEMENT*			0			0			24,900-
50 02-442	WAL-MART SUPERCENTER AT	2	0	29,000	37	1,822	0	27,178	1,822-	0
EW/EW	OUTER LOOP/JUDGE BLVD									27,178 *
	LESS REIMBURSEMENT*			29,000-			0	29,000-		29,000-
50 02-453	MOSER FARM RD	C	36,460	16,100	361	21,328	20,360-	15,132	15,132	0
EW/WW										5,228-*
	LESS REIMBURSEMENT*		34,908-	34,908-			0	34,908-	34,908-	4,900-
50 02-460	LAGRANGE RD - JEF CO	3	36,109	45,000	650	384	0	44,616	35,725	0
EW/PC	JUVENILE DETENTION CTR									34,616 *
	LESS REIMBURSEMENT*			45,000-			0	45,000-		35,000-
50 02-466	BASHFORD MANOR LN	2	15,972	221,000	212	2,639	0	218,361	13,332	0
EW/KH	COUNTY RELOCATION									218,361 *
50 02-473	WAYSIDE DR - SACRED	6	0	2,100	0	0	2,100	0	0	0
EW/PC	HEART VILLAGE III									2,100 *
	LESS REIMBURSEMENT*			2,100-			2,100			2,100-

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50 02-477	BASHFORD MANOR LN -	C	134,575	186,000	2,121	58,162	51,425	76,413	76,413	0
WP/WW	TARGET									127,838 *
	LESS REIMBURSEMENT*			0			0			240,000-
50 02-478	BASHFORD MANOR LN	C	1,783	2,000	30	1,753	217	30	30	0
EW/WW	FIRE HYDRANT RELOCATION									247 *
	LESS REIMBURSEMENT*			0			0			2,000-
50 02-483	BRISCOE LANE FIRE	2	1,608	4,200	0	1,041	0	3,159	567	0
EW/WW	HYDRANT RELOCATION									3,159 *
	LESS REIMBURSEMENT*			4,200-			0	4,200-		4,200-
50 02-484	BILLTOWN RD, GELHAUS LN	C	104,305	55,650	720	48,745	48,654-	55,559	55,559	0
EW/KH	FACILITY RELOCATION									6,905 *
	LESS REIMBURSEMENT*		48,782-	48,782-			0	48,782-	48,782-	55,559-
50 02-485	ARMORY PLACE	2	1,689	80,013	30	0	0	80,013	1,689	0
EW/WW	RELOCATION									80,013 *
	LESS REIMBURSEMENT*			80,013-			0	80,013-		80,013-
50 02-487	CANFIELD SPRING FARM RD	1	1,699	36,000	24	743	0	35,257	955	0
EW/KH										35,257 *
	LESS REIMBURSEMENT*			36,000-			0	36,000-		36,000-
50 02-491	GLENNARY EAST 3 PHASE A	2	3,606	6,600	26	697	0	5,903	2,908	0
EW/WW	8" MAIN RELOCATION									15,858 *
	LESS REIMBURSEMENT*			6,600-			0	6,600-		15,950-
50 02-496	GRADE LANE WATER MAIN	3	7,972	36,000	147	5,760	0	30,240	2,212	0
EW/KH	INSTALLATION									30,240 *
	LESS REIMBURSEMENT*			36,000-			0	36,000-		36,000-
50 02-498	VALLEY VISTA RD	3	11,889	7,000	0	2,307	0	4,693	9,583	0
EW/KH	6" HH LOWERING									4,909 *
	LESS REIMBURSEMENT*			7,000-			0	7,000-		7,000-
50 02-670	RIVER ROAD (BEARGRASS	6	0	500,000	0	0	180,000	320,000	0	250,000
EW/EW	CREEK TO ZORN AVE)									70,000 *
	LESS REIMBURSEMENT*			500,000-			180,000	320,000-		320,000-

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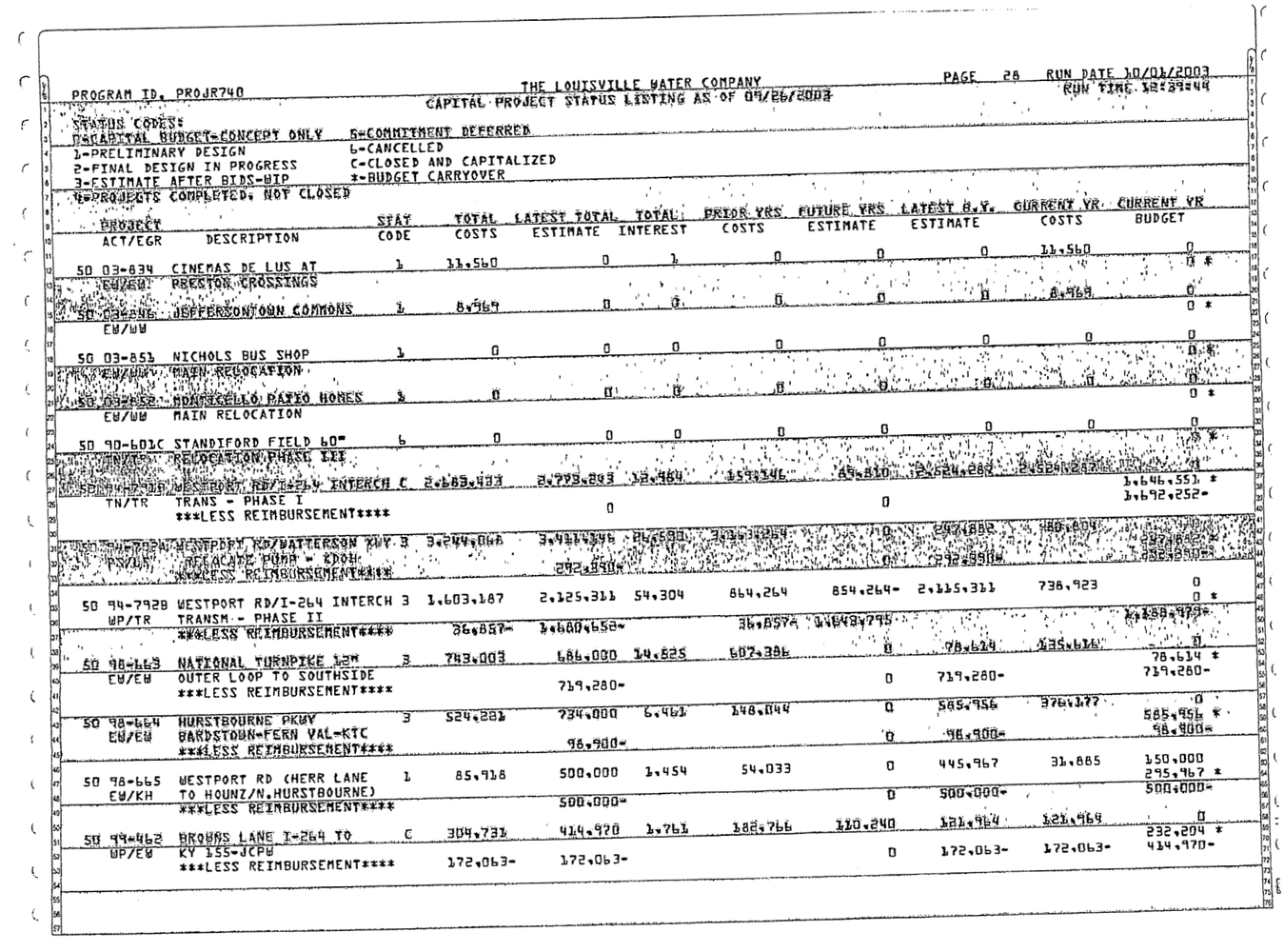
SD 02-750	KY 61/PRESTON HWY	1	14,652	0	111	0	4,495	4,495-	14,652	0
TOYAH	KTC# 6-117.00									4,495-*
SD 02-751	SEATONVILLE RD/LEDGEWOOD	3	7,000	6,000	81	1,588	0	6,000	5,919	0
EW/KH	SUBD WM INSTALLATION									4,012 *
	LESS REIMBURSEMENT*			6,000-			0	6,000-		6,000-
SD 02-753	AIKEN RD BRIDGE	1	11,237	122,000	198	1,130	93,000	77,870	40,307	0
EW/EW	REPLACEMENT RELOCATION									77,870 *
	LESS REIMBURSEMENT*			122,000-			122,000			
SD 02-754	STONESTREET RD PHASE II	2	326,955	358,400	1,921	2,845	0	355,555	324,110	322,000
EW/WW	SECTION II									155 *
	LESS REIMBURSEMENT*			257,940-			0	219,940-		258,000-
SD 02-755	HARDWOOD FOREST	C	12,029	7,700	307	1,145	4,385-	10,880	10,880	0
EW/WW	RELOCATION									6,555 *
	LESS REIMBURSEMENT*		7,361-	7,361-			0	7,361-	7,361-	7,700-
SD 02-762	STANSFORD FIELD 60"	0	131,630	3,482,000	1,708	0	3,482,000	90,000	131,630	50,000
TAYLOR	TRANSMISSION MAIN (WIP)									884,006 *
SD 03-807	12206 SHELBYVILLE RD	C	4,343	2,000	0	0	2,343-	4,343	4,343	2,230
EW/PC	FH RELOCATION									0 *
	LESS REIMBURSEMENT*			0			0			2,230-
SD 03-820	BLANKENBAKER CROSSINGS	C	4,081	6,000	44	0	1,919	4,081	4,081	6,000
WP/EW	12PVC RELOCATION									0 *
	LESS REIMBURSEMENT*			0			0			6,000-
SD 03-825	MITCHELL HILL MAIN	2	19,317	8,000	134	0	0	8,000	19,317	8,000
EW/KH	RELOCATION									0 *
	LESS REIMBURSEMENT*			8,000-			0	8,000-		8,000-
SD 03-828	16218 SHELBYVILLE RD	2	6,547	5,900	3	0	0	5,900	6,547	5,900
EW/PC	EASTPOINT OFFICE PARK									0 *
	LESS REIMBURSEMENT*			5,900-			0	5,900-		5,900-
SD 03-831	BARDSTOWN WOODS SECT 3	C	25,081	7,700	47	0	17,381-	25,081	25,081	7,700
EW/EW	MARIETTA WAY/SLIPPERY									0 *
	LESS REIMBURSEMENT*			0			0			7,700-



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50 03-834 EW/EW	CINEMAS DE LUS AT PRESTON CROSSINGS	1	11,560	0	1	0	0	0	11,560	0 0 *
50 03-846 EW/WW	JEFFERSONTOWN COMMONS	1	8,969	0	0	0	0	0	8,969	0 0 *
50 03-851 EW/WW	NICHOLS BUS SHOP MAIN RELOCATION	1	0	0	0	0	0	0	0	0 0 *
50 03-852 EW/WW	MONTICELLO PATIO HOMES MAIN RELOCATION	1	0	0	0	0	0	0	0	0 0 *
50 90-601C TN/TR	STANDIFORD FIELD 60" RELOCATION PHASE III	6	0	0	0	0	0	0	0	0 0 *
50 94-7918 TN/TR	WESTPORT RD/I-264 INTERCH TRANS - PHASE I ***LESS REIMBURSEMENT****	C	2,683,433	2,773,293	12,964	159,146	89,810	2,524,287	2,524,287	0 1,646,551 * 1,692,252-
				0			0			
50 94-7924 PS/LS	WESTPORT RD/WATTERSON XWY RELOCATE PUMP - EDOH ***LESS REIMBURSEMENT****	3	3,244,068	3,411,146	26,590	3,163,264	0	247,882	480,804	247,882 * 292,390-
				292,390-			0	292,390-		
50 94-7928 WP/TR	WESTPORT RD/I-264 INTERCH TRANSM - PHASE II ***LESS REIMBURSEMENT****	3	1,603,187	2,125,311	54,304	864,264	854,264-	2,115,311	738,923	0 0 * 1,188,979-
			36,857-	1,680,652-		36,857-	1,643,795			
50 98-663 EW/EW	NATIONAL TURNPIKE 12" OUTER LOOP TO SOUTHSIDE ***LESS REIMBURSEMENT****	3	743,003	686,000	14,825	607,386	0	78,614	135,616	0 78,614 * 719,280-
				719,280-			0	719,280-		
50 98-664 EW/EW	HURSTBOURNE PKWY BARDSTOWN-FERN VAL-KTC ***LESS REIMBURSEMENT****	3	524,281	734,000	6,461	148,044	0	585,956	376,177	0 585,956 * 98,900-
				98,900-			0	98,900-		
50 98-665 EW/KH	WESTPORT RD (HERR LANE TO HOUNZ/N.HURSTBOURNE) ***LESS REIMBURSEMENT****	1	85,918	500,000	1,454	54,033	0	445,967	31,885	150,000 295,967 * 500,000-
				500,000-			0	500,000-		
50 99-462 WP/EW	BROWNS LANE I-264 TO KY 155-JCPW ***LESS REIMBURSEMENT****	C	304,731	414,970	1,761	182,766	110,240	121,964	121,964	0 232,204 * 414,970-
			172,063-	172,063-			0	172,063-	172,063-	

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50 99-463	NEWCUT ROAD RELOCATIONS	3	352,857	688,960	6,977	267,405	0	421,555	85,451	0
EW/EW	KTC									421,555 *
	LESS REIMBURSEMENT*			1,020,240-			0	1,020,240-		1,020,240-
50 99-464	LYNDON/KY 146 RELOCATIONS	C	57,549	69,000	406	42,138	11,451	15,411	15,411	0
WP/EW	KTC									26,862 *
	LESS REIMBURSEMENT*		26,145-	26,145-			0	26,145-	26,145-	56,400-
50 99-620	CHENOWETH RUN AT KY 155 W	C	85,656	92,000	3,808	37,197	6,344	48,459	48,459	0
FW/BP	WATER FACILITIES RELOCATE									54,803 *
	LESS REIMBURSEMENT*		31,751-	31,751-			0	31,751-	31,751-	92,000-
50 99-904	UNSPECIFIED RELOCATIONS	0	0	398,170	0	0	0	398,170	0	398,170
EW/EW	AGENCY PRJ-OTHER THN BSD									0 *
	LESS REIMBURSEMENT*			405,170-			0	405,170-		405,170-
TOTAL GROSS			11,425,448	18,907,708	147,899	6,273,823	3,247,331	8,704,185	5,151,620	6,547,574
TOTAL REIMBURSEMENT			598,485-	6,891,663-		75,283-	1,997,895-	4,818,485-	523,202-	8,413,774-
TOTAL NET			10,826,963	12,016,045	147,899	6,198,540	1,249,436	3,885,700	4,628,418	1,866,200-

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51 00-556 EW/KH	ESKRIDGE RIDGE SANITARY S SEWER ASSESSMENT PROJECT	C	2,272	9,900	0	2,272	7,628	0	0	0 2,628 *
	LESS REIMBURSEMENT*			0			0			0-800-
51 00-586 EW/KH	LETTERLE PS ELIMINATION RELOCATION	3	63,427	34,806	1,354	62,073	0	27,267-	1,354	0 27,267-*
	LESS REIMBURSEMENT*			10,617-			0	10,617-		10,617-
51 01-663 EW/KH	MELODY LN/CARDINAL HILL RELOC VAULTS, ADJ FS	3	23,240	18,530	496	22,744	0	7,200-	496	0 7,200-*
51 01-665 EW/KH	POWDER HORN DR/ZAYRE RD FOR MSD DRIVE IN BRANCH	3	6,931	18,510	112	4,595	4,595-	18,510	4,336	0 9,330 *
	LESS REIMBURSEMENT*			6,700-			0	6,700-		13,925-
51 01-678 EW/WW	HENRY RD	S	0	11,100	0	0	0	11,100	0	0 11,100 *
	LESS REIMBURSEMENT*			11,100-			0	11,100-		11,100-
51 02-406 EW/PC	CARDINAL OAKS DR *	C	6,802	6,400	106	6,296	18	106	106	0 224 *
51 02-430 EW/KH	ALLEN DR	6	0	0	0	903	0	903-	903-	0 903-*
51 02-439 EW/WW	CHRISTMAN RD CUT & PLUG RELOC FOR MSD DRAINAGE	C	4,960	4,100	0	4,960	860-	0	0	0 860-*
	LESS REIMBURSEMENT*			0			0			500-
51 02-495 EW/PC	HIKES LANE DETENTION CENTER FH RELOCATION	C	3,686	5,800	35	3,611	2,114	75	75	0 2,189 *
	LESS REIMBURSEMENT*			0			0			5,500-
51 02-497 EW/EW	LONG RUN INTERCEPTOR SECT 2 RELOCATION	3	6,425	7,200	48	94	0	7,106	6,331	6,700 406 *
	LESS REIMBURSEMENT*			7,200-			0	7,200-		7,200-
51 02-753 EW/KH	1503 FAIRDALE RD - REPLACE FIRE HYDRANT	3	619	5,000	0	619	0	4,381	0	5,000 0 *
	LESS REIMBURSEMENT*			5,000-			0	5,000-		5,000-

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51 03-803	COOPER FARMS SECT 5	3	5	3,225	5	0	0	3,225	5	3,225
EW/KH	SULLIVAN WAY 6" MAIN									0 *
	LESS REIMBURSEMENT*			3,225-			0	3,225-		3,225-
51 03-804	RIEDLEY ROAD	2	6,956	4,500	91	0	0	4,500	6,956	4,500
EW/WW	RELOCATION									0 *
	LESS REIMBURSEMENT*			4,500-			0	4,500-		4,500-
51 03-836	DEMPLEY AVE	1	774	0	3	0	0	0	774	0
EW/WW										0 *
51 03-838	TIEDMAN SUBD	1	1,270	0	4	0	0	0	1,270	0
EW/WW										0 *
51 03-840	CANNONS LANE	1	0	0	0	0	0	0	0	0
EW/WW										0 *
51 03-843	GREEN MANOR DR	3	2,375	2,950	4	0	0	2,950	2,375	2,950
EW/WW										0 *
51 03-845	VALLEY TRUNK RELOCATIONS	1	41	6,000	0	0	0	6,000	41	0
EW/PC										0 *
51 03-847	KENTUCKY AVE	3	1,552	2,950	0	0	0	2,950	1,552	2,950
EW/WW										0 *
51 03-849	CANDY LANE RELOCATION	1	638	0	0	0	0	0	638	0
EW/WW										0 *
51 99-911	RELOCATIONS FOR MSD	0	0	292,050	0	0	0	292,050	0	292,050
EW/EW	DRAINAGE PROJECTS-ANNUAL									0 *
	LESS REIMBURSEMENT*			295,000-			0	295,000-		295,000-
51 99-912	RELOCATIONS FOR MSD	0	0	32,625	0	0	0	32,625	0	32,625
EW/EW	SEWER PROJECTS-ANNUAL AL									0 *
	LESS REIMBURSEMENT*			4,925			0	4,925		4,925
TOTAL GROSS			133,748	462,636	2,258	108,147	4,595-	350,164	25,601	344,603
TOTAL REIMBURSEMENT			0	338,437-		0	0	338,437-	0	360,442-
TOTAL NET			133,748	124,199	2,258	108,147	4,595-	11,747	25,601	15,839-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
63 00-400	WATER MAIN CLEAN AND LINE	6	0	0	20,418-	937,528	0	937,528-	937,528-	0
KC/AW	PROGRAM-ANNUAL ALLOWANCE									937,528-*
63 00-400B	CLEAN AND LINE 38TH ST.	C	346,264	1,859,372	6,083	38,617	904,891	343,664	343,664	0
KC/AW	AREA									1,219,755 *
63 00-400K	EASTERN PKWY AREA	C	137,040	133,942	328	60	3,098-	136,980	136,980	0
KC/AW	C&L PROJECT									133,882 *
63 00-400N	39TH STREET AREA	C	264,691	699,280	5,976	194,988	730,550	73,979	93,237	0
KC/AW	CLEAN AND CEMENT LINE									422,692 *
63 00-400P	PARKWAY VILLAGE AREA	C	296,129	983,237	797	21,303	687,608	274,826	274,826	0
KC/AW	CLEAN AND LINE									796,958 *
63 00-400Q	PRESTON ST. AREA	C	290,404	1,412,158	1,901	63,276-	221,454	354,980	354,980	0
KC/AW	CLEAN AND LINE									1,176,134 *
63 00-508	MAGNOLIA AREA MRRP	3	862,312	767,503	80,643	832,363	0	64,860-	29,949	0
KC/KC										64,860-*
63 00-527	WINESS./BRECKINRIDGE ST	6	0	132,060	585	0	132,060	0	0	0
KC/KC	MRRP									116,547 *
	LESS REIMBURSEMENT*			23,160-			23,160			23,160-
63 01-508	LIBERTY ST	C	828,218	361,395	14,858	373,752	166,863-	154,446	154,446	0
WP/KC	MRRP									0 *
63 01-515	TAYLORSVILLE RD	C	42,355	20,988	2,320	36,775	21,367-	5,580	5,580	0
KC/KC	SERVICE TRANSFERS, LWC									16,309-*
63 01-527	INSTALL CATHODIC PROTECTI	6	0	20,500	543-	15,653	0	4,847	19,653-	0
BR/BR	ON ON DIST MAINS, AWWARF									4,847 *
63 02-329	HWY 22 MAIN REPLACEMENT	1	962	54,000	6	0	0	54,000	962	0
KC/KC										54,000 *
63 02-400A	14TH STREET AREA	3	269,191	289,143	5,889	260,992	0	21,849-	8,199	0
KC/AW	CLEAN AND LINE PROJECT									6,766-*

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS' COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
63 02-4008	15TH STREET AREA	C	1,009,867	981,917	21,070	828,799	27,950-	131,068	131,068	0
KC/AW	CLEAN AND LINE PROJECT									203,118 *
63 02-4009	SHAWNEE AREA	3	3,040,257	1,846,373	26,085	543,934	0	1,301,834	1,296,718	0
KC/KC	CLEAN AND LINE PROJECT									1,301,834 *
63 02-439	GILMORE LANE	1	263,428	135,000	10,602	253,504	0	118,504-	9,923	0
WP/WP	REPLACEMENT PROJECT									118,504-*
63 02-500	3RD STREET MAIN	C	425,648	406,248	4,240	58,080	17,831-	965,679	868,529	0
WP/KC	REPLACEMENT PROJECT									304,450 *
63 02-501	16TH STREET AREA	3	928,598	980,177	20,360	838,784	0	141,393	89,814	0
KC/KC	MAIN REPLACEMENT									141,393 *
*****	***LESS REIMBURSEMENT****			41,000-			0	41,000-		41,000-
63 02-503	BAXTER SQUARE AREA	3	230,605	209,185	3,301	136,159	0	73,026	94,446	0
KC/KC	MAIN REPLACEMENT - LWC									73,026 *
63 02-504	CENTRAL AVENUE	C	217,404	209,246	4,248	200,489	8,757-	16,979	16,979	0
KC/KC	MAIN REPLACEMENT									8,167 *
63 02-507	FLOYD ST MAIN	C	153,432	135,230	2,124	127,647	18,202-	25,785	25,785	0
KC/KC	REPLACEMENT - LWC									7,583 *
63 02-508	HI-VIEW LANE	3	82,832	75,849	245	7,362	0	68,487	5,470	0
KC/KC	MAIN REPLACEMENT									68,487 *
63 02-510	PRESTON HIGHWAY	C	771,119	755,115	9,619	483,016	16,004-	288,103	288,103	0
KC/KC	MAIN REPLACEMENT									262,241 *
63 02-513	SOUTHSIDE DRIVE	3	62,624	109,572	1,348	35,020	0	74,552	27,604	0
KC/KC	MAIN REPLACEMENT									74,552 *
63 02-516	INTRAMURAL PLACE	C	137,667	125,029	1,653	8,874	12,638-	128,793	128,793	0
KC/KC	MAIN REPLACEMENT PROJECT									106,526 *
63 02-518	MUHAMMAD ALI AREA	C	516,981	526,045	6,165	323,049	9,064	193,932	193,932	0
HC/KC										193,932 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
63 02-519	LOG CABIN LANE AREA	C	298,899	308,900	1,413	8,745	10,001	290,154	290,154	0
KC/KC										298,655 *
63 02-521	LEAD SERVICE RENEWALS	3	961,883	938,039	8,148	654,857	0	277,388	306,526	0
KC/KC	PORTLAND/RUSSELL									261,996 *
63 02-523	LEAD SERVICE RENEWALS	C	230,810	218,404	2,205	213,507	12,406-	17,303	17,303	0
KC/KC	ASH/MULBERRY									4,687 *
63 02-524	LEAD SERVICE RENEWALS	C	57,070	90,454	832	40,224	39,980	50,226	1,846	0
KC/KC	CHURCHILL DOWNS AREA									50,226 *
63 02-525	THIRD ST - CENTRAL	3	205,270	697,141	1,062	9,002	0	688,138	196,268	0
KC/KC	BUSINESS DISTRICT									688,138 *
63 02-526	FLOYDSBURG ROAD IN	C	238,795	145,600	1,563	8,239	85,295-	282,454	222,465	0
KC/KC	OLDHAM CO									187,261 *
63 02-527	MARY ST RAILROAD	C	37,465	40,870	173	5,224	3,405	32,241	32,241	0
KC/KC	CROSSING PROJECT									34,536 *
63 02-528	OLD FLOYDSBURG ROAD IN	3	17,486	319,000	224	3,089	0	315,913	14,349	0
KC/KC	OLDHAM COUNTY									315,913 *
63 02-529	LEAD SRV RENWALS - LWC	3	136,028	201,060	0	364	0	200,696	135,663	0
KC/KC	BARINGER,DEERWD,GLADSTONE									177,726 *
63 02-530	LEAD SRV RENEWALS-CEDAR,	3	369,701	356,500	2,611	913	0	355,587	368,788	0
KC/KC	CHESTNUT,MUH ALI,OAK ST									355,587 *
63 03-400	26TH STREET AREA	0	29,593	1,860,268	156	0	0	1,860,268	29,593	1,860,268
KC/KC	CLEAN AND LINE									0 *
63 03-403	DE MEL,EYLER,KEYS FERRY	2	7,160	123,000	960	0	0	123,000	7,160	124,385
KC/KC	CATHODIC PROTECTION PROJ									0 *
63 03-404	FORDSON WAY AREA	6	0	259,420	0	0	0	259,420	0	259,420
KC/KC	CLEAN AND LINE									0 *
63 03-405	SOUTHERN PKWY AREA	3	964,868	1,416,593	1,497	0	0	1,416,593	964,868	1,506,243
KC/KC	CLEAN AND LINE									0 *

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63 03-406	SOUTHERN PKWY NORTH	3	867,777	986,413	1,804	0	0	986,413	867,777	45,926
KC/KC	CLEAN AND LINE									0 *
63 03-407	BATHEN LANE	4	0	45,000	0	0	0	45,000	0	0
KC/KC	CLEAN AND LINE									0 *
63 03-408	CHENOWETH LANE AREA	6	0	203,788	4	0	0	203,788	0	203,788
KC/KC	CLEAN AND LINE									0 *
63 03-440A	LEAD SERVICE RENEWAL	6	0	0	0	0	0	0	0	0
KC/KC	PROGRAM									0 *
63 03-440B	LEAD SERVICE RENEWAL	3	309,289	500,000	0	0	0	500,000	309,289	500,000
KC/KC	PROGRAM									0 *
63 03-450	2ND STREET AREA	C	420,542	437,668	3,200	0	17,326	420,542	420,542	400,000
KC/KC	WM REPLACEMENT PROGRAM									0 *
63 03-501	CENTRAL AVE GRID-TIE	3	180,253	184,483	836	0	0	184,483	180,253	235,000
KC/KC	WM REPLACEMENT PROGRAM									0 *
63 03-502	CHITTENDEN DR	3	9,184	477,340	127	0	0	477,340	9,184	650,000
KC/KC	MAIN REPLACEMENT									0 *
63 03-504	MOCKINGBIRD VALLEY AREA	1	52,261	740,680	899	0	666,612	74,068	52,261	540,000
KC/KC	MAIN REPLACEMENT									0 *
63 03-505	RIVER ROAD	C	102,043	59,672	1,129	0	42,371-	102,043	102,043	550,000
KC/KC	MAIN REPLACEMENT - LWC									0 *
63 03-506	SCHILLER AVE AREA	3	502,197	589,145	939	0	58,914	530,231	502,197	490,000
KC/KC	MAIN REPLACEMENT									0 *
63 03-507	SHELBYVILLE RD -	3	262,094	697,700	758	0	139,540	558,160	262,094	495,000
KC/KC	HURSTBOURNE AREA MAIN REP									0 *
63 03-508	TECHNOLOGY PARK	4	0	450,000	30	0	0	450,000	0	450,000
KC/KC	MAIN REPLACEMENT									0 *
63 03-509	UNITED PARCEL SERVICE	6	0	170,000	11	0	0	170,000	0	170,000
KC/KC	MAIN REPLACEMENT									0 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
63 03-510	WHAYNE SUPPLY	0	10,092	220,000	61	0	0	220,000	10,092	220,000
KC/KC	MAIN REPLACEMENT									0 *
63 03-511	CROP ST MAIN REPLACEMENT	3	20,155	19,287	235	0	8685-	20,155	20,155	20,000
KC/KC										0 *
	LESS REIMBURSEMENT*			2,200-			2,200			
63 03-512	HWY 44	C	98,468	97,962	821	0	503-	98,465	98,465	0
KC/KC	IN SHEPHERDSVILLE									0 *
63 03-513	SOUTH FLOYD ST	3	40,550	64,933	57	0	0	64,933	40,550	65,000
KC/KC	LEAD SERV RENEWALS									0 *
63 03-514	HANKENBAKER ROAD	3	2,297	136,700	14	0	0	136,700	2,297	0
KC/KC	MRRP									0 *
63 03-515	EAST MAIN ST	2	1,100	2,500	1	0	0	2,500	1,100	0
KC/KC	MRRP									0 *
63 03-516	ROYAL AVE, N MAIN ST	3	238	103,190	0	0	0	103,190	238	300,000
KC/KC	BUNDLE PP - LEAD SRV REN									0 *
63 03-518	E ST CATHERINE ST	3	4,187	100,430	1	0	0	100,430	4,187	86,000
KC/KC	LEAD SRV REWLS CAP CREW									0 *
63 03-520	BRECKINRIDGE ST AREA	2	0	483,000	0	0	241,800	241,200	0	845,000
KC/KC	LEAD SERV RENEWALS									0 *
63 03-824	WOODLAWN 20 INCH MAIN	1	13,560	300,000	65	0	0	300,000	13,560	0
KC/KC		K								0 *
63 99-521	EAST INDIAN TRAIL MRRP	C	339,432	330,597	2,821	339,286	8,835-	146	146	0
UP/KC										0 *
TOTAL GROSS			16,090,239	26,412,721	243,699	7,318,134	1,129,158	15,001,269	8,772,102	16,949,811
TOTAL REIMBURSEMENT			0	65,360-		0	25,360-	40,000-	0	63,160-
TOTAL NET			16,090,239	26,347,361	243,699	7,318,134	1,103,798	14,961,269	8,772,102	16,886,651

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65 00-494	36"MAIN TRANS MAIN FROM	1	150,640	7,540,000	2,124	68,851	5,240,000	2,231,149	81,790	2,000,000
TN/ER	PROSPECT VILLAGE TO WOLF									883,149 *
65 00-495	NATIONAL TURNPIKE TRANSMI	1	35,872	3,237,000	487	17,036	0	3,219,964	16,836	2,199,000
TN/TN	SSION IMPROVEMENTS									2,182,964 *
65 01-481	JOINT SERVICE ACQUISTION	2	31,670	100,000	0	0	0	100,000	31,670	0
CM/GE	WITH MSD IN I-64									100,000 *
65 01-655	CAPITAL HILL SECONDARY	3	126,998	7,065,000	1,658	29,987	4,000,000	3,035,013	95,000	1,495,011
TN/TN	SUPPLY									1,495,011 *
65 01-664	SOUTH DIXIE 16" GRID-TIE	1	6,977	180,000	149	6,797	0	173,203	180	0
TN/AW	ABBOTTS BEACH/ELENA DR									173,203 *
65 01-674	HWY 329 MAIN, SPRING	C	1,143,433	948,978	20,610	1,051,528	182,464	1,500,888	1,500,888	
TN/TN	HILL TRC TO APPLE PATCH									18,929-*
65 01-743	SNYDER FREEWAY	1	29,964	12,580,000	157	3,311	12,280,000	296,689	26,652	260,000
TN/TN	TRANSMISSION MAIN									36,689 *
65 01-744	REPLACE KY/OAK GLENMARY	1	78,549	35,870,000	1,900	67,671	15,120,000	39,329	10,878	0
TN/TN	48" TRANS. MAIN									39,329 *
65 02-671	HWY 329 12" MAIN	3	198,283	500,020	805	14,905	0	485,115	183,377	0
TN/TN	TO FOX HOLLOW									485,115 *
65 02-672	HILLTOWN ROAD NORTH	C	415,151	466,002	2,972	411,567	40,850	9,585	9,585	0
HC/AH	12" MAIN INSTALLATION									44,435 *
65 02-673	WESTPORT RD 48"/60" MAIN	2	25,424	371,525	500	22,024	0	349,501	3,400	0
TN/AH	INTERCONNECTION PROJECT									349,501 *
65 02-674	ORELL ROAD 12" AND	1	128,703	787,103	1,523	33,415	0	753,688	98,988	0
TN/TN	ROGERS ST 16" GRID-TIES									684,522 *
65 02-755	BELLS LANE MAIN	3	134,480	96,083	809	13,705	0	82,378	120,775	0
TN/TN	REPLACEMENT									13,705-*
65 03-657	SHELBYVILLE ROAD	4	0	4,009,000	0	0	3,809,000	200,000	0	500,000
TN/TN	TRANSMISSION IMPROVEMENTS									0 *

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65 03-661	I-65 TRANSMISSION	0	22,600	5,752,000	139	0	5,575,000	177,000	22,600	177,000
TN/TN	SYSTEM									0 *
65 99-485	RANSLICK ROAD 770 PR	6	0	1,100,000	0	0	700,000	400,000	0	400,000
TN/TN	TRANSMISSION MAIN									0 *
65 03-822	WHIPPS MILL 24" MAIN	3	99,215	105,000	1,258	0	0	105,000	99,215	0
TN/EM	EMERGENCY CONTRACT									0 *
65 03-490	INDUSTRIAL PARK RD. 60" MAIN	3	58,199	32,200	417	0	0	32,200	58,199	0
TN/TR	INTERNAL JOINT SEALS									0 *
65 03-833	BROADWAY AND PRESTON	1	48,217	102,850	0	0	0	102,850	48,217	0
TN/TM	INSTALL VALVES/TEES									0 *
65 99-490	CROSS COUNTY TRANS. MAIN	C	2,021,493	1,912,315	0	2,066,006	100,310	46,573	46,573	0
0P/KH	STANDPIPE TO CEDAR CRK.RD									0 *
65 99-471	YARD PIPING IMPROVEMENTS	1	94,408	1,404,978	1,257	16,630	1,175,000	213,348	77,777	100,000
TN/TN	AT CHRS									100,000 *
TOTAL GROSS			4,843,191	64,087,054	36,115	2,917,935	48,440,000	12,605,828	11,126,257	12,481,639
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			4,843,191	64,087,054	36,115	2,917,935	48,440,000	12,605,828	11,126,257	12,481,639

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71 00-017	RESERVE AT GLENMARY	3	8,322	10,925	0	1,460	0	9,465	6,862	0
DT/BP	SECT.2									9,465 *
	LESS REIMBURSEMENT*			10,925-			0	10,925-		10,925-
71 00-030	BROWNSBORO RD EXT.3702	6	0	11,200	0	623	0	10,577	623-	0
EH/EH										10,577 *
	LESS REIMBURSEMENT*			11,200-			0	11,200-		11,200-
71 00-035	FOREST SPRINGS, NORTH SEC	3	12,201	48,485	0	1,880	0	10,685	10,921	0
EH/EH	2B									10,685 *
	LESS REIMBURSEMENT*			12,425-			0	12,425-		12,425-
71 00-063	LAKE FOREST-ARNOLD PALMER	C	18,037	7,525	0	13,424	10,513-	4,614	4,614	0
GZ/BC	BLVD SDC APPLIES									56,899-*
	LESS REIMBURSEMENT*			0			0			4,525-
71 00-093	LAKE FOREST SEC.47C	3	7,407	9,655	0	994	0	8,661	6,413	0
DT/DT										8,661 *
	LESS REIMBURSEMENT*			9,655-			0	9,655-		9,655-
71 00-107	I-65 DISTRIBUTION CENTER	C	165,924	109,910	0	87,240-	46,015-	68,735	68,735	0
HK/GR	PROLOGIS PK. SDC APPLIES									22,470 *
	LESS REIMBURSEMENT*			0			0			109,910-
71 01-010	LAKE FOREST, SEC.39A	6	0	6,510	0	821	0	5,689	821-	0
EH/EH										5,689 *
	LESS REIMBURSEMENT*			6,510-			0	6,510-		6,510-
71 01-022	SHEPHERDSVILLE BUSINESS	3	52,632	32,800	0	33,299	0	499-	19,333	0
EH/JG	AND INDUSTRIAL CENTER									499-*
	LESS REIMBURSEMENT*			32,800-			0	32,800-		32,800-
71 01-089	LAKE FOREST SECT. 39A	6	0	48,525	0	2,431	0	46,094	2,431-	0
EH/JG	PART II									46,094 *
	LESS REIMBURSEMENT*			48,525-			0	48,525-		48,525-
71 01-030	ORCHARD LAKE & BRECKENRID	C	63,154	37,745	0	33,973	25,409-	29,181	29,181	0
EH/JG	GE SEC.2,PHASE 3									3,772 *
	LESS REIMBURSEMENT*		57,698-	57,698-			0	57,698-	57,698-	37,745-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR. COSTS	CURRENT YR BUDGET
71 01-031	ORCHARD LAKE AT BRECKEN	C	43,048	26,985	0	17,903	16,063-	25,145	25,145	0
EH/JG	RIDGE, SEC.2,PHASE2									9,082 *
	LESS REIMBURSEMENT*		43,048-	43,048-			0	43,048-	43,048-	26,985-
71 01-035	HERITAGE CREEK EAST	C	74,209	36,030	0	0	38,179-	74,209	74,209	0
HC/DT	SECT.6, SDC APPLIES									0 *
	LESS REIMBURSEMENT*		74,137-	74,137-			0	74,137-	74,137-	
71 01-045	MONARY PLACE 12"PVC MAIN	C	10,039	4,500	0	4,207	5,539-	833	833	0
HC/JG	SDC APPLIES									4,707-*
	LESS REIMBURSEMENT*			0			0			4,500-
71 01-059	COPPERSHIRE BUILDING 7	6	0	6,055	0	589	0	5,466	589-	0
DT/JG										5,466 *
	LESS REIMBURSEMENT*			6,055-			0	6,055-		6,055-
71 01-060	THE MEADOWS AT THE	3	57,183	42,495	0	56,123	0	13,628-	1,061	0
DT/JG	POLO FIELDS SECT I									13,628-*
	LESS REIMBURSEMENT*			42,495-			0	42,495-		42,495-
71 01-066	POLO FIELDS, SEC.13	3	10,596	11,400	0	3,135	0	8,265	7,461	0
DT/BB										32,352 *
	LESS REIMBURSEMENT*			11,400-			0	11,400-		15,285-
71 01-068	POLO FIELDS, SEC.12	6	0	32,395	0	4,293	0	28,102	4,293-	0
DT/JG										30,102 *
	LESS REIMBURSEMENT*			32,395-			0	32,395-		32,395-
71 01-074	BRIAR HILL ESTATES,	C	173,983	58,795	0	59,967	115,188-	114,016	114,016	0
LW/DT	SEC. 7									1,172-*
	LESS REIMBURSEMENT*		159,148-	159,148-			0	159,148-	159,148-	58,795-
71 01-075	JEFFERSON TRACE SECT 5	C	13,886	6,400	0	4,331	6,486-	8,555	8,555	0
LW/BB	WATER MAIN									2,069 *
	LESS REIMBURSEMENT*		12,114-	12,114-			0	12,114-	12,114-	6,400-
71 01-084	OVERLOOK COURT	6	0	5,035	0	446	0	4,589	446-	0
DT/SB	MAIN EXT									4,589 *
	LESS REIMBURSEMENT*			5,035-			0	5,035-		5,035-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-088	HILLCREST SECTION 5	C	140,362	83,100	0	62,282	57,262-	78,080	78,080	0
HC/BP	MAIN EXT									20,818 *
	LESS REIMBURSEMENT*		138,922-	138,922-			0	138,922-	138,922-	83,100-
71 01-089	PARK DUVALLE PHASE 3A	C	281,500	108,550	0	79,914	172,950-	201,586	201,586	0
HC/BP	SECT 2 MAIN EXT									28,636 *
	LESS REIMBURSEMENT*		283,678-	283,678-			0	283,678-	283,678-	108,550-
71 01-094	BROOKS ENTERPRISE SEC 1	2	1,920	27,345	0	1,160	0	26,185	760	0
DT/SJ										26,185 *
	LESS REIMBURSEMENT*			27,345-			0	27,345-		27,345-
71 01-096	LANDIS LAKES TOWNCENTER	3	52,079	39,950	0	2,178	0	37,772	49,901	0
DT/DT	DEVELOPER EXT									37,772 *
	LESS REIMBURSEMENT*			39,950-			0	39,950-		39,950-
71 01-097	PARK DUVALLE PHASE 3B	C	79,339	46,800	0	33,601	32,539-	45,738	45,738	0
HC/BP	DEVELOPER EXT									13,199 *
	LESS REIMBURSEMENT*		78,939-	78,939-			0	78,939-	78,939-	46,800-
71 01-105	TREES CONDOMINIUMS	C	34,102	24,955	0	17,614	9,148-	16,489	16,489	0
HC/DT										7,841 *
	LESS REIMBURSEMENT*			0			0			24,955-
71 01-109	GLENMARY VILLAGE	C	69,352	61,400	0	68,786	7,952-	566	566	0
DT/BP										7,386 *
	LESS REIMBURSEMENT*		69,352-	69,352-			0	69,352-	69,352-	61,400-
71 01-110	HURSTBOURNE POINTE 8A	6	0	29,500	0	1,943	0	27,557	1,943-	0
DT/BP	STONYBROOK SOUTH									27,557 *
	LESS REIMBURSEMENT*			29,500-			0	29,500-		29,500-
71 01-111	GLEN OAKS SUB SEC 11D	3	1,697	16,195	0	1,697	0	14,498	0	0
DT/JG										14,498 *
	LESS REIMBURSEMENT*			16,195-			0	16,195-		16,195-
71 01-113	ACADEMY RIDGE AT	C	61,339	27,520	0	2,211	33,820-	59,129	59,129	0
DT/JG	LANDIS LAKES SEC 2 PH 2									25,309 *
	LESS REIMBURSEMENT*		61,339-	61,339-			0	61,339-	61,339-	27,520-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-211	LEELAND FARM LANE	C	25,031	26,970	306	19,257	1,939	5,774	5,774	0
NP/DH	NO ESC									7,713 *
	LESS REIMBURSEMENT*			0			0			26,970-
71 02-002 LW/JG	GARDENS AT DORSEY DEVELOPER EXT	C	62,120	43,510	0	31,705	18,610-	30,415	30,415	0
	LESS REIMBURSEMENT*		62,120-	62,120-			0	62,120-	62,120-	43,510-
71 02-003 DT/JG	MEMORY PLACE SUBD PHASE 5 - DEVELOPER EXT	B	22,860	24,895	0	21,022	0	3,873	1,038	0
	LESS REIMBURSEMENT*			24,895-			0	24,895-		24,895-
71 02-004	JEFFERSON PLACE PHASE 1	C	210,764	171,300	0	120,610	39,464-	90,154	90,154	0
DT/BP										50,690 *
	LESS REIMBURSEMENT*		212,467-	212,467-			0	212,467-	212,467-	171,300-
71 02-008 HC/BP	WORTHINGTON PLACE SECT 1	C	216,163	76,450	0	50,574	139,712-	165,588	165,588	0
	LESS REIMBURSEMENT*		216,163-	216,163-			0	216,163-	216,163-	25,876 * 76,450-
71 02-012 LW/SB	SYCAMORE RIDGE ESTATES PHASE	C	74,858	36,010	0	36,285	38,573-	38,573	38,573	0
	LESS REIMBURSEMENT*		74,858-	74,858-			0	74,858-	74,858-	1,285 * 36,010-
71 02-014	COOPER FARMS SECT 5	C	55,824	38,150	0	26,313	17,675-	29,512	29,512	0
LW/BP										11,837 *
	LESS REIMBURSEMENT*		47,339-	47,339-			0	47,339-	47,339-	22,650-
71 02-015 DT/BP	MARY JANE DR AND TISH RD	3	18,352	24,000	0	1,335	0	22,665	17,017	0
	LESS REIMBURSEMENT*			24,000-			0	24,000-		22,665 * 24,000-
71 02-018 DT/BP	JEFFERSON HALL/PAVILLION	6	0	0	0	1,824	0	1,824-	1,824-	0
										1,824-*
71 02-020 LW/BP	CEDAR SPRINGS - PHASE 2	C	22,681	12,100	0	8,554	10,581-	14,127	14,127	0
	LESS REIMBURSEMENT*		22,157-	22,157-			0	22,157-	22,157-	3,546 * 12,100-
71 02-022 DT/JG	BRIAR HILL ESTATES SEC 8	3	5,755	66,305	0	5,470	0	60,835	285	0
	LESS REIMBURSEMENT*			40,955-			0	40,955-		60,835 * 40,955-

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71 02-024 HC/JG	GRAND AVE	C	36,856	47,095	0	8,318	10,238	28,539	28,539	0 10,795 *
	LESS REIMBURSEMENT*		36,856-	36,856-			0	36,856-	36,856-	47,095-
71 02-025 DT/BP	MUD LANE CONDOMINIUMS	C	103,780	49,100	0	1,876	54,681-	101,905	101,905	49,100 0 *
	LESS REIMBURSEMENT*			0			0			49,100-
71 02-026	CRANE DEVELOPMENT	3	78,930	24,780	0	28,520	54,150-	78,930	78,930	0 24,780-
	LESS REIMBURSEMENT*		78,930-	24,780-			54,150-	78,930-	78,930-	24,780-
71 02-028	SKYVIEW ESTATES	2	766	0	0	766	0	766-	0	0
71 02-030 DT/DT	SYCAMORE RIDGE ESTATES PHASE II	C	81,988	20,125	0	0	61,863-	81,988	81,988	0 3,277 *
	LESS REIMBURSEMENT*		81,988-	81,988-			0	81,988-	81,988-	20,125-
71 02-031 HC/JG	MOSBY FARMS SUBD SECT 2	3	25,839	28,370	0	25,555	0	284-	25,839	0 2,531 *
	LESS REIMBURSEMENT*			28,370-			0	28,370-		28,370-
71 02-032 LU/DT	NEW CUT PARCEL "C" CONDOMINIUMS	C	27,949	16,560	0	12,308	11,390-	15,642	15,642	0 4,252 *
	LESS REIMBURSEMENT*		24,910-	24,910-			0	24,910-	24,910-	12,658-
71 02-034 DT/BP	LAKE FOREST HIGHLANDS SECT 2	3	12,894	19,450	0	8,698	0	16,752	10,894	0 16,752 *
	LESS REIMBURSEMENT*			19,450-			0	19,450-		19,450-
71 02-037 HC/BP	ASBURY PARK SECT 2 AND 3	C	154,648	71,600	0	50,707	83,148-	103,941	103,941	0 20,793 *
	LESS REIMBURSEMENT*			0			0			53,500-
71 02-038 HC/JG	ADAMS RUN SECT 6	C	34,790	19,625	0	16,871	15,164-	17,918	17,918	0 2,754 *
	LESS REIMBURSEMENT*		34,879-	34,879-			0	34,879-	34,879-	19,625-
71 02-039 DT/BP	PANERA BREAD/CHEDDARS RESTAURANT-SPRINGHURST	C	56,200	26,750	0	19,021	29,450-	37,179	37,179	0 7,729 *
	LESS REIMBURSEMENT*			0			0			20,700-

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71 02-041 DT/BP	GLENMARY EAST 3-PHASE A	3	37,099	44,250	0	7,788	0	36,462	29,312	0 36,462 * 44,250-
	LESS REIMBURSEMENT*			44,250-			0	44,250-		
71 02-043 DT/JG	ORCHARD LAKE AT BRECKENRIDGE SECT 4 PH 1	C	70,081	39,425	0	30,996	30,656-	39,085	39,085	0 8,429 * 39,425-
	LESS REIMBURSEMENT*		70,081-	70,081-			0	70,081-	70,081-	
71 02-044 DT/JG	WOODFIELD COMMONS	C	30,642	26,910	0	18,845	27,797-	27,797	11,952	0 26,910 * 26,910-
	LESS REIMBURSEMENT*		30,642-	30,642-			0	30,642-	30,642-	
71 02-046	SILVER OAKS SECT 3	C	64,893	48,990	0	43,873	15,904-	21,021	21,021	0
LW/JG	***LESS REIMBURSEMENT****		56,552-	56,552-			0	56,552-	56,552-	27,562 * 21,990-
71 02-047 LW/JG	SILVER OAKS SECT 4	C	42,800	16,580	0	26,170	26,220-	21,630	21,630	0 4,590-*
	LESS REIMBURSEMENT*		34,297-	34,297-			0	34,297-	34,297-	16,580-
71 02-048 DT/BP	WINDING CREEK SECT 2	W	0	85,400	0	5,256	0	80,144	5,256	80,144 * 85,400-
	LESS REIMBURSEMENT*			85,400-			0	85,400-		
71 02-049 DT/JG	HUNTERS CREEK SECT 3	3	4,460	34,520	0	4,294	0	30,226	166	0 30,226 * 34,520-
	LESS REIMBURSEMENT*			34,520-			0	34,520-		
71 02-050 DT/BP	WHISPERING PINES	6	0	15,700	0	1,815	0	13,885	1,815-	0 13,885 * 15,700-
	LESS REIMBURSEMENT*			15,700-			0	15,700-		
71 02-052 DT/BP	MAXCY STATION SUBD	3	47,857	83,300	0	8,292	0	79,008	43,565	0 79,008 * 29,700-
	LESS REIMBURSEMENT*			29,700-			0	29,700-		
71 02-053 DT/BG	HERITAGE CREEK WEST SECT 1	3	56,919	74,320	0	5,180	0	69,140	51,740	0 69,140 * 68,720-
	LESS REIMBURSEMENT*			68,720-			0	68,720-		

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71 02-054 DT/BP	5007 GLENROSE ROAD EXT	C	26,941	20,650	0	1,790	6,296-	25,151	25,151	0
	LESS REIMBURSEMENT*		26,877-	26,877-			0	26,877-	26,877-	13,690 * 13,400-
71 02-055 DT/BP	THE COTSWOLDS	6	0	0	0	237	0	237-	237-	0 237-*
71 02-056 DT/BP	PLAZA AT HURSTBOURNE GREEN- PHASE 2	3	868	34,900	0	868	0	34,032	0	0 34,032 *
	LESS REIMBURSEMENT*			33,300-			0	33,300-		33,300-
71 02-057 HC/JG	VILLAGE OF FARMGATE SECT 2	C	31,290	13,655	0	10,855	17,635-	20,435	20,435	0 2,800 *
	LESS REIMBURSEMENT*		31,290-	31,290-			0	31,290-	30,290-	13,655-
71 02-058 HC/BP	COMMERCE CROSSING SECT 6	C	22,732	33,400	0	14,182	8,550-	8,550	8,550	0 782-*
	LESS REIMBURSEMENT*			0			0			13,400-
71 02-059 DT/BP	NEW BIRTH MINISTRIES CHURCH	C	24,151	8,600	0	8,088	15,551-	16,063	16,063	0 8,088 *
	LESS REIMBURSEMENT*		24,151-	24,151-			0	24,151-	24,151-	8,500-
71 02-060 DT/JG	EASTAGE VILLAGE ESTATES	3	25,834	32,905	0	4,288	0	28,617	21,547	0 28,617 *
	LESS REIMBURSEMENT*			32,905-			0	32,905-		32,905-
71 02-061 DT/BP	FAIRMONT RD	6	0	0	0	640	0	640-	640-	0 640-*
71 02-062 HC/BP	BRISCOE LANE PATIO HOMES	C	33,054	24,900	0	15,289	8,154-	17,765	17,765	0 4,611 *
	LESS REIMBURSEMENT*		32,640-	32,640-			0	32,640-	32,640-	20,500-
71 02-063 DT/BP	LITTLE SPRING FARM SECT 1	3	138,291	200,700	0	137,910	0	62,790	381	0 62,790 *
	LESS REIMBURSEMENT*			142,900-			0	142,900-		142,900-
71 02-064 DT/JG	BROOKSHIRE VILLAGE	C	37,758	31,090	0	3,601	6,668-	34,157	34,157	0 27,469 *
	LESS REIMBURSEMENT*		37,758-	37,758-			0	37,758-	37,758-	31,090-

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71 02-065 DT/BP	APPLE VALLEY - SECT 6	3	25,553	28,400	0	3,213	0	25,187	22,339	0
	LESS REIMBURSEMENT*			22,600-			0	22,600-		25,187 * 22,600-
71 02-066 DT/BP	COMMERCE CROSSINGS INDUSTRIAL SUBD SECT 4A	6	0	17,100	0	1,128	0	15,972	1,128-	0
	LESS REIMBURSEMENT*			17,100-			0	17,100-		15,972 * 17,100-
71 02-067 DT/BP	BARDSTOWN WOODS SECT 4	9	22,661	32,400	0	2,187	0	30,213	18,474	0
	LESS REIMBURSEMENT*			32,400-			0	32,400-		30,213 * 32,400-
71 02-068 DT/BP	ORCHARD LAKE AT BROOKENRIDGE SECT 4,PH 2	C	37,971	25,500	0	15,371	12,471-	22,600	22,600	0
	LESS REIMBURSEMENT*		37,971-	37,971-			0	37,971-	37,971-	35,600-
71 02-069 LW/DT	FAIRWOOD OAKS	C	18,944	7,715	0	5,736	11,228-	13,207	13,207	0
	LESS REIMBURSEMENT*		18,378-	18,378-			0	18,378-	18,378-	1,979 * 7,715-
71 02-070 LW/BP	SIGNATURE OFFICE PARK	C	30,906	31,400	0	13,892	17,206-	18,014	18,014	0
	LESS REIMBURSEMENT*		31,906-	31,906-			0	31,906-	31,906-	14,100-
71 02-071 DT/BP	CATALPA SPRINGS SECT 2	C	61,517	43,600	0	22,189	17,917-	39,328	39,328	0
	LESS REIMBURSEMENT*		51,194-	51,194-			0	51,194-	51,194-	21,411 * 29,600-
71 02-072 DT/BP	WOODMONT SECT 5	3	41,845	55,200	0	6,009	0	49,191	35,836	0
	LESS REIMBURSEMENT*			53,100-			0	53,100-		49,191 * 53,100-
71 02-073 HC/BP	INDIAN FALLS PHASE 2, SECTION 7	C	59,933	47,000	0	26,589	12,933-	33,410	33,410	0
	LESS REIMBURSEMENT*			0			0			18,977 * 38,000-
71 02-074 HC/DT	FLUHR LANE	C	18,331	5,400	0	1,036	12,931-	17,295	17,295	0
	LESS REIMBURSEMENT*			0			0			4,364 * 5,400-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 02-075 DT/BP	WILLOW COVE	3	40,073	59,800	0	2,516	0	57,284	37,557	0
	LESS REIMBURSEMENT*			52,500-			0	52,500-		57,284 * 52,500-
71 02-076 DT/BP	PINNACLE VIEW	2	0	0	0	1,383	0	1,383-	1,383-	0 1,383-*
71 02-077 HC/BP	QUILLMAN DR	C	36,114	15,250	0	11,050	20,864-	25,064	25,064	0 4,200 *
	LESS REIMBURSEMENT*			0			0			14,400-
71 02-079 HC/BP	ARBOR RIDGE - SECTION 3	C	34,090	16,400	0	11,187	17,690-	22,903	22,903	0 5,213 *
	LESS REIMBURSEMENT*		32,484-	32,484-			0	32,484-	32,484-	16,400-
71 02-080 DT/BP	1918 BLANKENBAKER RD	C	49,233	25,900	0	3,261	23,333-	45,882	45,882	0 22,649 *
	LESS REIMBURSEMENT*		35,760-	35,760-			0	35,760-	35,760-	11,800-
71 02-081 HC/BP	TANYARD SPRINGS SECT 8	C	32,397	15,100	0	1,400	17,297-	30,997	30,997	0 13,700 *
	LESS REIMBURSEMENT*		32,297-	32,297-			0	32,297-	32,297-	15,100-
71 02-082 DT/BP	FOX HOLLOW PATIO HOMES	3	15,524	17,100	0	4,049	0	13,051	11,475	0 13,051 *
	LESS REIMBURSEMENT*			17,100-			0	17,100-		17,100-
71 02-083 DT/BP	CHIEFTAIN RIDGE - SECT 2	3	18,423	14,700	0	2,772	0	11,928	9,650	0 11,928 *
	LESS REIMBURSEMENT*			14,700-			0	14,700-		14,700-
71 02-084 DT/BP	MAGNOLIA PLACE SECT 2	C	53,705	26,900	0	2,354	26,805-	51,351	51,351	0 24,546 *
	LESS REIMBURSEMENT*		53,705-	53,705-			0	53,705-	53,705-	26,900-
71 02-085 DT/BP	THOMASON COURT - LOTS 1,3	3	5,321	7,200	0	4,194	0	3,006	1,127	0 3,006 *
	LESS REIMBURSEMENT*			7,200-			0	7,200-		7,200-
71 02-086 HC/BP	SPRING MEADOWS SECT 4	C	31,913	17,800	0	13,906	14,113-	18,007	18,007	0 3,894 *
	LESS REIMBURSEMENT*			0			0			17,800-

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6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 02-087	TUCKER LAKE ESTATES	C	156,595	43,900	0	30,718	112,696-	125,878	125,878	0
HC/BP	SECT 2									2,022 *
	LESS REIMBURSEMENT*		92,078-	92,078-			0	92,078-	92,078-	43,900-
71 02-088	BILLTOWN FARMS SECT 2	C	83,965	66,700	0	23,422	17,265-	60,543	60,543	0
DT/BP										43,278 *
	LESS REIMBURSEMENT*		74,173-	74,173-			0	74,173-	74,173-	49,700-
71 02-089	PARK DUVALLE PHASE 3B-2	3	1,070	20,800	0	699	0	20,101	372	0
DT/BP										20,301 *
	LESS REIMBURSEMENT*			20,800-			0	20,800-		20,800-
71 02-090	PARK DUVALLE PHASE 3B-3	2	1,297	10,400	0	1,009	0	9,391	288	0
DT/BP										9,103 *
	LESS REIMBURSEMENT*			10,400-			0	10,400-		10,400-
71 02-091	PARK DUVALLE PHASE 3B-4	2	479	9,100	0	168	0	8,932	310	0
DT/BP										8,932 *
	LESS REIMBURSEMENT*			9,100-			0	9,100-		9,100-
71 02-092	LOCUST CREEK SECT 2B	3	46,822	62,200	0	4,061	0	58,139	40,750	0
DT/BP										55,139 *
	LESS REIMBURSEMENT*			53,200-			0	53,200-		53,200-
71 02-093	SHEPHERDS GLENN	C	128,357	77,400	0	54,223	50,957-	74,134	74,134	0
HC/BP										23,477 *
	LESS REIMBURSEMENT*			0			0			77,400-
71 02-094	HIDDEN CREEK SUBD	C	54,050	30,500	0	8,142	23,550-	45,908	45,908	0
DT/BP										22,358 *
	LESS REIMBURSEMENT*		53,949-	53,949-			0	53,949-	53,949-	22,100-
71 02-095	TANAGER LANDING APTS	C	31,203	14,500	0	2,354	16,703-	28,849	28,849	0
DT/BP										12,146 *
	LESS REIMBURSEMENT*		26,003-	26,003-			0	26,003-	26,003-	11,900-
71 02-096	THE BRIDGES OF RAZOR	C	66,064	34,200	0	26,202	31,865-	39,863	39,863	0
HC/BP	CREEK									7,998 *
	LESS REIMBURSEMENT*		65,964-	65,964-			0	65,964-	65,964-	34,200-

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71 02-097 DT/BP	PARK WOOD PATIO HOMES	C	68,325	34,200	0	589	34,124-	67,735	67,735	34,200
	LESS REIMBURSEMENT*		68,325-	68,325-			0	68,325-	68,325-	589 * 34,200-
71 02-098 DT/BP	ARLINGTON MEADOWS SECT 1A	C	40,527	28,000	0	2,017	12,527-	38,510	38,510	0
	LESS REIMBURSEMENT*		40,355-	40,355-			0	40,355-	40,355-	25,983 * 18,900-
71 02-099 LW/BP	EAST JOYCE LN EXTENSION	C	9,522	7,384	0	4,430	2,137-	5,091	5,091	0
	LESS REIMBURSEMENT*		9,522-	9,522-			0	9,522-	9,522-	7,384-
71 02-100 DT/BP	ADAMS RUN SECT 7	3	18,578	17,300	0	1,125	0	16,175	17,453	0
	LESS REIMBURSEMENT*			13,400-			0	13,400-		16,175 * 13,400-
71 02-101 LW/BP	PLEASANT VIEW SECT 3	C	41,872	25,600	0	1,349	16,273-	40,524	40,524	0
	LESS REIMBURSEMENT*		39,691-	39,691-			0	39,691-	39,691-	24,251 * 25,600-
71 02-102 DT/BP	VANTAGE POINT SECT 4	3	10,863	27,000	0	1,884	0	25,116	8,980	0
	LESS REIMBURSEMENT*			27,000-			0	27,000-		25,116 * 27,000-
71 02-103 LW/BP	VILLAGE OF WILDWOOD PHASE I	C	108,306	76,600	0	34,379	31,706-	73,927	73,927	0
	LESS REIMBURSEMENT*		89,635-	89,635-			0	89,635-	89,635-	42,221 * 53,600-
71 02-104 DT/BP	LEDGEWOOD SUBD	3	16,073	16,000	0	525	0	15,475	15,548	0
	LESS REIMBURSEMENT*			16,000-			0	16,000-		15,475 * 16,000-
71 02-105 LW/BP	GLENMARY COMMERCIAL	C	36,890	26,200	0	1,581	10,690-	35,309	35,309	0
	LESS REIMBURSEMENT*		36,789-	36,789-			0	36,789-	36,789-	24,619 * 26,200-
71 02-106 LW/BP	HUNTERS CREEK - PHASE 2B	C	31,826	22,700	0	14,232	9,126-	17,594	17,594	0
	LESS REIMBURSEMENT*		30,588-	30,588-			0	30,588-	30,588-	8,468 * 22,700-

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71 02-107 DT/BP	MAUREEN DRIVE	2	1,353	39,000	0	1,290	0	37,710	63	39,000
	LESS REIMBURSEMENT*			25,100-			0	25,100-		1,290-* 25,100-
71 02-108 DT/BP	RESERVE ESTATES	3	92,676	84,700	0	1,429	0	83,271	91,247	0
	LESS REIMBURSEMENT*		89,219-	56,500-			0	56,500-	89,219-	83,271 * 56,500-
71 02-109 DT/BP	APPLE PATCH - PHASE I	3	10,244	11,300	0	1,725	0	9,575	8,519	0
	LESS REIMBURSEMENT*			11,300-			0	11,300-		9,575* 11,300-
71 02-110 DT/BP	WELCHIRE FALLS	3	16,035	26,400	0	950	0	25,450	15,085	0
	LESS REIMBURSEMENT*			26,400-			0	26,400-		25,450* 26,400-
71 02-111 DT/BP	TIMBERBEND - SECTION 4	3	15,373	17,500	0	958	0	16,542	14,415	0
	LESS REIMBURSEMENT*			17,500-			0	17,500-		16,542 * 17,500-
71 02-112 DT/BP	WOODS OF GLENMARY PATIO HOMES - PHASE 3	C	51,086	22,000	0	736	29,086*	50,350	50,350	22,000 736-*
	LESS REIMBURSEMENT*		51,086-	51,086-			0	51,086-	51,086-	19,400-
71 02-113 DT/BP	ARBOR RIDGE - SECTION 4	3	13,891	21,400	0	365	0	21,035	13,526	0
	LESS REIMBURSEMENT*			21,400-			0	21,400-		21,035 * 21,400-
71 02-114 DT/BP	BROOKSHIRE SECT 1	3	34,230	56,900	0	475	0	56,425	33,755	56,900
	LESS REIMBURSEMENT*			56,900-			0	56,900-		0 * 56,900-
71 02-115 DT/BP	CLIFFWOOD CONDOS	6	0	0	0	37	0	37-	37-	0 37-*
71 02-116 DT/BP	SUMMIT RIDGE	3	46,507	72,000	0	578	0	71,422	45,929	72,000 578-*
	LESS REIMBURSEMENT*			62,100-			0	62,100-		62,100-
71 02-117 DT/BP	MADISON PARK	3	32,014	53,100	0	438	0	52,662	31,576	53,100 438-*
	LESS REIMBURSEMENT*			35,400-			0	35,400-		35,400-

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71 02-118	STONEBREAKER RD	C	31,905	23,800	0	240	8,105-	31,665	31,665	0
DT/BP										23,560 *
	LESS REIMBURSEMENT*		31,905-	31,905-			0	31,905-	31,905-	14,300-
71 02-119	HILLCREST - SECT 6A	3	52,167	78,300	0	566	0	77,734	51,601	0
DT/BP										77,734 *
	LESS REIMBURSEMENT*			76,700-			0	76,700-		76,700-
71 02-120	JEFFERSON TRACE - SECT 6	3	17,633	25,800	0	986	0	24,814	16,647	25,800
DT/BP										25,800 *
	LESS REIMBURSEMENT*			25,800-			0	25,800-		25,800-
71 02-121	HILLCREST - SECT 6B	3	3,883	60,400	0	110	0	60,290	3,773	0
DT/BP										60,290 *
	LESS REIMBURSEMENT*			58,700-			0	58,700-		58,700-
71 02-208B	ROCKYCREEK LANE	3	0	22,525	0	0	0	22,525	0	22,975
AA/DH	UPSIZE									0 *
71 03-001	ARLINGTON MEADOWS -	3	32,840	51,100	0	110	0	50,990	32,730	51,100
DT/BP	SECT 1B									0 *
	LESS REIMBURSEMENT*			33,900-			0	33,900-		33,900-
71 03-002	PINE VALLEY ESTATES	3	23,832	30,500	0	0	0	30,500	23,832	30,500
DT/BP	SECTION 3									0 *
	LESS REIMBURSEMENT*			30,500-			0	30,500-		30,500-
71 03-004	ADAMS RUN SECTION 8	3	29,707	36,000	0	0	0	36,000	29,707	36,000
DT/BP										0 *
	LESS REIMBURSEMENT*			36,000-			0	36,000-		36,000-
71 03-005	3800 RUCKRIEGEL PKWY	3	16,483	19,300	0	0	0	19,300	16,483	19,300
DT/BP	WAL-MART #5183-00									0 *
	LESS REIMBURSEMENT*			19,300-			0	19,300-		19,300-
71 03-006	SUNNY SLOPE CROSSING	3	15,612	18,900	0	0	0	18,900	15,612	18,900
DT/BP	SECTION 2									0 *
	LESS REIMBURSEMENT*			18,900-			0	18,900-		18,900-
71 03-007	FOREST SPRINGS	3	36,507	45,750	0	0	0	45,750	36,507	45,750
DT/DT										0 *
	LESS REIMBURSEMENT*			45,750-			0	45,750-		45,750-

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71 03-008	BRIDLEWOOD - SECT 3A	3	18,780	25,000	0	0	0	25,000	18,780	25,000
DT/BP										0 *
	LESS REIMBURSEMENT*			25,000-			0	25,000-		25,000-
71 03-009	GARDEN ACRES	3	2,099	40,000	0	0	0	40,000	2,099	40,000
DT/BP										0 *
	LESS REIMBURSEMENT*			32,400-			0	32,400-		32,400-
71 03-010	SUMMIT PLACE APARTMENTS	3	34,300	46,800	0	0	0	46,800	34,300	46,800
DT/BP										0 *
	LESS REIMBURSEMENT*			46,800-			0	46,800-		46,800-
71 03-011	GLENMARY SECT 19	3	53,050	87,300	0	0	0	87,300	53,050	87,300
DT/BP										0 *
	LESS REIMBURSEMENT*			43,500-			0	43,500-		43,500-
71 03-013	CLIFFWOOD AVE	3	11,098	7,100	0	0	0	7,100	11,098	7,100
DT/DT										0 *
	LESS REIMBURSEMENT*			5,700-			0	5,700-		5,700-
71 03-014	CINDERELLA COMMONS	3	4,243	8,000	0	0	0	8,000	4,243	8,000
DT/BP	SECTION 2									0 *
	LESS REIMBURSEMENT*			8,000-			0	8,000-		8,000-
71 03-015	THE VILLAS OF FOREST	3	22,379	19,300	0	0	0	19,300	22,379	19,300
DT/BP	SPRINGS									0 *
	LESS REIMBURSEMENT*			7,500-			0	7,500-		7,500-
71 03-016	GLEN OAKS - SECT 11E	2	0	0	0	0	0	0	0	0
DT/BP										0 *
71 03-017	BILKE RIDGE SECT 3B,3C	2	1,399	32,700	0	0	0	32,700	1,399	32,700
DT/BP										0 *
	LESS REIMBURSEMENT*			29,400-			0	29,400-		29,400-
71 03-019	LAKE FOREST - SECT 39D-1	3	14,671	15,000	0	0	0	15,000	14,671	15,000
DT/BP										0 *
	LESS REIMBURSEMENT*			15,000-			0	15,000-		15,000-
71 03-020	CLOVERLAND FARM	3	17,183	26,600	0	0	0	26,600	17,183	26,600
DT/BP										0 *
	LESS REIMBURSEMENT*			26,300-			0	26,300-		26,300-

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71 03-021 DT/BP	SOUTHERN FARMS SECT 2	C	66,217	34,250	0	0	31,967-	66,217	66,217	34,250 0 *
	LESS REIMBURSEMENT*		66,217-	66,217-			0	66,217-	66,217-	33,450-
71 03-022 DT/BP	SPRINGHURST VILLAGE	3	45,880	53,700	0	0	0	53,700	45,880	53,700 0 *
	LESS REIMBURSEMENT*			49,200-			0	49,200-		49,200-
71 03-023 DT/BP	3325 S FOUNTAIN AVE	C	5,502	5,502	0	0	0	5,502	5,502	3,050
	LESS REIMBURSEMENT*		5,502-	5,502-			0	5,502-	5,502-	3,050-
71 03-024 DT/BP	PLEASURE RIDGE POINTE SECTION 52	3	18,696	27,700	0	0	0	27,700	18,696	27,700 0 *
	LESS REIMBURSEMENT*			27,700-			0	27,700-		27,700-
71 03-025 DT/BP	4514 HOPEWELL RD	2	0	0	0	0	0	0	0	0 0 *
71 03-026 DT/BP	JEFFERSON TRACE SECT 7	3	4,288	34,700	0	0	0	34,700	4,288	34,200 0 *
	LESS REIMBURSEMENT*			34,200-			0	34,200-		34,200-
71 03-027 DT/DT	COOPER FARMS SECT 7	3	25,421	25,000	0	0	0	25,000	25,421	25,000 0 *
	LESS REIMBURSEMENT*			25,000-			0	25,000-		25,000-
71 03-028 DT/BP	SPRING VILLA CONDOS PHASE 1	3	20,108	22,600	0	0	0	22,600	20,108	22,600 0 *
	LESS REIMBURSEMENT*			22,600-			0	22,600-		22,600-
71 03-030 DT/BP	VILLAGES OF ENGLISH STATION - PHASE I	3	28,444	25,600	0	0	0	25,600	28,444	25,600 0 *
	LESS REIMBURSEMENT*			16,500-			0	16,500-		16,500-
71 03-031 DT/BP	POLO FIELDS SECTION 15	2	744	28,200	0	0	0	28,200	744	28,200 0 *
	LESS REIMBURSEMENT*			21,600-			0	21,600-		21,600-
71 03-032 DT/BP	OAKWOOD - PHASE 2A	3	11,132	17,300	0	0	0	17,300	11,132	17,300 0 *
	LESS REIMBURSEMENT*			17,300-			0	17,300-		17,300-

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71 03-033 DT/BP	OAK HILL ESTATES SECT 2	3	1,644	45,400	0	0	0	45,400	1,644	45,400
	LESS REIMBURSEMENT*			45,400-			0	45,400-		45,400-
										0 *
71 03-034 DT/BP	WINDGATE MEADOWS SECTION 2	3	7,585	9,700	0	0	0	9,700	7,585	9,700
	LESS REIMBURSEMENT*			9,700-			0	9,700-		9,700-
										0 *
71 03-035 DT/BP	LAKEVIEW STATION	3	14,884	26,400	0	0	0	26,400	14,884	26,400
	LESS REIMBURSEMENT*			16,100-			0	16,100-		16,100-
										0 *
71 03-036 DT/BP	OAK VALLEY - SECTION 3 DEVELOPER EXT REQUEST	3	1,085	26,700	0	0	0	26,700	1,085	26,700
	LESS REIMBURSEMENT*			26,700-			0	26,700-		26,700-
										0 *
71 03-037 DT/BP	ARBORWOOD	3	46,168	59,700	0	0	0	59,700	46,168	59,700
	LESS REIMBURSEMENT*			36,100-			0	36,100-		36,100-
										0 *
71 03-038 DT/BP	BOOTHROYD WELL COURT	C	4,384	4,384	0	0	0	4,384	4,384	2,850
	LESS REIMBURSEMENT*			4,384-			0	4,384-		2,850-
										0 *
71 03-039 DT/BP	BUCKINGHAM ESTATES PHASE 2	2	597	5,700	0	0	0	5,700	597	5,700
	LESS REIMBURSEMENT*			2,900-			0	2,900-		2,900-
										0 *
71 03-040 DT/BP	AMERICAN RED CROSS	2 D	777	6,000	0	0	0	6,000	777	6,000
	LESS REIMBURSEMENT*			6,000-			0	6,000-		6,000-
										0 *
71 03-041 DT/BP	VILLAGE OF WILDWOOD PHASE 2	3	17,919	20,600	0	0	0	20,600	17,919	20,600
	LESS REIMBURSEMENT*			20,600-			0	20,600-		20,600-
										0 *
71 03-042 DT/BP	ARBOR CREEK	3	28,095	39,900	0	0	0	39,900	28,095	39,900
	LESS REIMBURSEMENT*			39,900-			0	39,900-		39,900-
										0 *

STATUS CODES:
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6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST C.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 03-043	BROOKHURST - SECTION 1	3	12,319	17,800	0	0	0	17,800	12,319	17,800
DT/BP										0 *
	LESS REIMBURSEMENT*			17,800-			0	17,800-		17,800-
71 03-044	LAKES OF DOGWOOD	3	25,979	32,900	0	0	0	32,900	25,979	32,900
DT/BP	SECTION 4									0 *
	LESS REIMBURSEMENT*			30,700-			0	30,700-		30,700-
71 03-046	KNOLL-VAN PLACE SECT 2	3	24,784	33,600	0	0	0	33,600	24,784	33,600
DT/BP										0 *
	LESS REIMBURSEMENT*			16,800-			0	16,800-		16,800-
71 03-047	VILLAGE OF WILDWOOD	1	3,078	0	0	0	0	0	3,078	0
DT/BP	PHASE 3									
71 03-048	CRESCENT VIEW ESTATES	3	5,618	9,600	0	0	0	9,600	5,618	9,600
DT/DT	SECT 2									0 *
	LESS REIMBURSEMENT*			3,800-			0	3,800-		3,800-
71 03-049	MAPLE BROOK APARTMENTS	3	23,527	29,100	0	0	0	29,100	23,527	29,100
DT/BP										0 *
	LESS REIMBURSEMENT*			29,100-			0	29,100-		29,100-
71 03-050	WALNUT GROVE APTS	3	2,363	2,900	0	0	0	2,900	2,363	2,900
DT/DT										0 *
	LESS REIMBURSEMENT*			2,900-			0	2,900-		2,900-
71 03-051	OVERLOOK COURT ALLEY	C	12,426	5,500	0	0	6,926-	18,426	12,426	5,500
DT/BP										0 *
	LESS REIMBURSEMENT*		11,964-	11,964-			0	11,964-	11,964-	5,500-
71 03-052	CENTRAL STATION	B	1,361	27,600	0	0	0	27,600	1,361	27,600
DT/BP										0 *
	LESS REIMBURSEMENT*			27,600-			0	27,600-		27,600-
71 03-053	SHIVELY BEST WESTERN	3	1,042	9,600	0	0	0	9,600	1,042	9,600
DT/BP	HOTEL									0 *
	LESS REIMBURSEMENT*			9,600-			0	9,600-		9,600-
71 03-054	INDIAN FALLS	3	696	38,750	0	0	0	38,750	696	38,750
DT/BP	PHASE 2, SECTION 4A									0 *
	LESS REIMBURSEMENT*			29,200-			0	29,200-		29,200-

CAPITAL PROJECT STATUS LISTING AS OF 09/25/2003 RUN TIME 15:41:44

STATUS CODES:
D=CAPITAL BUDGET CONCEPT ONLY
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST EST. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 03-055	INDIAN FALLS PHASE 2	3	25,464	32,900	0	0	0	32,900	25,464	32,900
DT/BP										0 *
	LESS REIMBURSEMENT*			19,600-			0	19,600-		19,600-
71 03-057	LAKE FOREST - SECT 3&8	3	10,230	12,100	0	0	0	12,100	10,230	12,100
DT/BP										0 *
	LESS REIMBURSEMENT*			12,100-			0	12,100-		12,100-
71 03-060	ROOSEVELT AVE	2	1,048	30,200	0	0	0	30,200	1,048	30,200
DT/BP										0 *
	LESS REIMBURSEMENT*			5,700-			0	5,700-		5,700-
71 03-061	SEATON GROVE	2	683	9,300	0	0	0	9,300	683	9,300
DT/BP										0 *
	LESS REIMBURSEMENT*			9,300-			0	9,300-		9,300-
71 03-062	SARATOGA SPRINGS	3	4,425	58,400	0	0	0	58,400	4,425	58,400
DT/BP	SECTION 1A									0 *
	LESS REIMBURSEMENT*			37,200-			0	37,200-		37,200-
71 03-063	LITTLE SPRING FARM	3	2,985	36,600	0	0	0	36,600	2,985	36,600
DT/BP										0 *
	LESS REIMBURSEMENT*			15,100-			0	15,100-		15,100-
71 03-064	SARAH WAY EXTENSION	3	4,554	6,500	0	0	0	6,500	4,554	6,500
DT/BP										0 *
	LESS REIMBURSEMENT*			6,500-			0	6,500-		6,500-
71 03-065	JEANETTE AVE	1	450	0	0	0	0	0	450	0
DT/DT										0 *
71 03-066	SCOTT MILLS ROAD	3	776	7,200	0	0	0	7,200	776	7,200
DT/BP										0 *
	LESS REIMBURSEMENT*			6,000-			0	6,000-		6,000-
71 03-067	AUSTIN WOODS - PHASE 3	3	12,554	18,200	0	0	0	18,200	12,554	18,200
DT/BP										0 *
	LESS REIMBURSEMENT*			18,200-			0	18,200-		18,200-
71 03-068	LANCEWOOD ROAD EXTENSION	3	5,609	6,000	0	0	0	6,000	5,609	6,000
DT/BP										0 *
	LESS REIMBURSEMENT*			6,000-			0	6,000-		6,000-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 03-069 DT/BP	WOODS OF FARNSLEY MOORMAN	3	1,349	16,400	0	0	0	16,400	1,349	16,400 0 *
	LESS REIMBURSEMENT*			16,400-			0	16,400-		16,400-
71 03-070 DT/BR	POLO FIELDS SECTION 12	2	2,085	56,100	0	0	0	56,100	2,085	56,100 0 *
	LESS REIMBURSEMENT*			36,500-			0	36,500-		36,500-
71 03-071 DT/BP	SARATOGA SPRINGS SECTION 18	3	124	22,800	0	0	0	22,800	124	22,800 0 *
	LESS REIMBURSEMENT*			17,600-			0	17,600-		17,600-
71 03-072 DT/BP	KELLERMAN PLACE SECTION 3	3	2,422	24,800	0	0	0	24,800	2,422	24,800 0 *
	LESS REIMBURSEMENT*			24,800-			0	24,800-		24,800-
71 03-073 DT/BR	WASHINGTON GREEN SECT 1	3	1,864	51,150	0	0	0	51,150	1,864	51,150 0 *
	LESS REIMBURSEMENT*			39,950-			0	39,950-		39,950-
71 03-075 DT/BP	CHENOWETH PARK PATIO HOMES	2	374	23,900	0	0	0	23,900	374	23,900 0 *
	LESS REIMBURSEMENT*			23,900-			0	23,900-		23,900-
71 03-076 DT/BR	SPRING MEADOW PATIO HOMES SECTION 5	1	2,595	0	0	0	0	0	2,595	0 0 *
71 03-077 DT/BP	LONGWOOD - SECTION 1	2	1,561	136,500	0	0	0	136,500	1,561	136,500 0 *
	LESS REIMBURSEMENT*			87,700-			0	87,700-		87,700-
71 03-078 DT/BP	SPRING FARM PLACE	2	2,905	44,400	0	0	0	44,400	2,905	44,400 0 *
	LESS REIMBURSEMENT*			44,400-			0	44,400-		44,400-
71 03-079 DT/BR	POLO FIELDS - SECTION 17	3	4,520	4,800	0	0	0	4,800	4,520	4,800 0 *
	LESS REIMBURSEMENT*			4,800-			0	4,800-		4,800-
71 03-080 DT/BP	ESTATES OF LOCUST GROVE	2	2,278	10,800	0	0	0	10,800	2,278	10,800 0 *
	LESS REIMBURSEMENT*			10,800-			0	10,800-		10,800-

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 58 RUN DATE 10/01/2003
CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:49

STATUS CODES
C-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST EST. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 03-081 DT/BR	BRIDLE BEND WAY	2	940	10,300	0	0	0	10,300	940	10,300
	LESS REIMBURSEMENT*			10,300-			0	10,300-		10,300-
71 03-082 DT/BP	KELLCO TRADE CENTER	1	140	0	0	0	0	0	140	0 *
71 03-083 DT/BP	CHAMBERLAIN CENTER	1	524	0	0	0	0	0	524	0 *
71 03-084 DT/BP	GRANDEL FOREST ESTATES SECTION 1	1	427	0	0	0	0	0	427	0 *
71 03-085 DT/BR	WOODS OF FEYHURST SECTION A	2	2,777	28,400	0	0	0	28,400	2,777	28,400
	LESS REIMBURSEMENT*			28,400-			0	28,400-		28,400-
71 03-086 DT/BP	GREENWOOD MEADOWS SECTION 2	2	674	14,800	0	0	0	14,800	674	14,800 0 *
	LESS REIMBURSEMENT*			14,800-			0	14,800-		14,800-
71 03-087 DT/BP	KINDOO SEWER EXTENSION	5	493	0	0	0	0	0	0	0 *
71 03-088 DT/BP	POLO FIELDS SECTION 16	2	2,446	29,000	0	0	0	29,000	2,446	29,000
	LESS REIMBURSEMENT*			20,900-			0	20,900-		20,900-
71 03-090 DT/BP	DAWN COURT	2	1,888	9,000	0	0	0	9,000	1,888	9,000 0 *
	LESS REIMBURSEMENT*			9,000-			0	9,000-		9,000-
71 03-091 DT/BR	CRAIGS CREEK SECTION 5	2	1,855	18,100	0	0	0	18,100	1,855	18,100 0 *
	LESS REIMBURSEMENT*			18,100-			0	18,100-		18,100-
71 03-092 DT/DT	DISTLER LANE	1	743	0	0	0	0	0	743	0 0 *
71 03-094 DT/BP	KEELING PLACE SECTION 3	1	744	0	0	0	0	0	744	0 0 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 03-097	KENBROOK POINTE	1	98	0	0	0	0	0	98	0
DT/BP										0 *
71 03-098	FREYS HILL RETAIL CENTER	1	449	0	0	0	0	0	449	0
DT/BR										0 *
71 97-013	WOODSIDE ROAD	6	0	4,575	14	1,899	0	2,676	1,899-	0
EH/EH	SURCHARG CONTRACT									2,676 *
71 98-075	STONE LEDGE FARM SEC 4	C	71,898	72,000	0	71,898	102	0	0	0
HC/EH	SDC APPLIES									0 *
	LESS REIMBURSEMENT*		69,464-	69,464-		69,464-	0			
71 98-141	COTTAGES AT MEADOWVIEW	C	54,945-	21,800	313	2,585	33,145-	52,360	52,360	0
EH/EH	SEC 2 SDC APPLIES									19,215 *
	LESS REIMBURSEMENT*		54,585-	54,585-			0	54,585-	54,585-	21,800-
71 98-149	REPUBLIC BANK EXTENSION	6	0	8,775	11	1,500	0	7,275	1,500-	0
EH/EH										7,275 *
	LESS REIMBURSEMENT*			8,775-			0	8,775-		8,775-
71 98-238	HWY 49 WATER MAIN EXT	C	593,155	230,811	9,593	593,155	362,344-	0	0	0
EO/SQ	TO BULLITT CO LINE									362,344-*
71 99-034	VINE HILL EASEMENT	6	0	0	8	1,067	0	1,067-	1,067-	0
EH/EH										1,067-*
71 99-048	NORTHGATE PHASE I	C	15,540	6,075	155	8,868	9,465-	6,672	6,672	0
EH/EH	SDC APPLIES									2,793-*
	LESS REIMBURSEMENT*		12,373-	12,373-			0	12,373-	12,373-	6,075-
71 99-056	THURMAN RD TAPPING FEE	6	0	340,800	731-	102,274	340,800	102,274-	102,274-	0
EH/EH	MAIN EXT.									239,607 *
	LESS REIMBURSEMENT*			340,800-			340,800			340,800-
71 99-154	ENGLISH CROSSING	6	0	0	0	51	0	51-	51-	0
EH/EH										51-*
71 99-900A	DISTRIBUTION MAIN EXT	0	0	5,075,025	0	0	0	5,075,025	0	5,075,025
DT/DT	DEVELOPER MAIN EXT									0 *
	LESS REIMBURSEMENT*			5,131,150-			0	5,131,150-		5,131,150-

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:44

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
72 02-296A	SMALL SERVICE INSTL-LWC	C	2,208,574	1,471,250	0	2,208,787	737,324-	213-	213-	0
DH/DH	3/4" AND 1"									741,142-*
	LESS REIMBURSEMENT*		1,787,073-	1,787,073-		1,787,073-	0			1,324,100-
72 02-296B	SMALL SERVICE INSTL-CONT	C	764,846	500,000	0	731,830	264,847-	33,017	33,017	0
DH/DH	3/4" AND 1"									228,225-*
	LESS REIMBURSEMENT*		592,104-	592,104-		592,104-	0			450,000-
72 02-297	SMALL IRRIGATION SERVICE	C	183,755	157,500	0	183,654	26,255-	101	101	0
DH/DH	INSTALL-ANNUAL ALLOWANCE									26,154-*
	LESS REIMBURSEMENT*			0			0			157,500-
72 02-298A	LARGE SERVICE INSTL-LWC	C	133,551	288,750	0	133,551	155,199	0	0	0
DH/DH	1 1/2" AND 2"									131,100-*
	LESS REIMBURSEMENT*		108,053-	108,053-		108,053-	0			259,875-
72 02-298B	LARGE SERVICE INSTL-LWC	C	136,983	178,000	0	136,983	41,017	0	0	0
DH/DH	4" AND LARGER									40,024 *
	LESS REIMBURSEMENT*		110,829-	110,829-		110,829-	0			160,200-
72 02-299	FIRE HYDRANTS-LWC-INSTAL	C	58,888	35,000	0	58,888	23,888-	0	0	0
DH/DH	ANNUAL ALLOWANCE									27,497-*
	LESS REIMBURSEMENT*		47,644-	47,644-		47,644-	0			35,000-
72 02-299A	FIRE SERVICES	C	410,497	720,000	0	413,207	309,503	2,710-	2,710-	0
DH/DH	ANNUAL ALLOWANCE									294,624 *
	LESS REIMBURSEMENT*		334,315-	334,315-		334,315-	0			648,000-
72 03-296A	SMALL SERVICE (3/4",1")	3	1,517,561	1,601,250	0	0	0	1,601,250	1,517,561	1,601,250
DH/DH	INSTALLS BY LWC-ANNUAL AL									0 *
	LESS REIMBURSEMENT*		459,605-	1,454,100-			0	1,454,100-	459,605-	1,454,100-
72 03-296B	SMALL SERVICE (3/4",1")	3	706,414	570,000	496-	0	0	570,000	706,414	570,000
DH/DH	INSTALLS BY CONTR-ANNUAL									0 *
	LESS REIMBURSEMENT*		116,556-	520,000-			0	520,000-	116,556-	520,000-
72 03-297	IRRIGATION SERVICE	3	170,105	177,500	0	0	0	177,500	170,105	177,500
DH/DH	RETROFIT INSTALL-ANNUAL									0 *
	LESS REIMBURSEMENT*			177,500-			0	177,500-		177,500-

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 62 RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:44

STATUS CODES:

0-CAPITAL BUDGET-CONCEPT ONLY
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
72 03-298A	FIRE HYDRANT INSTALLS	3	101,278	35,000	0	0	0	35,000	101,278	35,000
DH/DH	ANNUAL ALLOWANCE									0 *
	LESS REIMBURSEMENT*		126,271-	35,000-			0	35,000-	126,271-	35,000-
72 03-298B	LARGE SERVICE (1 1/2,2")	3	249,229	101,063	0	0	0	101,063	249,229	101,063
DH/DH	INSTALLS BY CONTR-ANNUAL									0 *
	LESS REIMBURSEMENT*		73,144-	90,956-			0	90,956-	73,144-	90,956-
72 03-298C	LARGE SERVICE (4" AND >)	3	93,935	106,800	0	0	0	106,800	93,935	106,800
DH/DH	INSTALLS BY CONTR-ANNUAL									0 *
	LESS REIMBURSEMENT*		43,705-	96,120-			0	96,120-	43,705-	96,120-
72 03-298D	LARGE SERVICE (1 1/2,2")	3	23,621	187,687	0	0	0	187,687	23,621	187,687
DH/DH	INSTALLS BY LWC-ANNUAL AL									0 *
	LESS REIMBURSEMENT*		5,312-	168,918-			0	168,918-	5,312-	168,918-
72 03-298E	LARGE SERVICE (4" AND >)	3	55,175	71,200	0	0	0	71,200	55,175	71,200
DH/DH	INSTALLS BY LWC-ANNUAL AL									0 *
	LESS REIMBURSEMENT*		43,915-	64,080-			0	64,080-	43,915-	64,080-
72 03-298A	FIRE SERVICE INSTALLS	3	344,129	300,000	0	0	0	300,000	344,129	300,000
DH/DH	BY CONTRACTOR-ANNUAL ALL									0 *
	LESS REIMBURSEMENT*		128,430-	256,800-			0	256,800-	128,430-	256,800-
72 03-298B	FIRE SERVICE INSTALLS	3	29,377	200,000	0	0	0	200,000	29,377	200,000
DH/DH	BY LWC - ANNUAL ALLOWANCE									0 *
	LESS REIMBURSEMENT*		25,512-	171,200-			0	171,200-	25,512-	171,200-
TOTAL GROSS			7,189,418	6,701,000	496-	3,866,900	0	3,380,695	3,322,519	2,793,240
TOTAL REIMBURSEMENT			4,002,468-	6,014,693-		2,980,018-	0	3,034,675-	1,022,450-	6,069,350-
TOTAL NET			3,186,950	686,307	496-	886,882	0	346,020	2,300,069	3,276,110-

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 63 RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:44

STATUS CODES:

B-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST F.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
74 00-305B	HICKORY HILLS TRAIL	3	0	2,619	0	0	0	2,619	0	2,527
AA/AA	URSIVE									0 *
74 00-312	KENTUCKY AVE	C	27,458	28,300	0	27,458	1,642	0	0	0
HC/JM	SURCHARGE									0 *
74 02-209	GLENBROOK AVE	C	10,758	15,988	134	821	5,229	9,938	9,938	0
AA/AA										15,167 *
	LESS REIMBURSEMENT*			0			0			4,768-
74 03-202	CLOVER AVE	1	1,881	14,300	0	0	0	14,300	1,881	14,300
AA/AA										0 *
	LESS REIMBURSEMENT*			14,300-			0	14,300-		14,300-
74 98-358	OUTER LOOP	C	8,607	8,607	0	8,607	0	0	0	0
AA/AA										8,607 *
74 99-901C	SURCHARGE & TAPPING FEE	0	0	83,173	0	0	0	83,173	0	83,173
AA/AA	CWEP-EXT AREA 1-ALLOW									0 *
	LESS REIMBURSEMENT*			229,500-			0	229,500-		229,500-
TOTAL			48,904	153,987	134	37,086	0	110,030	11,819	106,560
TOTAL REIMBURSEMENT			0	143,800-		0	0	143,800-	0	146,768-
TOTAL NET			48,904	10,187	134	37,086	0	33,770-	11,819	40,208-

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:44

STATUS CODES:

0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
75 00-302	BRUSH RUN RD, DAWSON HILL	3	1,866,251	2,077,646	36,868	1,546,966	0	530,680	319,285	0
HC/JM	RD, ETC.CWEP #3, BACKBONE									517,680 *
75 01-2158	BEARCAMP RD WM EXT -	3	694	258,085	15	0	0	258,085	694	0
AA/DA	PHASE B									429,937 *
75 99-564	ROUTT WATER MAIN EXT.PHAS	C	713,394	665,076	73,745	799,721	48,318-	86,327-	86,327-	0
WP/DH	EXT.CWEP #2									163,511 *
75 99-642	SEATONVILLE RD WATER MAIN	C	196,859	173,490	871	49,679	23,368-	147,179	147,179	0
WP/DH	EXT. (CWEP 3, BACKBONE)									121,511 *
TOTAL GROSS			2,777,198	3,174,297	111,499	2,396,366	0	849,617	380,831	905,617
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			2,777,198	3,174,297	111,499	2,396,366	0	849,617	380,831	905,617

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 65 RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:44

STATUS CODES:
1=CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
2-PRELIMINARY DESIGN 6-CANCELLED
3-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
4-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
7-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST 8.7% ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
76 00-300	OLD HEADY RD MAIN EXT.	3	735,431	467,280	18,000	1,039,236	268,246-	303,710-	303,805-	0
AA/DH	CHEP #3.									582,284-*
76 00-302	DRY RIDGE TN BTWN DRY	3	68,495	58,977-	NAO	6,285	0	50,692-	10,160-	0
AA/DA	RIDGE RD AND BUL CO LINE									91,473 *
76 01-203	STOUT RD & BROAD RUN RD	C	978,126	925,176	16,896-	1,273,838	52,950-	295,732-	295,732-	0
HC/DH	SOUTH									348,682-*
76 01-204	BROADRUN ROAD NORTH MAIN	C	433,837	503,060	5,396	436,020	389,343	82,744	82,744	0
HC/DH	TO FAIRMOUNT ROAD									527,317 *
76 01-205	TOP HILL RD MAIN EXT.	C	1,253,103	1,128,688	17,738	1,232,787	124,414-	20,315	20,315	0
HC/DA	& TANK ST MAINS									104,099-*
76 01-206	WILLIAMS RD	C	60,959	42,982	0	50,459	8,637-	0	0	0
AA/DA	AREA 3,NON-BACKBONE									8,637-*
76 01-207	SCOTTS GAP ROAD WATER MAI	3	57,868	233,040	769	23,853	0	209,187	34,015	0
AA/DA	EXTENSION									258,984
76 01-213	LONESOME HOLLOW RD.	2	61,319	225,295	246	21,752	163,295	40,024	39,527	0
AA/DH	JOYNER RD. TIDWELL RD									301,338 *
76 01-215A	BEARCAMP RD WM EXT -	3	79,967	428,479	1,098	5,650	0	422,829	74,317	0
AA/DA	PHASE 4									347,479 *
	****LESS REIMBURSEMENT****			149,600-			0	149,600-		149,600-
76 02-201	MITCHELL HILL RD,S OF	1	15,082	77,000	239	9,538	0	67,462	5,543	0
AA/DA	OLD MITCHELL HILL RD									67,462 *
76 02-202	HOLSCLAW HILL RD WM EXT	1	20,974	109,000	364	16,483	0	93,517	4,891	0
AA/DA										93,517 *
76 02-203	LONESOME HOLLOW WM EXT	2	20,207	59,620	391	15,701	36,920	6,999	4,506	0
AA/DH										21,749 *
76 02-204	ROSE ISLAND RD	1	30,538	386,120	201	0	0	386,120	30,538	0
AA/DH										386,120 *

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
76 02-206	ROLLINGTON ROAD WM EXT	2	21,771	79,905	136	0	0	79,905	21,771	0
AA/DH										0 *
76 02-207	VISTA HILLS BLVD WATER	1	20,180	46,000	207	6,179	0	39,321	13,501	0
AA/DA	MAIN EXTENSION									39,321 *
76 99-565	ECHO TRAIL MAIN EXT.	C	200,939	573,467	98	49	372,528	200,890	200,890	0
AA/DH	(CWEP #3, NON-BACKBONE)									564,891 *
76 99-643	THURMAN RD. MAIN EXT.	C	259,605	384,375	3,363	40,479	124,770	219,126	219,126	0
WP/DH	CWEP #3									394,287 *
76 99-907A	NON-BACKBONE MAINS	0	0	0	0	0	0	0	0	0
AA/AA	CWEP #2 & #3 ALLOWANCE									0 *
	LESS REIMBURSEMENT*			1,821,560-			0	1,821,560-		1,821,560-
TOTAL GROSS			4,287,751	5,777,924	32,290	3,780,399	68,031-	1,614,916	507,350	2,251,969
TOTAL REIMBURSEMENT			0	1,971,160-		0	0	1,971,160-	0	1,971,160-
TOTAL NET			4,287,751	3,806,764	32,290	3,780,399	68,031-	356,244-	507,350	280,809

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:44

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
77 00-304	ECHO HILL TRAIL MAIN EXT	C	146,772	163,169	2,456	75,642	16,397	71,130	71,130	0
AA/DH	AREA 3, PRIVATE RDS									86,858 *
77 00-305A	HICKORY HILLS TRAIL	3	234,987	270,351	3,605	114,680	0	155,671	120,308	0
AA/DH										184,550 *
77 02-208A	ROCKYCREEK LANE	3	81,236	136,520	179	0	0	136,520	81,236	144,405
AA/DH	AREA 3									0 *
77 99-908A	PRIVATE ROADS	0	0	44,405-	0	0	0	44,405-	0	44,405-
AA/AA	CWEP #2 & #3 ALLOWANCE									0 *
	LESS REIMBURSEMENT*			186,600-			0	186,600-		186,600-
TOTAL GROSS			462,995	525,635	6,240	190,322	0	318,916	272,674	371,408
TOTAL REIMBURSEMENT			0	186,600-		0	0	186,600-	0	186,600-
TOTAL NET			462,995	339,035	6,240	190,322	0	132,316	272,674	184,808

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 22:35:48

STATUS CODES:

0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
78 01-309	HWY 1694	C	259,330	236,703	3,777	155,126	22,628-	104,205	104,205	0
EH/JE	MAIN EXT - LWC									110,930 *
	LESS REIMBURSEMENT*			0			0			48,000-
78 01-310	GLENARM RD	C	106,921	103,872	1,888	75,000	3,048-	31,920	31,920	0
EH/JE	MAIN EXT - LWC									26,207-*
	LESS REIMBURSEMENT*			0			0			54,000-
78 01-318	ROLLINGTON RD	3	40,965	33,584	205	3,884	0	29,465	36,081	0
EH/JE	MAIN EXT - LWC									205,766 *
	LESS REIMBURSEMENT*			7,500-			0	7,500-		7,500-
78 01-321	ASH AVE (HWY 362)	3	36,387	86,711	103	3,222	0	83,489	33,166	0
EH/JE	OLDHAM COUNTY									66,574 *
	LESS REIMBURSEMENT*			24,000-			0	24,000-		24,000-
78 99-9068	TAPPING FEE MAIN PROGRAM	0	0	125,000	0	0	0	125,000	0	125,000
EH/EH	OCWD - ALLOWANCE									0 *
	LESS REIMBURSEMENT*			62,000-			0	62,000-		62,000-
TOTAL GROSS			443,003	585,025	5,973	237,232	0	371,679	205,772	300,467
TOTAL REIMBURSEMENT			0	93,500-		0	0	93,500-	0	235,500-
TOTAL NET			443,003	491,525	5,973	237,232	0	280,179	205,772	85,367

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 69 RUN DATE 10/01/2003
CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:09:44

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
79 02-205	WILLIAMS ROAD IN BULLITT	C	49,938	47,221	543	4,251	2,717-	45,687	45,687	0
42/DA	COUNTY, WATER MAIN EXT			0			0			42,359 *
	FEE/ESS/REIMBURSEMENT****									46,610-
TOTAL GROSS			49,938	47,221	543	4,251	0	45,687	45,687	42,359
TOTAL REIMBURSEMENT			0	0		0	0	0	0	46,610-
TOTAL NET			49,938	47,221	543	4,251	0	45,687	45,687	4,251-

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 70 — RUN DATE 10/01/2003
CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 — RUN TIME 12:38:44

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT / ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
80 00-325	CEDAR GROVE TIE-IN	4	20,224	20,100	337	19,887	0	213	337	0
EH/EH										
80 00-326	I-65/CENTERVIEW DR. TO HWY 2	4	623,753	1,146,909	2,574	46,221	0	1,100,688	627,520	1,010,688 *
EH/RA	Y, 480			380,100-			0	380,100-		380,000-
	LESS REIMBURSEMENT*									0
80 01-730	I-65 TRANSMISSION MAIN	C	638,080	598,250	0	640,809	38,891-	24,268-	4,126-	0
EH/JCT	HWY 155 EXT 245 TO 8219									0
80 01-745A	HWY 1020, N LAKEVIEW DR	3	727,228	737,600	9,019	92,430	0	645,170	634,798	687,297 *
TN/AH	TO BROOKS HILL RD									
80 01-754B	GAP IN KNOB IMPROVEMENTS	3	588,853	594,089	8,265	126,390	0	384,434	388,928	0
TN/AH										0
80 03-621	BULLITT CO TRANSM/STORAGE	6	0	900,000	0	0	850,000	50,000	0	900,000
EH/EH	CEDAR GROVE #2 STANDPIPE									0 *
80 03-745	BULLITT COUNTY I-65	0	0	4,824,500	0	0	0	4,824,500	0	4,824,500
EH/EH	TRANSMISSION MAIN SYSTEM									0
80 03-818	BEECH GROVE RD/HWY 61	2	8,298	124,000	36	0	0	124,000	8,298	0
JS/SG	BPS									0 *
TOTAL GROSS			2,585,634	5,866,460	20,231	927,877	0	4,127,404	1,657,758	4,796,600
TOTAL REIMBURSEMENT			0	380,100-		0	0	380,100-	0	380,000-
TOTAL NET			2,585,634	5,486,360	20,231	927,877	0	3,747,304	1,657,758	4,366,600

1003

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 71 RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:48

STATUS CODES:

0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST F.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
81 01-300	FH INSTALLATION IN KT#1	8 C	187,101	754,000	0	168,848	566,899	18,253	18,253	0
EH/RA	UL CO IMPROV PROGRAM									177,750 *
81 01-301	BULLITT CO PROGRAM VALVE	6	0	30,000	0	1,996	0	28,004	1,996	0
EH/RA	INSTALLATION IN KTWD #1									28,004 *
81 01-302	FH INSTALLATION IN KT#2	8 C	295,522	470,000	0	295,522	174,478	0	0	0
EH/RA	UL CO IMPROV PROGRAM									142,135 *
81 01-303	BULLITT CO. PROGRAM VALV	6	0	79,250	0	10,162	0	69,088	10,162	0
EH/RA	E INSTALLATION IN KTWD#2									69,088 *
81 01-305	BULLITT CO. PROGRAM	C	4,085	25,000	0	3,291	20,915	794	794	0
EH/JG	INSTALL BLOWOFF KT#1									21,709 *
81 01-306	INSTALL BLOWOFFS IN	6	0	25,000	0	545	0	24,455	545	0
EH/JG	KTWD #2									24,455 *
81 01-312	KT#1 GRID-TIE	3	24,248	24,000	518	23,730	0	270	518	0
EH/DH										23,730 *
81 01-313	KT2 GRID-TIE	6	0	0	0	0	0	0	0	0
EH/EH										0 *
81 03-301	INSTALL GATE VALVES	3	945	75,000	0	0	0	75,000	945	75,000
EH/RA	DIVISION 1 - BULLITT CO									0 *
81 03-302	INSTALL GATE VALVES	3	39,819	75,000	0	0	0	75,000	39,819	75,000
EH/RA	DIVISION 2 - BULLITT CO									0 *
81 03-303	INSTALL FIRE HYDRANTS	3	2,246	123,744	0	0	0	123,744	2,246	123,744
EH/RA	DIVISION 1 - BULLITT CO									0 *
81 03-304	INSTALL FIRE HYDRANTS	3	18,697	123,744	0	0	0	123,744	18,697	123,744
EH/RA	DIVISION 2 - BULLITT CO									0 *
81 03-305	INSTALL SMALL GRID-TIES	3	2,078	20,000	0	0	0	20,000	2,078	20,000
EH/RA	BULLITT COUNTY									0 *
81 03-318	INSTALL FILL STATION ON	6	0	0	0	0	0	0	0	0
EH/JE	HWY 245 (NEAR I-65)									0 *

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 22 RUN DATE 10/01/2003
CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:33:44

STATUS CODES:
0=CAPITAL BUDGET-CONCEPT ONLY
1=PRELIMINARY DESIGN
2=FINAL DESIGN IN PROGRESS
3=ESTIMATE AFTER BIDS-WIP
4=PROJECTS COMPLETED, NOT CLOSED
5=COMMITMENT DEFERRED
6=CANCELLED
C=CLOSED AND CAPITALIZED
*=BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
81 03-323	BLUE LICK RD MAIN REPLACEMENT	2	37,352	99,970	73	0	0	99,970	37,352	90,800 0 *
81 03-808	GAP IN KNOB GRID TIE TN/TN HWY 61	3	108,690	104,189	466	0	0	104,189	308,584	0 0 *
81 99-910A	BCWIP SYSTEM	0	0	898,162	0	0	0	898,162	0	898,162 0 *
	WATER IMPROVEMENTS			1,406,450-			0	1,406,450-		1,406,450-
	****SALES/REIMBURSEMENTS****									
	TOTAL GROSS		720,727	2,919,053	1,057	496,094	0	1,660,667	224,633	1,845,462
	TOTAL REIMBURSEMENT		0	1,406,450-		0	0	1,406,450-	0	1,406,450-
	TOTAL NET		720,727	1,512,603	1,057	496,094	0	254,217	224,633	439,012

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 73 — RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 — RUN TIME 12:38:46

STATUS CODES:

0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
82 00-338	MARTIN HILL RD. TO HWY 44	4	1,040,218	835,800	17,122	1,004,415	0	168,615-	35,803	0
HC/JE	TO FT.KNOX, KTHD#2									168,615-*
	LESS REIMBURSEMENT*			772,500-			0	772,500-		772,500-
82 01-324	WEAVERS RUN /	C	757,020	753,397	9,751	663,221	3,622-	93,798	93,798	0
HC/JG	PAULEYS GAP ROAD									90,176 *
	LESS REIMBURSEMENT*			0			0			179,850-
82 02-325	WEAVERS RUN BACKBONE	1	0	240,000	0	0	240,000	240,000	0	0
EH/JG	WATER MAIN EXTENSION									240,000 *
82 02-330	BULLITT COUNTY EXTENSION	3	432,446	280,000	9,224	421,415	0	141,415-	11,031	0
EH/EH	PROGRAM ADMINISTRATION									141,415-*
82 02-342	HWY 44 MAIN EXT	2	6,991	397,200	24-	0	0	397,200	6,991	397,200
EH/JG	MILDEN TO YORKSHIRE									*
82 02-3468	KT #2 CDBG PROJECT MAINS	1	59,231	1,659,950	460	0	796,804	863,146	59,231	0
EH/JG										0 *
	LESS REIMBURSEMENT*			486,592-			230,812-	255,780-	0	0
82 02-3502	KNOB CREEK RD	1	0	196,000	0	0	96,000	100,000	0	196,000
EH/JG										0 *
	LESS REIMBURSEMENT*			101,788-			101,788			101,788-
82 03-316	KEITH HOLLOW RD	6	0	125,000	0	0	50,000	75,000	0	125,000
EH/JG	GRID TIE, VALVE STATION									0 *
82 03-330	BCEP ADMINISTRATION 2003	3	64,614	99,000	0	0	0	99,000	64,614	0
EH/EH										0 *
82 98-9940	KNOB CREEK ROAD WM EXTENS	C	1,433,269	811,739	0	1,111,643	321,630-	21,626	21,626	0
EH/EH	IDN									299,904-*
82 99-9108	BCEP - BACKBONE	0	0	1,512,500	0	0	0	1,512,500	0	1,512,500
EH/EH	DISTRIBUTION MAINS-ALLOW									0 *
	LESS REIMBURSEMENT*			1,898,212-			0	1,898,212-		1,898,212-
TOTAL GROSS			3,492,769	6,810,686	36,578	3,200,694	992,804	2,892,940	292,074	1,720,248
TOTAL REIMBURSEMENT			0	3,259,093-		0	332,599-	1,381,494-	0	2,952,350-
TOTAL NET			3,492,769	3,551,593	36,578	3,200,694	660,205	1,510,846	292,074	1,232,108-

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
83 00-329	CHURCHVIEW DR.MAIN EXT.	C	55,194	50,337	896	54,298	4,857-	896	896	0
EH/JE	KTWD #2									3,961 *
	LESS REIMBURSEMENT*			0			0			41,250-
83 01-325	PUMPKIN ROAD	3	341,985	358,849	4,298	41,385	0	317,464	300,600	0
EH/JG	WATER MAIN EXT									317,464 *
	LESS REIMBURSEMENT*			92,650-			0	92,650-		92,650-
83 01-327	KATHERINE STATION RD	C	74,998	322,980	1,161	60,475	247,981	14,524	14,524	0
EH/JG										262,505 *
	LESS REIMBURSEMENT*			0			0			317,086-
83 02-300	PINE CREEK FOREST SUBD	3	476,857	605,725	6,236	51,865	0	553,860	424,992	0
EH/JG	WATER MAIN EXT									524,135 *
	LESS REIMBURSEMENT*			218,000-			0	218,000-		218,000-
83 02-301	COUNTRY MANOR ESTATES	3	460,419	422,586	6,247	67,784	0	354,802	392,635	0
EH/JG	WATER MAIN EXT									339,178 *
	LESS REIMBURSEMENT*			196,200-			0	196,200-		196,200-
83 02-305	WALLS HOLLOW ROAD NORTH	C	159,945	164,520	1,244	25,967	4,576	133,977	133,977	0
EH/JG										133,133 *
	LESS REIMBURSEMENT*			0			0			59,950-
83 02-308	OLD HIGHWAY 245	C	44,099	35,000	333	3,009	9,099-	41,090	41,090	0
EH/JE										31,991 *
	LESS REIMBURSEMENT*			0			0			16,350-
83 02-310	RUSTIC WAY	C	20,709	17,400	76	11,125	3,309-	9,584	9,584	0
HC/JE										6,275 *
	LESS REIMBURSEMENT*		10,833-	10,833-			0	10,833-	10,833-	17,400-
83 02-311	WHITE RUN ROAD	C	56,588	49,200	725	2,725	7,388-	53,863	53,863	0
EH/EH										46,475 *
	LESS REIMBURSEMENT*			0			0			38,150-
83 02-312	BARRALTON HILL AND	1	0	171,500	0	0	46,500	125,000	0	171,500
EH/JG	PENDLETON ROAD WM EXT									0 *
	LESS REIMBURSEMENT*			54,500-			54,500			54,500-

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 75 — RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 — RUN TIME 12:39:44

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
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*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
83 02-314	VALLEY VIEW DR AND	C	136,242	131,221	768	7,447	5,021-	128,795	128,795	0
EH/JE	PARTRIDGE RUN RD			0			0			25,300- *
	LESS REIMBURSEMENT*									0
83 02-315	MITCHELL WAY, ROUTON WAY	1	5,350	262,500	83	1,910	0	260,590	3,439	260,590 *
EH/JE	FUGERSON CT, PIKE/PAYNE						0	109,000-		109,000-
	LESS REIMBURSEMENT*			109,000-						0
83 02-317	COUNTRY LANE	C	45,462	66,263	857	150	516-	45,881	45,281	44,881 *
HC/JE				0			0			21,800-
	LESS REIMBURSEMENT*									0
83 02-318	BEECH VALLEY COURT	C	29,464	12,500	488	28,724	16,964-	740	740	0
HC/JE				0			0			20,900-
	LESS REIMBURSEMENT*									45,850
83 02-323	NORTH WILLIAMS LANE	3	45,167	39,639	493	2,410	0	37,229	42,756	0 *
EH/JE							0	21,800-		21,800-
	LESS REIMBURSEMENT*			21,800-						0
83 02-332	CASTLEMAN BRANCH ROAD WA	1	889	274,500	6	102	0	274,398	889	274,398 *
EH/JG	EXTENSION						0	59,950-		59,950-
	LESS REIMBURSEMENT*			59,950-						55,000
83 02-333	MILLERS DRIVE WATER	1	839	55,000	11	0	0	55,000	839	0 *
EH/JE	MAIN EXT						0	23,000-		23,000-
	LESS REIMBURSEMENT*			23,000-						325,000
83 02-340	EAST BLUE LICK RD	1	116	325,000	1	0	0	325,000	116	0 *
EH/JG	WATER MAIN EXT						0	27,250-		27,250-
	LESS REIMBURSEMENT*			27,250-						269,600
83 02-342	BEARCAMP ROAD IN BULLITT	2	10,240	346,300	60	0	0	346,300	10,240	0 *
EH/JG	CO WATER MAIN EXT						0	212,495-		212,495-
	LESS REIMBURSEMENT*			212,495-						0
83 02-343	HURST RD WATER MAIN EXT	1	2,211	94,000	28	0	0	94,000	2,211	94,000 *
EH/JE							0	81,750-		81,750-
	LESS REIMBURSEMENT*			81,750-						

STATUS CODES:
B-CAPITAL BUDGET-CONCEPT ONLY S-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST C.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
83 02-344	TRACEY LYNN LN WATER	3	86,328	90,993	320	130	0	90,863	86,198	0
EH/JE	MAIN EXT									140,000 *
	LESS REIMBURSEMENT*			49,050-			0	49,050-		49,050-
83 02-345	OLD COUNTY ROAD WATER	C	17,320	16,250	131	0	1,070-	17,320	17,320	0
EH/JE	MAIN EXT									17,400 *
	LESS REIMBURSEMENT*			0			0			16,350-
83 02-346	KY 22 CORP PROJECT MAINS	1	69,714	2,436,830	686	0	1,636,630	69,714	0	0
EH/JG										0 *
	LESS REIMBURSEMENT*			799,407-			379,190	420,217-		
83 02-347	YORKSHIRE BLVD	2	1,714	187,300	11	0	0	187,300	1,714	140,000
EH/JE	WATER MAIN EXT									140,000 *
	LESS REIMBURSEMENT*			70,320-			0	70,320-		70,320-
83 02-348	CHESTER LANE	1	134	140,000	0	0	0	140,000	134	140,000
EH/JG	WATER MAIN EXT									0 *
	LESS REIMBURSEMENT*			43,600-			0	43,600-		43,600-
83 02-350	CURD LN WATER MAIN EXT	C	5,282	4,675	24	0	1,458-	5,282	5,282	7,500 *
EH/JE										7,500-
	LESS REIMBURSEMENT*			0			0			
83 03-308	BARRICKS RD WATER MAIN	1	1,589	70,000	15	0	0	70,000	1,589	70,000
EH/JE	EXT									0 *
	LESS REIMBURSEMENT*			5,450-			0	5,450-		5,450-
83 03-309	QUAIL HOLLOW RD AND	1	62,406	138,105	168	0	0	138,105	62,406	138,105
EH/BB	VALLEY LANE WM EXT									0 *
	LESS REIMBURSEMENT*			92,650-			0	92,650-		92,650-
83 03-310	LONG LICK FARM RD	3	31,629	36,050	27	0	0	36,050	31,629	56,450
EH/JE										0 *
	LESS REIMBURSEMENT*			21,800-			0	21,800-		21,800-
83 03-315	JOHNSON HOLLOW RD/TWIN	1	0	0	0	0	0	0	0	0
EH/JG	TOWER MAIN									0 *
83 03-324	WILDERNESS WAY AND	1	4,299	123,359	7	0	0	123,359	4,299	123,359
EH/BB	ROGERS LANE MAIN EXT									0 *
	LESS REIMBURSEMENT*			43,600-			0	43,600-		43,600-

PROGRAM ID. PROJR740

THE LOUISVILLE WATER COMPANY

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003

RUN TIME 12:39:49

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
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3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
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*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
83 03-325 EH/BB	EDDINGTON LANE MAIN EXT	1	1,897	0	0	0	0	0	1,897	0 0 *
83 03-326 EH/BB	VALLEY LANE WATER MAIN EXTENSION	1	3,252	0	0	0	0	0	3,252	0 0 *
83 99-910C EH/BB	BCEP - PUBLIC ROAD PETITION MAINS-ALLOWANCE ***LOSS REIMBURSEMENT****	0	0	957,336 1,876,234-	0	0	0 0	957,336 1,876,234-	0	957,336 0 * 1,876,234-
TOTAL GROSS			2,272,200	7,738,520	24,900	360,006	1,095,976	6,076,752	1,912,192	5,163,458
TOTAL REIMBURSEMENT			10,833-	4,109,340-		0	433,690-	3,675,650-	10,833-	3,922,136-
TOTAL NET			2,261,367	3,629,180	24,900	360,006	662,286	2,401,102	1,901,359	1,241,322

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 76 RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:59:44

STATUS CODES:

0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
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*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST E.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
84 02-328	RIDGEWAY FARM ROAD	2	4,170	29,980	34	0	0	29,980	4,170	29,980
EH/EH										0 *
	LESS REIMBURSEMENT*			29,980-			0	29,980-		29,980-
84 99-9100	BCEP - PRIVATE ROAD	0	0	220,020	0	0	0	220,020	0	220,020
EH/EH	TAPPING FEES-ALLOWANCE									0 *
	LESS REIMBURSEMENT*			220,020-			0	220,020-		220,020-
	TOTAL GROSS		4,170	250,000	34	0	0	250,000	4,170	250,000
	TOTAL REIMBURSEMENT		0	250,000-		0	0	250,000-	0	250,000-
	TOTAL NET		4,170	0	34	0	0	0	4,170	0

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
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3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
85 01-314	RAMS RUN RD TANK AND	1	667	400,000	14	653	350,347	49,000	14	25,000
EH/JG	BOOSTER PUMP STATION									374,347 *
85 01-323	MARTIN HILL RD/SUGARTREE	3	94,042	503,000	1,073	34,729	0	468,271	59,312	0
PS/LS	UG BOOSTER PUMP STATION									468,271 *
85 02-304	RIDGE ROAD TANK	6	0	775,000	0	0	725,000	50,000	0	0
EH/JG										50,000 *
85 02-313	WEAVERS RUN ELEVATED	1	215	600,000	2	0	575,000	25,000	215	25,000
EH/EH	STORAGE TANK									0 *
85 02-319	WEAVERS RUN BOOSTER PUMP	1	0	275,000	0	0	250,000	25,000	0	25,000
EH/EH	STATION									
85 02-321	RIDGE ROAD BOOSTER PUMP	6	0	300,000	0	0	250,000	50,000	0	
EH/JG	STATION									50,000 *
85 02-349	RAMS RUN RD BOOSTER	6	0	275,000	0	0	275,000	0	0	0
EH/JG	PUMP STATION									
85 02-414	UPGRADE BROOKS HILL II	4	22,525	25,000	388	19,705	0	5,295	2,820	0
PS/LS	BOOSTER PUMP STATION									5,295 *
85 03-313	JOHNSON HOLLOW RD TANK	1	3	0	3	0	0	0	3	0
EH/JG										0 *
85 03-314	JOHNSON HOLLOW RD BPS	1	0	0	0	0	0	0	0	0
EH/JG										0 *
85 03-317	WALLS HOLLOW BPS	1	1	0	1	0	0	0	1	0
EH/JG										0 *
85 03-608	SUGARTREE ELEVATED	0	3,256	270,000	0	0	0	270,000	3,256	270,000
EH/EH	STORAGE TANK									0 *
85 03-609	SUGARTREE BOOSTER PUMP	6	0	300,000	0	0	0	300,000	0	300,000
EH/EH	STATION									0 *

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*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			120,709	3,723,000	1,481	55,087	1,175,347	1,242,566	65,621	1,592,913
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			120,709	3,723,000	1,481	55,087	1,175,347	1,242,566	65,621	1,592,913

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
86 01-316	N LAKEVIEW DR 16" MAIN	3	853,531	826,127	17,283	734,992	0	91,135	118,538	0
TN/AH	& HYDRO-PNUEMATIC PUMP									88,030 *
86 02-320	SALT RIVER CROSSING	C	19,775	13,000	95	0	6,775	19,775	19,775	0
EH/EH										13,000 *
86 03-519B	CARPENTER ST IN SHEP	3	29,279	60,210	70	0	0	60,210	29,279	0
KC/KC	MAIN REPLACEMENT									0 *
TOTAL GROSS			902,585	899,337	17,448	734,992	0	171,120	167,592	101,030
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			902,585	899,337	17,448	734,992	0	171,120	167,592	101,030

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
87 02-309	BELKNAP BEECH GRID TIE	3	210,798	256,000	5,636	362,815	0	106,815-	152,017-	0
EH/JE	LWC CAPITAL CREW									106,815-*
87 02-318	HWY 329 GRID-TIE	C	97,021	27,700	483	1,429	69,321*	95,592	95,592	0
EH/JE										26,271 *
87 02-493	GOSHEN FIRE HYDRANT	6	0	2,000	0	0	2,000	0	0	0
MS/MS	ATTACHMENT NUMBERS									0*
87 02-709	GOSHEN DISTRIBUTION	0	0	400,000	0	0	0	400,000	0	400,000
EH/EH	SYSTEM IMPROVEMENT PROGR									0 *
87 03-604	GOSHEN METERING	0	1,935	37,500	0	0	0	37,500	1,935	37,500
DH/DH	IMPROVEMENT PROGRAM									0 *
87 03-705	US/HWY 42 TRANSMISSION	6	0	875,000	0	0	0	875,000	0	875,000
EH/EH	MAIN									0 *
87 03-816	HWY 42 PRV INSTALLATION	6	0	0	0	0	0	0	0	0
JS/SG										0 *
87 03-817	GOSHEN SPINDLETOP TANK	6	0	0	0	0	0	0	0	0
JS/SG	ALTITUDE VALVE INSTALL									0 *
87 03-835	MAPPING FOR GOSHEN WATER	2	4,766	87,140	11	0	57,140	30,000	4,766	0
EC/EC	DISTRICT									0 *
87 03-848	REMOVITION/MODIFICATION	1	697	0	0	0	0	0	697	0
JS/KG	OF GOSHEN METERS/VAULTS									0 *
TOTAL GROSS			315,217	1,185,340	6,130	364,244	57,140	831,277	49,027-	731,364
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			315,217	1,185,340	6,130	364,244	57,140	831,277	49,027-	731,364

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:44

STATUS CODES:
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
88 03-311	RAYMOND ROAD GRID-TIE	C	36,624	16,000	416	0	20,624-	36,624	36,624	0
EH/RA										0 *
88 03-312	HWY 44 WEST GRID-TIE	2	10,116	92,169	30	0	0	92,169	10,116	0
EH/RA										0 *
88 03-517	THIRD ST IN SHEPHERDSVL	3	20,449	110,822	84	0	0	110,822	20,449	0
KC/KC	MAIN REPLACEMENT									0 *
88 03-519A	CARPENTER ST IN SHEP	3	139,656	90,950	485	0	0	90,950	139,656	0
1004 KC/KC	MAIN REPLACEMENT									0 *
88 03-805	MAPPING OF SHEPHERDSVILLE	3	73	82,930	1	0	0	82,930	73	0
TC/TC	WATER DISTRICT									0 *
88 03-814	SHEPHERDS CROSSING DEV	2	222,064	207,191	1,063	0	0	207,191	222,064	0
DT/DT	WATER MAIN INSTALLATION									0 *
TOTAL GROSS			428,982	600,062	2,079	0	0	620,686	428,982	0
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			428,982	600,062	2,079	0	0	620,686	428,982	0

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 84 RUN DATE 10/01/2003

CAPITAL PROJECT STATUS LISTING AS OF 09/26/2003 RUN TIME 12:39:44

STATUS CODES:

0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED

1-PRELIMINARY DESIGN 6-CANCELLED

2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED

3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER

4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
	TOTAL NET INCOMPLETED		60,489,959	302,158,089	262,301	27,268,691	2,455,505	72,433,893	33,221,257	49,172,425
										29,266,323
	TOTAL NET COMPLETED		34,193,872	48,969,752	586,512	26,062,774	0	14,703,613	8,131,113	6,318,742
										2,980,593
	TOTALS		94,683,831	351,127,841	648,813	53,331,465	2,455,505	87,137,506	41,352,370	87,738,083

	CURRENT YR COSTS	CURRENT YR BUDGET
CURRENT YEAR COST	46,595,135	127,185,677
CURRENT YEAR REIMB	5,242,765-	39,447,594-
NET CURR YR EXPENSES	41,352,370	87,738,083

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 1 — RUN DATE 01/14/2003
CAPITAL PROJECT STATUS LISTING AS OF 12/31/2002 — RUN TIME 09:32:18

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
11 00-401	ZORN INTAKE IMPROVEMENTS	1	0	2,150,000	0	0	1,700,000	450,000	0	400,000
CF/CF										50,000 *
11 99-402	RIVER BANK INFILTRATION B	1	1,291,930	32,800,000	62,221	867,932	30,232,068	1,700,000	423,999	4,750,000
KB/KB	BEP PHASE II, ADV TREAT									382,068 *
11 99-403	ADVANCED TREATMENT	0	96,534	93,000,000	2,851	0	92,850,000	150,000	96,534	500,000
KB/KB	TECHNOLOGY, CHWTP									500,000 *
TOTAL GROSS			1,388,464	127,950,000	65,072	867,932	24,782,068	2,300,000	520,533	6,582,068
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			1,388,464	127,950,000	65,072	867,932	24,782,068	2,300,000	520,533	6,582,068

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-BIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
12 00-450	UPGRADE 480V POWER DISTRI	3	0	35,000	0	0	35,000	0	0	0
CF/CF	BUTION SYSTEM AT ZPS									35,000 *
12 02-600	ZPS PUMPING UNIT	6	0	975,000	0	0	750,000	225,000	0	225,000
CF/CF	OVERHAUL PROGRAM									0 *
TOTAL GROSS			0	1,010,000		0	35,000	225,000	0	260,000
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			0	1,010,000	0	0	35,000	225,000	0	260,000

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 3 — RUN DATE 01/14/2003
CAPITAL PROJECT STATUS LISTING AS OF 12/31/2002 — RUN TIME 09:32:18

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-RTP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
R-BUDGET CARRYOVER

PROJECT ACT/ECR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET	
13 00-560	REPLACE PUMP DISCHARGE	3	278,317	254,621	11,056	163,608	0	91,013	54,709	45,000	
CF/LS	VALVES AT CH									46,013	*
13 02-402	CHPS PUMPING UNIT	1	4,393	235,000	0	0	225,000	10,000	4,393	200,000	
PE/ES	OVERHAUL PROGRAM									0	*
13 02-426	REPLACE HILLCREST 480	C	42,950	42,950	0	0	1,000	42,950	42,950	0	
WP/DJ	VOLT SUBSTATION TRANSF									0	*
13 02-431	REPLCMT OF 6" FILTER	C	6,994	7,200	0	0	206	6,994	6,994	0	
WP/DJ	WASH WATER PUMP									0	*
13 02-441	PURCHASE FLOW MONITORS	2	0	9,500	0	0	0	9,500	0	0	
CF/SG	FOR DIST SYSTEM									0	*
13 02-601	INSTALL HOUSING FOR 13.8	6	0	30,000	0	0	0	30,000	0	30,000	
CF/CF	W SWITCHGEAR									0	*
TOTAL GROSS			272,654	580,271	11,056	163,608	225,000	190,457	109,046	321,013	
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0	
TOTAL NET			272,654	580,271	11,056	163,608	225,000	190,457	109,046	321,013	

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
14 00-403	RENOVATE FREY'S HILL BPS	1	10,134	250,000	128	3,778	246,222	0	6,336	0
PS/CF										5,000 *
14 01-700	JEFFERSON MEMORIAL FOREST	1	1,290	150,000	0	0	120,000	30,000	1,290	0
PS/LS	12 BPS									150,000 *
14 02-460	LONESOME HOLLOW/JOYNER	3	12,270	97,500	0	0	80,000	7,500	12,270	0
PS/LS	HILL RD BPS									0 *
14 02-499	STONE LAKES BPS	1	2,341	83,000	0	0	58,000	25,000	2,341	0
PS/LS										0 *
14 02-602	INSTALL DRY RIDGE ROAD	1	2,534	200,000	91	0	150,000	50,000	2,534	50,000
PS/JM	BPS - ROUTT RD									0 *
14 02-603	PRP II BOOSTER PUMP STATI	1	756	300,000	0	0	250,000	50,000	756	50,000
PS/BS	ON									0 *
14 02-604	ENGLISH STATION BPS	6	0	300,000	0	0	250,000	50,000	0	50,000
PS/PS										0 *
14 02-605	ZONETON BPS REPLACEMENT	3	25,563	60,000	87	0	35,000	25,000	25,563	50,000
PS/LS										0 *
14 02-606	FINLEY HILL BPS MOTOR REN	1	0	35,000	0	0	0	35,000	0	35,000
PS/PS	OVATION									0 *
14 02-758	REBUILD OF THE BROOKS	3	8,162	22,912	0	0	14,890	8,022	8,162	0
PS/VA	HILL I BPS									0 *
14 97-4058	BILLTOWN ROAD BOOSTER	3	412,275	364,698	17,478	68,386	23,490	278,782	349,889	0
PS/LS	PUMP STATION									22,614 *
14 98-607	O'BANNON ROAD BOOSTER	C	295,468	281,150	11,386	25,969	14,319-	269,500	269,500	0
PS/RB	PUMP STATION									232,931 *
14 99-603	AIKEN RD BOOSTER PUMP ST	C	342,889	293,967	13,515	341,628	48,922-	1,261	1,261	0
BP/PS	SUPPLY 450 PP									47,661-*

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 5 — RUN DATE 01/14/2003
CAPITAL PROJECT STATUS LISTING AS OF 12/31/2002 — RUN TIME 09:32:18

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-BID
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
R-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			1,113,662	2,438,187	42,625	431,761	989,602	830,065	681,902	597,884
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			1,113,662	2,438,187	42,625	431,761	989,602	830,065	681,902	597,884

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
15 00-407	CONSTRUCT LONG RUN	3	30,992	1,350,000	527	6,112	1,295,368	48,500	24,830	500,000
PS/JM	ELEVATED TANK									49,070 *
15 00-563	ENGLISH STATION STORAGE F	6	0	3,750,000	897	20,442	3,685,663	43,895	20,442-	50,000
PS/ST	FACILITY-ADDTL BLD PRES									0 *
15 01-701	JEFFERSON MEMORIAL	3	4,072	485,000	72	0	340,000	385,000	4,072	325,000
PS/PS	FOREST TANK II									0 *
15 01-702	CONSTRUCT DRY RIDGE TANK	3	36,383	750,000	737	3,950	450,000	296,050	32,433	300,000
PS/PS										0 *
15 01-703	DURHAM COUNTY HWY 329	3	837,372	1,264,000	2,408	7,735	751,265	505,000	829,436	500,000
PS/JM	ELEVATED WATER TANK									142,265 *
15 02-423	SURVEY LWC CARDINAL HILL	3	9,125	25,000	0	0	0	25,000	9,125	0
TC/TC	RESERVOIR PROPERTIES									0 *
15 02-459	ALTITUDE VALVE AT JEF	3	34,492	34,679	0	0	0	34,679	34,492	0
PS/LS	MEM FOREST ELEV TANK									0 *
15 02-607	BARDSTOWN ROAD ELEVATED	3	4,094	2,500,000	164	0	2,496,000	4,000	4,094	800,000
PS/YA	WATER TANK									0 *
15 02-608	BARDSTOWN RD TANK	6	0	250,000	0	0	245,000	5,000	0	250,000
PS/PS	RETENTION CONTROL FAC									0 *
15 02-609	OLD HENRY ELEVATED TANK	6	0	1,200,000	0	0	1,000,000	200,000	0	200,000
PS/PS										0 *
15 02-610	PHELPS KNOB TANK RETENTIO	3	340	45,000	0	0	40,000	5,000	340	95,000
PS/PS	N CONTROL FACILITY									0 *
15 02-611	SANDBLAST/RECOAT STEEL	6	0	0	0	0	0	0	0	0
PS/YA	STORAGE TANKS PROGRAM									0 *
15 02-611A	RECOAT CRESTWOOD TANK	3	130,880	369,440	314	0	0	369,440	130,880	500,000
PS/YA										0 *
15 02-611B	OVERCOAT PROSPECT TANK	6	0	67,000	0	0	0	67,000	0	100,000
PS/YA										0 *

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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
15 02-615	TUCKER STATION/	6	0	5,250,000	0	0	5,000,000	250,000	0	250,000
PS/PS	TAYLORSVILLE RD S MG TANK									0 *
15 02-636	CARDINAL HILL RESERVOIR	1	0	300,000	0	0	275,000	25,000	0	50,000
TN/TN	RETENTION DRAIN SYSTEM									0 *
15 07-617	CARDINAL HILL RESERVOIR	1	32,064	900,000	0	0	887,000	13,000	12,064	25,000
PS/PS	RENOVATION									0 *
15 97-403A	900 PRESSURE PLANE FACILI	C	1,048,749	1,129,016	48,634	1,012,979	80,267	35,770	35,770	0
HC/ST	TIES-BIRDTOWN RD. TANK									116,097 *
15 97-407	HILLCREST ELEVATED	1	33,919	1,350,000	609	8,249	1,300,000	41,751	8,170	0
PS/JM	STORAGE TANK									891,751 *
TOTAL GROSS			1,664,732	21,049,329	54,466	1,059,467	7,899,653	2,324,279	605,264	5,094,123
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			1,664,732	21,049,329	54,466	1,059,467	7,899,653	2,324,279	605,264	5,094,123

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
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*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
16 00-412	HIGH CAPACITY CARBON FEED	1	21,452	250,000	13	21,443	228,557	0	8	0
CF/CF	SYSTEM,PAC SYSTEM-CHFP									248,571 *
16 00-414	CHFP NORTH FILTER RENOVAT	6	0	2,500,000	0	4,409	0	2,495,591	4,409-	0
CF/CF	ION, 6FILTERS IN 2001-02									0 *
16 00-591	REHABILITATE SOUTH COAG	6	0	49,500	222-	0	0	49,500	0	0
CF/CF	FLOCCULOATOR #7 @CHFP									47,024 *
16 01-350	WATER QUALITY SAMPLING	2	27,569	30,000	0	22,573	0	7,427	4,996	0
SC/RC	STATIONS FOR KTWD									22,995 *
16 01-350	WATER QUALITY SAMPLE	2	0	30,000	0	0	0	30,000	0	0
RC/RC	STATIONS FOR KTWD #2									30,000 *
	LESS REIMBURSEMENT*			30,000-			0	30,000-		30,000-
16 01-428	TOOLS AND SAFETY EQUIP	6	0	10,000	0	0	10,000	0	0	0
WP/CF	ANNUAL ALLOWANCE									10,000 *
16 01-706	REPLACE GAS CHROMATOGRAPH	2	0	71,300	0	0	0	71,300	0	0
JW/RS	FOR DPB DETECTION AT LAB									50,000 *
	LESS REIMBURSEMENT*			18,600-			0	18,600-		
16 01-726	UPGRADE MAIN POWER	1	0	125,000	0	0	125,000	0	0	0
CF/CF	DISTRIBUTION SYSTEM									125,000 *
16 02-418	REPLACE FILTER FLOW	3	68,407	67,765	0	0	0	67,765	68,407	0
KH/KH	TRANSMITTERS AT CHFP									0 *
16 02-427	WATER QUALITY EQUIPMENT -	C	17,617	25,000	0	0	7,383	17,617	17,617	25,000
JW/JW	ANNUAL ALLOWANCE									0 *
16 02-428	TOOLS AND SAFETY	C	12,990	10,000	44	0	2,990-	12,990	12,990	10,000
JW/JW	EQUIPMENT - ANNUAL ALLOW									0 *
16 02-618	CHFP RESERVOIR IMPROVEMEN	1	5,918	375,000	0	0	370,000	5,000	5,918	175,000
PS/TR	TS PHASE III-SITE IMPROV									0 *
16 02-619	REPLACE CLEARWELL FLOOR A	1	2,885	2,150,000	0	0	2,145,000	5,000	2,885	150,000
PS/TR	T CHFP									0 *

STATUS CODES:
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3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
16 02-620	CHFP BACKWASH SYSTEM	6	0	2,200,000	0	0	2,000,000	200,000	0	200,000
CF/CF	AND FILTERS RENOVATION									0 *
16 02-621	REPLACE ION CHROMATOGRAPH	6	0	25,000	0	0	0	25,000	0	25,000
JU/JU	AT CHFP LABORATORY									0 *
16 02-623	CHFP NORTH FILTER	6	0	3,250,000	193	0	0	3,250,000	0	50,000
CF/CF	RENOVATION									0 *
16 02-625	CHFP FLOCCULATION/SEDIMEN	3	97,399	1,075,000	0	0	675,000	400,000	97,399	500,000
PS/YA	TATION BASINS RENOV PRGRM									0 *
16 02-628	REPLACE FLUORIDE STORAGE	6	0	80,000	0	0	80,000	0	0	80,000
CF/CF	TANKS									0 *
16 02-629	CHFP COAGULATION SYSTEM	6	0	330,000	0	0	130,000	200,000	0	200,000
CF/CF	IMPROVEMENTS									0 *
16 02-630	INSTALL POLYALUMINUM	6	0	200,000	0	0	200,000	0	0	200,000
CF/CF	CHLORIDE FEED SYSTEM									0 *
16 02-631	PURCHASE PORTABLE PUMP	6	0	30,000	0	0	0	30,000	0	30,000
JU/JU										0 *
16 02-656	REPLACEMENT OF 480 VOLT	6	482	300,000	0	0	300,000	0	482	30,000
CF/CF	HEATING TRANSFRMR @ CHFP									0 *
16 99-414	INSTALL RESERVOIR LINERS	3	3,007,383	2,986,476	50,680	1,666,933	91,329	1,228,214	1,340,450	0
PS/TR	CH/SOUTH BASIN									1,228,214 *
16 99-415	INSTALL FERRIC CHLORIDE F	C	10,654	15,000	853	10,305	4,346	349	349	0
UP/PS	LOW MEASURES AT CHFP									4,695 *
16 99-416	CH DRAINAGE AND SOLID	1	115,382	3,850,000	4,913	111,917	3,450,000	288,083	3,465	250,000
PS/PS	HANDLING IMPROVEMENTS									38,083 *
16 99-418	CONTROL SYSTEM UPGRADE	3	2,913,349	2,950,000	185,378	1,990,670	0	959,330	922,679	950,000
CF/CF	CHFP									9,330 *

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 10 — RUN DATE 01/14/2003
CAPITAL PROJECT STATUS LISTING AS OF 12/31/2002 — RUN TIME 09:32:18

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-WIP
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			4,301,417	22,985,043	247,852	3,828,250	7,664,886	9,343,166	2,473,166	4,688,942
TOTAL REIMBURSEMENT			0	48,600-		0	0	48,600-	0	30,000-
TOTAL NET			4,301,417	22,936,443	247,852	3,828,250	7,664,886	9,294,566	2,473,166	4,658,942

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-BID $-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

	PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
18	00-416	REPLACE LIME FEEDERS	C	303,105	288,448	22,175	298,875	13,658-	24,231	24,231	0
	PS/TR	AT PAYNE PLANT									6,645 *
18	00-418	INCREASE CAPACITY OF BE	3	867,887	20,500,000	24,120	195,551	18,254,449	2,050,000	672,335	5,325,000
	CF/ST	PAYNE PLANT									305,649 *
18	00-420	INSTALL CHLORINE TON CYLI	6	0	45,000	0	0	45,000	0	0	0
	CF/CF	NDR VALVES									45,000 *
18	00-421	REPLACE FLUORIDE PUMPS	6	0	20,000	0	0	0	20,000	0	0
	CF/CF	AT BE PAYNE PLANT									20,000 *
18	00-422	HIGH CAPACITY CARBON FEED	6	0	250,000	0	0	250,000	0	0	0
	CF/CF	SYSTEM, PAC SYSTEM-BEP									250,000 *
18	00-423	BEP&T SECONDARY POWER	6	0	2,000,000	0	651	0	1,999,349	651-	0
	CF/CF	SUPPLY									1,999,349 *
18	00-622	REPLCE HOS WASHWATER PUMP	C	48,606	105,856	2,301	42,430	57,250	1,176	1,176	0
	PS/PS	UNIT OVERHAUL PRG									58,426 *
18	02-632	SOLIDS LAGOONS RENOVATION	0	0	17,950,000	0	0	17,600,000	350,000	0	350,000
	CF/CF	PROGRAM									0 *
18	02-635	RENOVATE SOFTENING	0	0	900,000	0	0	600,000	300,000	0	300,000
	CF/CF	PROCESS MIXERS									0 *
18	02-636	BEP COAG/SOFTENING SEDIME	1	26,215	1,200,000	1,004	0	800,000	400,000	26,215	400,000
	CF/CF	NTATION BASINS RENOV PRGM									0 *
18	02-687	FERRIC CHLORIDE, CAUSTIC	6	0	45,000	0	0	0	45,000	0	45,000
	CF/CF	SODA & FLUORIDE FEED SYS									0 *
18	99-424	INSTALL FERRIC CHLORIDE	6	0	7,500	3-	1,816	0	5,684	1,816-	0
	PS/PS	FLOW MEASUREMENT									5,684 *
18	99-426	REBUILD COAG/SOFTENING	6	0	260,000	0	0	0	260,000	0	0
	PS/PS	BASINS									234,181 *
18	99-438	TRANSYLVANIA BEACH	C	57,706	62,400	989	0	4,694	57,706	57,706	0
	PS/ST	DRAINAGE IMPROVEMENTS									0 *

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3-ESTIMATE AFTER BIDS-WIP 8-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			1,383,519	43,635,204	50,586	524,323	37,549,449	5,513,146	779,196	9,144,934
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			1,383,519	43,635,204	50,586	524,323	37,549,449	5,513,146	779,196	9,144,934

STATUS CODES:
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
19 00-438	ADR TECHNOLOGY FOR	3	123,631	170,500	2,300	94,308	0	76,192	29,303	25,000
KG/KG	METER READING									1,192 *
19 00-625	AUTOMATED METER READING	3	466,385	419,750	4,093	0	0	419,750	466,385	0
KG/KG	PILOT FOR KIND #2									456,318 *
19 00-736	PURCHASE 6" TRAILER PUMP	6	0	34,000	0	0	0	34,000	0	0
JB/JB										34,000 *
19 01-416	PURCHASE NEW ENGINE	6	0	11,600	0	0	14	11,586	0	0
JB/JB	TRUCK #222									0 *
19 01-424	ATMOSPHERIC TEST	6	0	30,000	0	0	0	30,000	0	10,000
JB/JB	EQUIP-3 YEAR PROGRAM									10,000 *
19 01-429	FORKLIFT	6	0	28,500	0	0	28,500	0	0	0
WP/JB	ANNUAL ALLOWANCE									28,500 *
19 01-434	SALAMANDERS FOR WINTER	6	0	18,500	0	0	18,500	0	0	0
WP/SP	USE, ANNUAL ALLOWANCE									18,500 *
19 01-437	TRANSMISSION VALVE INSTAL	C	39,419	228,250	2,417	37,904	188,831	1,515	1,515	0
SP/SP	L/REPLACE, ANNUAL ALLOW									190,346 *
19 01-445	UTILITY VEHICLES AND AUTO	C	238,373	166,000	4,185	238,373	72,373-	0	0	0
WP/JB	S, ANNUAL ALLOWANCE									72,373-*
19 01-447	LEAD SERVICE REPLACEMENT	C	1,288,564	1,290,172	31,723	1,273,261	1,608	15,303	15,303	0
SP/SB	ANNUAL ALLOWANCE									473,728-*
19 01-496	REPAIR SHOP AND GARAGE	C	28,540	30,000	494	28,540	1,460	0	0	0
JB/JB	TOOLS, ANNUAL ALLOWANCE									1,460 *
19 01-482	REPLACE ENGINE FOR LWC #3	C	15,044	10,500	200	15,044	4,544-	0	0	0
JB/JB	82, FORD F-800									4,544-*
19 01-493	PRESSURE AND TEMP, MEASUR	6	0	10,000	0	0	0	10,000	0	0
SP/SP	EMENT SYSTEM ON 12" MAIN									10,000 *
19 01-530	REPLACE ENGINE VEHICLE	C	12,140	13,000	161	12,140	861	0	0	0
JB/JB	#315									861 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
19 01-537	EXPANSION OF ECTS TEST	C	6,270	9,250	213	6,107	2,980	163	163	0
KG/KG	ENVIROMENT									3,143 *
19 01-612	RENOVATION, LARGE METER	C	202,858	202,858	5,097	166,317	0	36,541	36,541	0
JR/DF	INSTALL ANNUAL ALLOW									200,273 *
19 01-613	SERVICE MODIFICATIONS,LUC	C	283,402	277,710	4,556	252,824	5,693-	30,479	30,479	0
JB/DF	ANNUAL ALLOWANCE									130,192-*
19 01-614	DISTRIBUTION VALVE INSTAL	C	574,211	574,210	10,348	539,188	0	35,022	35,022	0
JR/DF	L/REPLACE, ANNUAL ALLOW									204,602-*
19 01-624	FIRE HYDRANT REPLACEMENT	C	470,952	470,952	4,242	443,368	0	27,584	27,584	0
JB/DF	ANNUAL ALLOWANCE									24,606-*
19 01-633	BLOWOFFS ON DEADENDS	C	21,330	26,500	340	20,376	5,170	954	954	0
SP/SP	ANNUAL ALLOWANCE									6,124 *
19 01-655	DETECTOR CHECK VALVE	C	146,668	146,667	3,454	135,894	0	10,773	10,773	0
SP/SP	ANNUAL ALLOWANCE									12,902-*
19 01-669	WEST SHELBY WATER DISTRIC	C	35,806	39,000	516	1,350	3,194	34,456	34,456	0
JS/BR	T-ADDTL METERING									25,000 *
	LESS REIMBURSEMENT			0			0			10,000-
19 01-673	LG&E MILL CREEK FIRE/DOME	3	54,794	54,280	219	0	0	54,280	54,794	0
JS/BR	STIC METER INSTALLATION									25,000 *
19 01-677	FLOW TEST EQUIPMENT FOR H	C	15	6,000	15	0	5,985	15	15	0
BR/BR	HYDRANT TEST KIT									6,000 *
19 01-685	NEW ENGINE FOR #106 CASE	C	11,055	10,000	429	0	1,055-	11,055	11,055	0
JB/JB	LOADER									10,000 *
19 01-709	FIRE HYDRANT SERVICE	C	18,072	25,000	377	18,072	6,928	0	0	0
JB/JB	TRUCK									6,928 *
19 01-710	LARGE METER TEST BENCH	0	0	40,000	0	0	0	40,000	0	0
KG/KG	RENOVATION									40,000 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
19 01-712	PURCHASE VARIABLE VOLTAGE	6	0	36,000	0	0	0	36,000	0	0
JB/JB	400AMP ARC WELDERS									36,000 *
19 01-714	PURCHASE VENTILATION	C	644	3,750	28	627	3,106	17	17	0
SP/SP	BLOWERS									3,123 *
19 01-715	DISTRIBUTION CENTER BUDG	C	118,487	35,000	6,275	113,115	83,487-	5,372	5,372	0
SP/SP	IMPROVEMENTS									78,115-*
19 01-837	WATER METER PURCHASE	C	530,911	463,700	0	530,911	67,211-	0	0	0
KG/KG	ANNUAL ALLOWANCE									67,211-*
19 02-412	NORTH SHELBY MASTER	C	66,003	67,861	1,595	0	1,858	66,003	66,003	0
WP/PK	METER INSTALLATION									0 *
19 02-413	ROCK SAW PURCHASE	C	64,379	75,000	1,115	0	10,621	64,379	64,379	0
WP/DH										0 *
19 02-416	PURCHASE NEW ENGINE FOR	C	11,586	11,600	0	0	14	11,586	11,586	0
JB/JB	TRUCK #322									0 *
19 02-432	STEEL STREET PLATES	C	14,632	60,000	0	0	45,368	14,632	14,632	20,000
JB/DC	ANNUAL ALLOWANCE									0 *
19 02-433	SHORING EQUIPMENT	3	7,783	40,000	0	0	20,000	20,000	7,783	20,000
JB/DC	ANNUAL ALLOWANCE									0 *
19 02-434	PURCHASE HEATERS FOR	C	1,930	18,500	30	0	16,570	1,930	1,930	18,500
JB/DC	WINTER USE-ANNUAL ALLOW									0 *
19 02-437	TRANSMISSION SYSTEM	3	211,812	209,040	2,340	0	0	209,040	211,812	155,250
JB/DF	IMPROVEMENT-ANNUAL ALLOW									0 *
19 02-440	LEAD SERVICE LINE BLOCK	3	208,330	500,000	180	0	0	500,000	208,330	0
JB/DF	RENEWAL EXP PROJECT									0 *
19 02-444	CONSTRUCTION EQUIPMENT	C	135,140	250,000	1,797	0	114,860	135,140	135,140	250,000
JB/JB	(BACKHOE)-ANNUAL ALLOW									0 *
19 02-445	TRANSPORTATION (UTILITY	C	275,341	334,000	6,031	0	58,659	275,341	275,341	334,000
JB/JB	VEHICLES/CARS)-ANNUAL AL									0 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
19 02-449	LEAD SERVICE REPLACEMENTS	3	1,031,379	799,535	16,772	0	0	799,535	1,031,379	799,535
JB/DF	ANNUAL ALLOWANCE									0 *
19 02-448	TRANSPORTATION (PICKUP	C	71,848	74,200	1,505	0	2,352	71,848	71,848	74,200
JB/JB	TRUCKS)-ANNUAL ALLOWANCE									0 *
19 02-457	ELECTRONIC PIPE LOCATORS	C	8,910	34,540	333	0	25,630	8,910	8,910	34,540
JB/EA	ANNUAL ALLOWANCE									0 *
19 02-462	MANHOLE & PUMP REPAIR AT	C	12,636	12,947	0	0	311	12,636	12,636	0
MP/JB	ALLTOND AND CRESCENT HL									0 *
19 02-463	CONCRETE TRUCK AND SILO	5	70,508	175,000	0	0	0	175,000	70,508	0
JB/JB	PURCHASE									0 *
19 02-467	CONSTRUCTION TOOLS &	3	72,653	50,000	173	0	9,596-	59,596	72,653	50,000
JB/JB	SAFETY EQUIPMENT-ANNUAL A									0 *
19 02-468	TRANSPORTATION (TRUCK	3	80,882	69,000	3,600	0	0	69,000	80,882	69,000
JB/JB	BODIES)-ANNUAL ALLOWANCE									0 *
19 02-469	TRANSPORTATION (TANDEM	C	201,543	234,000	5,839	0	32,457	201,543	201,543	234,000
JB/JB	DUMP TRUCKS)-ANNUAL ALLO									0 *
19 02-476	REPAIR SHOP/GARAGE TOOL	3	8,285	30,000	0	0	0	30,000	8,285	30,000
JB/JB	REPLACEMENT-ANNUAL ALLOW									0 *
19 02-489	PURCHASE ENGINE FOR TRUCK	C	12,990	13,260	0	0	270	12,990	12,990	0
JB/JB	#366									0 *
19 02-494	PURCHASE OF SPLIT SHAFT	3	12,020	12,280	0	0	0	12,160	12,020	0
JB/JB	COMPRESSOR ON TRUCK 331									0 *
19 02-535	TRUCK MOUNTED GENERATORS	6	0	11,000	0	0	0	11,000	0	11,000
JB/JB	& CREW TRUCKS-ANNUAL ALW									0 *
19 02-610	RENOVATION LARGE METER	3	317,574	278,135	3,175	0	0	278,135	317,574	278,135
JB/DF	INSTALLATION-ANNUAL ALLW									0 *
19 02-613	SERVICE MODIFICATION, LWC	3	359,306	247,732	3,976	0	0	247,732	359,306	122,732
JB/DF	EXPENSE-ANNUAL ALLOW									0 *

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5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
19 02-614	DISTRIBUTION SYSTEM	3	339,196	334,586	7,494	0	0	334,586	339,196	334,586
JB/DF	IMPROVEMENT-ANNUAL ALLOW									0 *
19 02-624	FIRE HYDRANT REPLACEMENT	3	446,999	386,240	5,926	0	0	386,240	446,999	386,240
JB/DF	ANNUAL ALLOWANCE									0 *
19 02-627	FIRE HYDRANT RENOVATION	3	4,900	54,281	322	0	0	54,281	4,900	54,281
JB/DF	PROGRAM									0 *
19 02-633	BLOWOFFS ON DEADENDS	3	88,270	87,953	1,090	0	0	87,953	88,270	87,953
JB/DF	ANNUAL ALLOWANCE									0 *
19 02-638	PURCHASE FLOOR SWEEPER	C	36,239	99,000	0	0	2,761	36,239	36,239	99,000
JB/JB										0 *
19 02-639	TRANSPORTATION (SINGLE-	C	87,752	95,000	2,475	0	7,248	87,752	87,752	95,000
JB/JB	AXLE DUMP/TRK)-ANNUAL ALL									0 *
19 02-640	EQUIPMENT - VALVE	C	15,111	18,000	0	0	2,889	15,111	15,111	18,000
JB/JB	ACTUATORS-ANNUAL ALLOW									0 *
19 02-641	PURCHASE GROUNDS	C	34,378	35,000	0	0	622	34,378	34,378	35,000
JB/JB	MAINTENANCE TRACTOR									0 *
19 02-655	DESCTOR CHECK VALVE	3	89,943	122,992	1,744	0	0	122,992	89,943	122,992
JB/DF	INSTALLATION-ANNUAL ALLOW									0 *
19 02-711	CONSTR TOOLS & SAFETY	3	6,509	35,000	0	0	0	35,000	6,509	35,000
CB/CB	EQUIP(CAP)-ANNUAL ALLOW									0 *
19 02-719	CONSTR TOOLS & SAFETY	3	15,273	35,000	609	0	0	35,000	15,273	35,000
RM/DH	EQUIP(MTOWN)-ANNUAL ALLOW									0 *
19 02-714	PURCHASE VENTILATION	3	0	3,750	0	0	0	3,750	0	3,750
JB/RC	BLOWERS - ANNUAL ALLOW									0 *
19 02-715	ALLMOND AVE DISTR CTR	6	0	35,000	0	0	0	35,000	0	35,000
JB/JB	IMPRV/REHAB-ANNUAL ALLOW									0 *
19 02-717	TRANSPORTATION (TURNER	C	61,793	57,500	1,152	0	4,293-	61,793	61,793	57,500
JB/JB	TRUCKS)-ANNUAL ALLOWANCE									0 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
19 02-697	WATER METER PURCHASE	3	744,579	1,165,608	0	0	0	1,165,608	744,579	1,165,608
KG/KG	ANNUAL ALLOWANCE									0 *
19 97-484	MIDDLETOWN SERVICE INSTAL	6	0	22,289	0	0	0	22,289	0	0
DH/DH	LATION EQUIPMENT									22,289 *
19 98-780	INSTALL WEKO SEALS	6	0	13,194	0	0	0	13,194	0	0
SP/DC	BROADWAY AT PRESTON									13,194 *
TOTAL GROSS			9,915,913	11,034,572	156,106	3,927,819	10,404	6,745,379	5,988,093	5,170,780
TOTAL REIMBURSEMENT			0	0		0	0	0	0	10,000-
TOTAL NET			9,915,913	11,034,572	156,106	3,927,819	10,404	6,745,379	5,988,093	5,160,780

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PROJECT ACT/EQP	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
20 00-441	HEADQUARTERS SECURITY	C	25,099	25,000	1,796	20,896	99-	4,203	4,203	0
WP/RB	IMPROVEMENTS									4,104 *
20 00-442	INCREASED STORAGE AT	C	17,673	19,885	756	17,460	2,212	213	213	0
RS/YU	3RD ST. LUC LABOR									2,425 *
20 00-550	MT. WASHINGTON MASTER	6	0	9,000	0	2,535	0	6,465	2,535-	0
WP/BR	METER DOUBLE CHECK VALVE									6,465 *
20 00-603	PURCHASE SENTRY DATALOGG	C	6,585	6,120	229	6,585	465-	0	0	0
RH/DT	ERS FOR HYDRAULICS									465-*
20 00-609	ARTWORK FOR CEO OFFICE	C	4,959	5,000	351	4,954	46	0	0	0
JB/JB										46 *
20 01-472	MAP KY TURNPIKE WATER	3	128,753	219,200	10,478	120,710	0	98,490	8,043	0
TC/TC	DISTRICT SERVICE AREAS									139,773 *
20 01-634	COPIER REPLACEMENTS	C	23,728	30,000	142	17,320	6,271	4,409	4,409	0
WP/JB	ANNUAL ALLOWANCE									10,680 *
20 01-670	SURVEY EQUIP GPS	C	49,674	48,331	1,488	0	1,343-	49,674	49,674	0
RE/RE										48,331 *
20 01-675	GROUNDS MAINTENANCE	C	15,433	20,000	662	12,999	4,577	2,434	2,434	0
WP/JB	EQUIP. ANNUAL ALLOWANCE									7,001 *
20 01-686	OFFICE FILE CABINETS FOR	C	12,847	12,500	310	0	347-	12,847	12,847	0
HC/HD	HUMAN RESOURCES									6,533 *
20 01-718	CORP. HDQTRS 2ND FLOOR	C	59,527	57,711	2,250	38,884	1,815-	20,642	20,642	0
JA/PS	LAYOUT MODIFICATION									1,116 *
20 01-719	CONSTRUCT ENG. OFFICE AT	6	0	25,000	0	0	0	25,000	0	0
JA/PS	CHPS									25,000 *
20 01-720	FILL STATION AT HWY 44	C	122,349	114,047	7,073	28,859	8,332-	93,490	93,490	0
HC/YA	JEFFERSON COUNTY									86,031 *
20 01-746	RADIO REPLACEMENT	C	28,163	45,000	929	27,919	16,836	245	245	0
WP/JB	ANNUAL ALLOWANCE									17,081 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
20 01-872	PURCHASE OFFICE EQUIPMENT	C	25,512	25,000	898	11,733	513-	13,780	13,780	0
JB/JB	ANNUAL ALLOWANCE									13,267 *
20 02-407	WORKSTATION FOR	C	6,557	7,500	197	0	943	6,557	6,557	0
AH/BU	FINANCIAL TEAM ROOM									0 *
20 02-418	RECORD DRAWING FLAT FILES	3	17,910	17,910	0	0	0	17,910	17,910	0
TC/TC										0 *
20 02-424	PURCHASE REQUIREMENTS	C	4,425	4,800	0	0	375	4,425	4,425	0
WP/BB	FOR CASH MGMT/DRAPERY									0 *
20 02-694	COPIER REPLACEMENTS	3	0	30,000	0	0	0	30,000	0	30,000
JL/JL	ANNUAL ALLOWANCE									0 *
20 02-642	PURCHASE ACCESS LIFT FOR	6	0	65,000	0	0	0	65,000	0	65,000
PS/OH	FACILITIES MAINTENANCE									0 *
20 02-675	GROUNDS MAINTENANCE	C	4,770	20,000	0	0	15,230	4,770	4,770	20,000
PS/OH	EQUIPMENT-ANNUAL ALLOW									0 *
20 02-746	RADIO REPLACEMENT	C	11,224	45,000	309	0	33,776	11,224	11,224	45,000
JB/JB	ANNUAL ALLOWANCE									0 *
20 02-872	PURCHASE OFFICE	C	7,007	25,000	0	0	0	25,000	7,007	25,000
PS/PS	EQUIPMENT-ANNUAL ALLOW									0 *
20 98-644	FACILITIES SECURITY	3	28,451	50,000	183	21,316	0	28,684	7,135	0
PS/PS	SYSTEM									28,684 *
20 99-484	YEAR 2000 UPDATE TO	4	483,095	507,190	14,813	0	0	507,190	483,095	80,000
RM/RM	FACILITY PLAN									170,000 *
20 99-497	NEW METER FOR NORTH SHELB	C	5,496	7,000	6	5,182	1,504	314	314	0
DT/DT	Y WATER COMPANY INSTALLED									1,818 *
20 99-548	REMOTE MONITORING MASTER	C	36,378	42,410	849	36,378	6,032	0	0	0
PS/RB	METER									6,032 *
20 99-586	PURCHASE DIGITAL CAMERA	C	1,006	1,000	7	1,006	6-	0	0	0
BC/BC										1,006-*

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PROJECT ACT/ECR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
20 99-588	REAL ESTATE PURCHASED	C	217,873	220,000	524-	220,548	8,121	2,669-	2,669-	0
WP/RE	FOR BILLTOWN RD TNK SITE									5,453 *
TOTAL GROSS			1,345,485	1,711,574	43,065	598,284	0	1,030,287	747,203	845,369
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			1,345,485	1,711,574	43,065	598,284	0	1,030,287	747,203	845,369

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PROJECT ACT/FCGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
21 00-4018	ZORN INTAKE IMPROVEMENTS	6	0	0	62	0	2,386-	2,386	0	0
PS/PS	CONDITION/COAT ACC.BRIDG									0 *
21 00-409	RENOVATE STRUCTURE SUPPOR	1	7,451	75,000	322	1,415	0	73,585	6,036	0
PS/LS	TING W. WASHWATER TNK									73,585 *
21 00-451	FACILITIES SECURITY	3	327,033	427,964	3,098	16,763	211,201	200,000	310,268	250,000
PS/RB	SYSTEM AT CHFP & BEP									33,237 *
21 00-452	CRESCENT HILL FACILITY	1	7,458	30,000	227	2,869	0	27,131	4,589	0
PS/PS	LAYOUT DESIGN									27,131 *
21 00-453	REPLACE LIGHTS AT ZPS	C	36,075	35,261	601	36,075	814-	0	0	0
PS/RB	STATIONS #2 AND#3									814-*
21 00-454	BEP BUILT-UP ROOF REPLACE	C	14,414	16,370	556	12,508	1,956	1,906	1,906	0
PS/PS	MENT									3,862 *
21 00-455	CHFP BUILT-UP ROOF REPLAC	C	14,042	16,370	491	12,504	2,329	1,537	1,537	0
PS/PS	EMENT									3,866 *
21 00-493	REPLACE LIGHTING AT CHPS	C	28,338	29,512	472	28,338	1,174	0	0	0
PS/RB										1,174 *
21 01-454	BEP BUILD-UP ROOF REPLACE	2	141,912	137,500	3,612	16,787	4,431-	125,124	125,124	0
HC/PS	MENT PROGRAM 2001 PROGR									120,713 *
21 01-455	CHFP BUILT UP ROOF REPLAC	C	78,493	70,520	3,110	19,737	7,973-	58,756	58,756	0
PS/PS	CEMENT PROG 2001 PROGRAM									50,783 *
21 01-540	BIRD CONTROL DEVICES	4	0	2,500	0	0	0	2,500	0	0
PS/RB	AT ZPS #1									2,500 *
21 01-548	PAINT CRESCENT HILL	C	55,890	54,000	4,028	49,903	1,890-	5,987	5,987	0
PS/YD	SMOKESTACK									4,097 *
21 01-679	INSTALL FENCE/LIGHTING AT	C	66,321	51,424	265	0	14,897-	66,321	66,321	0
OH/OH	CARDINAL HILL RESERVOIR									47,000 *
21 02-454	BE PAYNE BUILT-UP ROOF	3	97,218	317,140	414	0	0	317,140	97,218	230,000
PS/PS	REPLACEMENT PROGRAM									0 *

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21 02-455	CHFP BUILT-UP ROOF	3	227,704	328,680	496	0	0	328,680	227,704	125,000
PS/PS	REPLACEMENT PROGRAM									0 *
21 02-486	CRESCENT HILL FILTER	1	0	70,000	0	0	60,000	10,000	0	0
PS/JM	PLANT PARKING IMPROVEMT									0 *
21 02-643	UPGRADE CHFP LABS CONF	5	0	100,000	0	0	500,000	100,000	0	100,000
PS/PS	ROOM AND OFFICE AREAS									0 *
21 02-644	MODIFY LOCKER ROOM AT	0	0	45,000	0	0	40,000	5,000	0	10,000
PS/PS	GROUNDS MAINT BLDG									0 *
21 02-645	RECOAT LIME STORAGE	1	3,989	75,000	54	0	0	75,000	3,989	75,000
PS/LS	HOPPERS AT CHFP									0 *
21 02-646	UPGRADE HANDRAILS AT	1	0	40,000	0	0	35,000	5,000	0	40,000
PS/TR	ZPS STATION #2									0 *
21 02-647	REPLACE CHFP CONTROL	1	4,814	45,000	0	0	30,000	15,000	4,814	45,000
PS/YA	ROOM/SUPPORT OFF HVAC									0 *
21 02-648	VENTILATION IMPROVEMENTS	1	1,412	125,000	24	0	120,000	5,000	1,412	125,000
PS/YA	AT ZPS #2 AND #3									0 *
21 02-649	REPLACE HVAC UNIT AT PE	3	15,509	155,460	327	0	143,460	12,000	15,509	105,000
PS/TR	PAYNE PLANT ADMIN AREA									0 *
21 02-650	REPLACE CRESCENT HILL	2	0	45,000	0	0	0	45,000	0	45,000
CF/CF	LAWN FOUNTAIN									0 *
21 02-651	REBUILD SOUTH FILTER	1	0	35,000	0	0	35,000	0	0	35,000
PS/JM	WASHWATER CONDUIT/CHFP									0 *
21 02-654	CHFP HVAC IMPROVEMENTS	1	2,268	30,000	0	0	15,000	15,000	2,268	30,000
PS/YA										0 *
21 02-722	CRESCENT HILL FACILITIES	3	21,592	20,000	469	0	0	20,000	21,592	20,000
JA/OH	RENOVATION-ANNUAL ALLOW									0 *
21 02-723	BOOSTER PUMP STATION FAC	C	4,505	20,000	0	0	15,495	4,505	4,505	20,000
JA/OH	RENOVATION-ANNUAL ALLOW									0 *

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21 02-724	BE PAYNE FACILITIES	3	12,430	20,000	0	0	0	20,000	12,430	20,000
JA/OH	RENOVATION-ANNUAL ALLOW									0 *
21 02-725	ZORN FACILITIES RENOV	3	5,324	10,000	21	0	0	10,000	5,324	10,000
JA/OH	ANNUAL ALLOWANCE									0 *
21 02-727	MISC SECURITY	C	4,773	0	492	0	4,773-	4,773	4,773	0
PS/PS	IMPROVEMENTS AT CH									0 *
21 99-432	STORAGE UNITS FOR GDS,	C	6,810	10,000	152	6,810	3,190	0	0	0
PS/TR	MAINTENANCE/BULK MATTE									3,190 *
21 99-436	MASONRY WALL STABILIZATIO	3	24,836	25,000	1,085	6,586	0	68,414	17,750	0
PS/ST	N AT ZPS SCREEN TOWER									68,414 *
21 99-437	REPLACE HEATING SUBSTATIO	6	0	150,000	0	0	0	150,000	0	0
CE/CP	N AT CH/PP									149,586 *
TOTAL GROSS			1,207,609	3,162,881	20,128	230,295	684,661	1,775,925	997,312	1,873,826
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			1,207,609	3,162,881	20,128	230,295	684,661	1,775,925	997,312	1,873,826

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22 00-459	ALLMOND FACILITIES LAYOUT	1	9,471	40,800	238	1,054	0	39,246	8,417	0
PS/PS	DESIGN									40,300 *
22 00-460	REPLACE METER SHOP AND	C	160,306	152,652	6,349	148,670	7,654-	11,636	11,636	0
PS/TR	GARAGE HVAC SYSTEMS									3,786-*
22 00-469	ALLMOND MAIN ENTRANCE	2	5,636	30,000	185	5,579	24,364	57	57	0
SP/SP	IMPROVEMENTS									24,421 *
22 00-470	REPLACE VEHICLE LIFT	6	0	0	0	0	0	0	0	0
PS/US	SYSTEMS									0 *
22 00-470A	VEHICLE LIFT SYSTEM AT	C	56,102	51,491	4,843	55,983	4,611-	719	719	0
WP/YA	MIDDLETOWN									0 *
22 00-470B	INSTALL VEHICLE LIFT	3	9,081	112,000	281	0	106,000	6,000	9,081	0
PS/YA	SYSTEMS AT ALLMOND									63,208 *
22 01-457A	MIDDLETOWN SITE	C	24,522	25,000	133	0	5,489	24,511	24,511	0
HC/ST	IMPROVEMENTS									0 *
22 01-681	ALLMOND STORAGE BLDG NO 2	3	5,747	22,104	13	0	12,104	10,000	5,747	0
PS/RR	LIGHTING IMPROVEMENTS									20,000 *
22 01-731	REPLACE LOADING DOCK	C	4,504	5,000	60	4,504	456	40	40	0
WP/OH	BUMPERS AT ALLMOND									496 *
22 01-732	REPLACE/INSTALL GARAGE	C	47,225	46,800	890	12,077	424-	35,147	35,147	0
WP/YA	SUPPLY EXHAUST FANS									34,473 *
22 01-733	CONCRETE APRON RENOV	3	468,990	488,568	975	6,200	40,868	441,500	462,790	225,000
PS/JM	ALLMOND AVE PAVEMENT									68,898 *
22 02-422	UPGRADE PASSENGER	3	28,130	59,647	21	0	39,647	20,000	28,130	0
PS/ES	ELEVATOR AT ALLMOND									0 *
22 02-657	ALLMOND MATERIALS	1	0	50,000	0	0	50,000	0	0	50,000
PS/JM	STORAGE BLDG IMPROVEMENTS									0 *
22 02-658	REPLACE HVAC UNIT AT	1	9,511	350,000	80	0	325,000	25,000	9,511	25,000
PS/YA	ALLMOND OP/MAINT OFFICE									0 *

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22 02-728	ALLMOND FACILITIES RENOV	3	8,383	20,000	54	0	0	20,000	8,383	20,000
JA/OH	ANNUAL ALLOWANCE									0 *
22 02-730	MIDDLETOWN FACILITIES	3	0	7,500	0	0	0	7,500	0	7,500
JA/OH	RENOV - ANNUAL ALLOWANCE									0 *
22 98-442	UPGRADE POWER DISTRIB	C	1,143,842	1,236,991	95,382	1,123,808	93,149	20,034	20,034	0
WP/RB	SYSTEMS A ALLMOND									113,183 *
22 99-451	FIRE DETECTION SYSTEM	4	56,388	54,195	1,090	19,417	0	34,778	36,971	0
PS/RB	AT ALLMOND									30,083 *
22 99-454	UPGRADE FUELING SYSTEMS	C	194,570	204,660	440	194,572	10,090	2-	2-	0
WP/LS	AT VARIOUS LOCATIONS									10,088 *
TOTAL GROSS			2,237,437	2,966,908	111,144	1,571,264	573,619	701,166	666,172	728,864
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			2,237,437	2,966,908	111,144	1,571,264	573,619	701,166	666,172	728,864

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23 02-409	SIMPLEX SYSTEM HARDWARE	C	38,575	45,000	212	0	6,425	38,575	38,575	0
HC/RB	UPGRADE									0 *
23 02-415	INSTALL NEW FENCE AT	C	5,299	4,848	0	0	451-	5,299	5,299	0
HP/OH	MIDDLETOWN FOR SECURITY									0 *
23 02-470	REPLACE CORPORATE OFFICE	C	28,890	35,000	0	0	6,110	28,890	28,890	0
PS/YA	AC CHILLER COMPRESSOR									0 *
23 02-490	MINOR OFFICE IMPROVEMENTS	3	17,611	50,000	110	0	0	50,000	17,611	50,000
JA/OH	ANNUAL ALLOWANCE									0 *
23 02-492	HVAC EQUIPMENT	C	18,272	35,000	0	0	16,728	18,272	18,272	35,000
PS/YR	REPLACEMENT-ANNUAL ALLOW									0 *
23 02-659	TRANSYLVANIA BEACH	1	0	150,000	0	0	150,000	0	0	45,000
KB/KB	DRAINAGE IMPROVEMENTS									0 *
23 02-660	KYOD FACILITY	4	16,634	10,000	366	0	6,634-	16,634	16,634	10,000
JA/OH	IMPROVEMENTS									0 *
23 02-661	PAVE CARDINAL HILL ROAD	0	0	25,000	0	0	0	25,000	0	25,000
PS/PS										0 *
23 02-662	MIDDLETOWN LANDFILL	4	10,282	50,000	0	0	39,000	15,000	10,282	50,000
PS/JM	SEDIMENT CONTROL									0 *
23 02-663	SAFETY AND SECURITY	1	0	20,000	0	0	0	20,000	0	20,000
PS/PS	IMPROVEMENTS-ANNUAL ALLOW									0 *
23 02-664	FACILITIES PAVING	1	0	100,000	0	0	100,000-	200,000	0	200,000
PS/PS	ANNUAL ALLOWANCE									0 *
23 02-721	CORPORATE HEADQUARTERS	3	3,005	10,000	226	0	0	10,000	3,005	10,000
JA/OH	FAC RENOV-ANNUAL ALLOW									0 *
TOTAL GROSS			138,568	534,848	1,121	0	185,000	427,670	138,568	445,000
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			138,568	534,848	1,121	0	185,000	427,670	138,568	445,000

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30 00-471	WORK MGT. AND FIELD OPERA	1	1,560	2,900,000	111	1,482	2,700,000	198,518	78	200,000
TG/TG	TIONS SYSTEM									0 *
30 00-472	LAPTOP COMPUTERS FOR TURN	C	4,658	17,640	199	4,537	12,983	120	120	0
TG/TG	ERS/PROCESS ANALYSIS									13,103 *
30 00-477	DATA MART DEVELOPMENT	6	0	300,000	311	6,661	0	293,339	6,661-	0
TG/TG	STARTUP SYSTEM									293,339 *
30 00-478	GIS INTRANET DATA	3	11,062	10,000	37	5,279	0	4,721	5,784	0
JB/JB	DICTIONARY									4,721 *
30 00-479	AUTOMATED MAPPING/FACILIT	2	2,668,092	4,474,880	86,881	620,529	2,674,880	1,179,477	2,047,569	2,150,000
JB/JB	IES MGT. SYSTEM									749,989 *
30 01-480	GIS WORKSTATION	C	28,860	34,859	355	12,059	5,999	16,801	16,801	0
WP/JM	2001									22,800 *
30 01-488	VOUCHER SOFTWARE	6	0	0	0	0	0	0	0	0
TG/TG										0 *
30 01-489	FINANCIAL DECISION SUPPOR	2	586,030	3,850,000	15,317	114,240	1,839,198	1,896,562	471,790	1,870,000
TG/TG	T AND EXECUTIVE SUPPORT									26,562 *
30 01-647	PROCUREMENT OF DESKTOP	C	67,719	60,000	2,697	65,967	7,719-	1,752	1,752	0
TG/TG	WORKSTATIONS ANNUAL ALLOW									5,967-*
30 01-652	FILE/APPLICATION SERVER U	C	27,786	25,000	1,326	27,076	2,786-	710	710	0
TG/TG	GRADES, ANNUAL ALLOW									2,076-*
30 01-674	MINI CARRIER REMOTE AT	C	30,901	35,000	536	0	4,099	30,901	30,901	0
TG/DG	BULLITT COUNTY OFFICE									35,000 *
30 01-734	METER READING AUTOMATED	C	137,370	130,000	7,712	106,166	7,370-	31,204	31,204	0
WP/MS	ROUTING SOFTWARE									23,834 *
30 01-735	NEW SERVICES FOR ENHANCIN	3	71,570	100,000	2,857	33,582	0	66,418	37,988	0
TG/TG	CUSTOMER SATISFACTION									66,418 *
30 01-736	BUSINESS TO CUSTOMER E-BU	0	0	200,000	0	0	180,000	20,000	0	150,000
TG/TG	SS.APPLICATION									50,000 *

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30 01-737	AUTOMATED DISPATCHING	2	117,445	770,000	0	0	0	770,000	117,445	125,000
TG/TG	AND MOBILE COMPUTING									645,000 *
30 02-420	TELEPATH PAYMENT EXT	4	25,161	25,950	107	0	0	25,950	25,161	0
HC/DS	MODULE-IVR ENHANCE PH II									0 *
30 02-428	TELECOMMUNICATIONS	C	47,734	46,500	1,234	0	7,234-	47,734	47,734	0
TG/TG	SYSTEM IMPROVEMENTS									0 *
30 02-451	COMPUTER CENTER ELECTR	C	47,905	47,061	23	0	844-	47,905	47,905	0
TG/KK	SYSTEM ENHANCEMENT									0 *
30 02-463	MICROSOFT WINDOWS SERVER &	6	0	45,000	0	0	0	45,000	0	0
TG/KK	AND MS EXCHANGE LICENSES									0 *
30 02-472	COMPUTER CENTER AIR	2	22,058	37,000	0	0	0	37,000	22,058	0
TG/KK	CONDITIONING ENHANCEMENT									0 *
30 02-482	TAPE BACKUP SOLUTION	2	450	22,000	0	0	0	22,000	450	0
TG/KK										0 *
30 02-547	DESKTOP WORKSTATIONS FOR	C	62,539	60,000	1,123	0	2,539-	62,539	62,539	60,000
TG/TG	TECH ARCH-ANNUAL ALLOW									0 *
30 02-652	FILE/APPLICATION SERVER	3	57,345	50,000	495	0	0	50,000	57,345	50,000
TG/TG	UPGRADES/REPL-ANNUAL ALLW									0 *
30 02-653	ENTERPRISE DATA SERVER	C	1,065,713	1,067,996	27,513	0	2,283	1,065,713	1,065,713	700,000
UP/TG	PERF UPGRADES PROGRAM									0 *
30 02-665	ORACLE RDBMS	0	0	200,000	0	0	0	200,000	0	200,000
TG/TG										0 *
30 02-666	GEOGRAPHIC INFORMATION	3	11,691	14,656	0	0	0	14,656	11,691	15,000
JB/JM	SYSTEMS SOFTWARE									0 *
30 02-667	HUMAN RESOURCES	0	0	150,000	0	0	150,000	0	0	150,000
TG/TG	INFORMATION SYSTEM UPGRD									0 *
30 02-668	RISK MANAGEMENT SOFTWARE	0	0	130,000	0	0	0	130,000	0	130,000
TG/TG										0 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
30 02-669	AUTOMATIC CALL	3	0	52,000	0	0	0	52,000	0	70,000
TG/TG	DISTRIBUTION (ACD)									0 *
TOTAL GROSS			5,093,629	14,849,542	148,811	997,572	7,544,078	6,311,000	4,096,057	7,792,723
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			5,093,629	14,849,542	148,811	997,572	7,544,078	6,311,000	4,096,057	7,792,723

STATUS CODES:
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1-PRELIMINARY DESIGN 6-CANCELLED
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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
							0	0	0	0
50 00-581	I-65 4 GRADE LANE	C	12,955	13,000	0	12,955	45			12,955-*
WP/BH										0
50 00-533	TUCKER LAKE ESTATES	2	3,802	14,850	0	3,647	0	11,203	155	11,203 *
EN/WO							0	14,850-		14,850-
	LESS REIMBURSEMENT			14,850-						0
50 00-546	SPRINGDALE ROAD	3	77,694	168,500	0	74,380	0	94,120	3,314	94,120 *
EN/EN							0	168,500-		168,500-
	LESS REIMBURSEMENT*			168,500-						0
50 00-552B	BAPTIST HOSPITAL EAST	C	30,312	39,700	0	14,230	9,988	15,582	15,582	24,470 *
EQ/EN	WOMENS CENTER						0			39,700-
	LESS REIMBURSEMENT*			0						0
50 00-585	MINOR REIMBURSABLE PROJEC	C	12,341	100,000	0	16,216	87,659	3,875-	3,875-	80,046 *
EN/EN	IS FOR DEVELOPERS 10,000						0			100,000-
	LESS REIMBURSEMENT*			0						0
50 00-588A	JEFFERSON BOULEVARD	2	42,168	107,000	0	3,841	0	103,159	38,327	103,159 *
EN/KH	EXTENSION						0	107,000-		107,000-
	LESS REIMBURSEMENT*			107,000-						0
50 00-595	OUTDOOR CENTER RELOCATION	3	82,706	80,000	0	35,283	0	47,717	423	47,717 *
EN/EN	PROJECT						0	80,000-		80,000-
	LESS REIMBURSEMENT*			80,000-						0
50 00-600	CRITTENDEN DRIVE PHASE I	3	75,462	60,500	0	7,646	49,354	3,500	67,816	142,854 *
EN/KH	WATER FACILITY RELOCATION						60,500			150,500-
	LESS REIMBURSEMENT*			60,500-						0
50 00-608	TUCKER STATION RD	6	0	0	0	0	0	0	0	0 *
EN/KH										
50 01-475	GAYEWAY AND ROBBS LN	6	0	0	0	0	0	0	0	0 *
EN/EN										
50 01-478	MYRTLE ST	6	0	0	0	0	0	0	0	0 *
EN/BP										

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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
50 01-475	9TH STREET EXTENSION	3	56,563	208,000	0	50,938	6,682	150,000	5,245	0
EN/BP	FACILITIES RELOCATION									190,671 *
	LESS REIMBURSEMENT*			225,000-			0	225,000-		
50 01-496	NORTH HOPE ST/CK ROAD	C	102,375	91,700	0	28,565	10,675-	73,810	73,810	0
HC/KH	RELOCATION-IMPROVEMENT									0 *
	LESS REIMBURSEMENT*		102,456-	102,456-			0	102,456-	102,456-	
50 01-498	WINDGATE MEADOWS	C	10,660	7,500	0	9,574	3,160-	1,086	1,086	0
WP/WW	SUBDIVISION									2,074-*
	LESS REIMBURSEMENT*			0			0			7,500-
50 01-499	PHILLIP MORRIS LEGATE VAL	C	4,344	4,000	0	4,344	344-	0	0	0
WP/BP	VE INSTALLATION									344-*
	LESS REIMBURSEMENT*			0			0			4,000-
50 01-516	RELOCATE FACILITIES 2700	3	54,678	25,000	0	5,273	0	20,322	19,300	0
EN/BP	BLOCK ALGONQUIN PKWY									20,922 *
50 01-529	SALT RIVER RD WATER MAIN	2	592	8,800	0	592	0	8,208	0	0
EN/WW	ELOCATION									8,208 *
	LESS REIMBURSEMENT*			8,800-			0	8,800-		8,800-
50 01-532	HARDWOOD FOREST SECT 2	C	73,460	84,000	0	36,015	10,540	37,445	37,445	0
EG/BP										47,985 *
	LESS REIMBURSEMENT*			0			0			84,000-
50 01-534	STONESTREET RD-PHASE 2	4	30,352	180,000	0	6,521	0	173,479	23,830	0
WP/WW	SECTION ONE						0	44,000-		2,000 *
	LESS REIMBURSEMENT*			44,000-						
50 01-544	BROOKS RD. WIDENING	C	124,082	99,500	0	5,405	24,582-	118,677	118,677	0
WP/BP	RELOCATION PROJECT									94,095 *
	LESS REIMBURSEMENT*			0			0			88,500-
50 01-546	ST ANTHONY'S CHURCH RD	C	77,286	75,000	0	3,350	5,236-	73,686	73,686	0
WP/EN										55,863 *
50 01-553	BARDSTOWN RD WAL-MART	C	9,814	27,400	0	3,212	17,586	6,602	6,602	25,700
WP/WW	RELOC-DEVELOPER FINANCED									0 *
	LESS REIMBURSEMENT*			0			0			25,700-

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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT AGTYEGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
50 01-554	GRENDEN FIELDS	C	54,595	29,000	0	28,730	25,595-	25,865	25,865	0
WP/WW	LOWER 500 LF OF MAIN									3,451 *
	LESS REIMBURSEMENT*			0			0			29,000-
50 01-555	GILMORE LN	3	123,022	66,500	0	11,316	4,816-	56,500	111,707	42,000
EN/DW										0 *
	LESS REIMBURSEMENT*			66,500-			0	66,500-		42,000-
50 01-559	AMTRAK SERVICE RELOCATION	C	4,131	26,800	0	4,131	22,669	0	0	0
WP/EN	S									22,669 *
50 01-611	LYNN STATION RD KROGER L	C	17,083	21,500	285-	4,786	4,867	7,347	7,347	0
EN/EN	305									11,734 *
	LESS REIMBURSEMENT*			0			0			21,500-
50 01-660	WOODBRIDGE PLACE RELOC	C	30,515	21,100	0	11,449	9,415-	19,066	19,066	0
HC/WW	RELOC 825 LF 8" MAIN									41,596 *
	LESS REIMBURSEMENT*		25,029-	25,029-			0	25,029-	25,029-	41,600-
50 01-661	JOY DRIVE	C	5,584	3,500	0	5,550	2,084-	34	34	0
EN/KH	LOWER 6" PVC WATER MAIN									2,050-*
	LESS REIMBURSEMENT*			0			0			3,500-
50 01-662	S 2ND ST WIDENING PHASE I B	3	20,885	140,000	0	8,741	0	141,259	17,124	0
EN/PG	E RELOCATION									141,345 *
	LESS REIMBURSEMENT*			120,000-			0	120,000-		120,000-
50 01-668	SHELBYVILLE ROAD PLAZA	3	7,336	4,900	0	750	0	4,150	6,586	4,900
EN/EN										0 *
	LESS REIMBURSEMENT*			4,900-			0	4,900-		4,900-
50 01-671	GARROW / CLAY DIP WATER F	C	6,768	30,800	0	0	24,032	6,768	6,768	0
WP/BP	ACILITIES RELOCATIONS									30,800 *
	LESS REIMBURSEMENT*			0			0			30,800-
50 01-672	FAIRLAWN AVE RELOCATIONS	6	0	16,645	0	12,612	16,645	12,612-	12,612-	0
WP/KH	-- WORK NOT CAPITAL---									4,033 *
	LESS REIMBURSEMENT*			16,645-			16,645			16,645-
50 01-676	YANDELL AVE	C	4,370	4,400	0	4,370	30	0	0	5,500
EN/PG	RELOC-DEVELOPER FINANCED									0 *
	LESS REIMBURSEMENT*		4,370-	4,370-			0	4,370-	4,370-	5,500-

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SD 01-680	HWY 22	F	2,794	0	0	2,794	2,794-	0	0	0
EN/KH										0 *
SD 01-682	MSD CENTRAL MAINTENANCE F	C	6,151	6,300	0	5,349	149	802	802	0
EN/WW	FACILITY									8,951 *
	LESS REIMBURSEMENT*			0			0			14,300-
SD 01-683	DEER TRACE ESTATES	6	0	0	0	0	0	0	0	0
EN/KH										0 *
SD 01-687	CITY OF TAYLORSVILLE EAST	3	17,082	50,000	0	99	44,901	5,000	17,082	0
EN/EN	EB METER ACCESS ROAD									100,000 *
SD 02-405	DILLARDS AT JEFFERSON	C	43,872	115,000	0	0	71,128	43,872	43,872	115,000
HC/KH	MALL EXPANSION									0 *
	LESS REIMBURSEMENT*		38,426-	38,426-			0	38,426-	38,426-	115,000-
SD 02-408	LYNDD LANDIS LAKES DR	6	0	700	0	0	0	700	0	700
EN/EN	METER RELOCATION									0 *
	LESS REIMBURSEMENT*			700-			0	700-		700-
SD 02-411	WALLACE AVENUE	C	4,019	3,100	0	0	919-	4,019	4,019	6,750
EN/KH	(NORBOURNE BLVD)									0 *
SD 02-412	CUSTOM QUALITY SERVICES	6	11,950-	7,000	0	0	0	7,000	11,950	7,000
EN/PC	ALFORD ST RELOCATION									0 *
	LESS REIMBURSEMENT*		14,589-	7,000-			0	22,178-	14,589-	7,000-
SD 02-425	MT HOLLY RD FH RELOCATION	C	1,320	1,350	0	0	30	1,320	1,320	1,350
EN/EN										0 *
SD 02-435	JEWISH HOSPITAL ON	2	20,201	24,000	0	0	0	24,000	20,201	24,000
EN/WW	DUTCHMANS LANE									0 *
	LESS REIMBURSEMENT*			20,500-			0	20,500-		20,500-
SD 02-436	COOPER FARMS SECT 5	2	11,388	36,300	0	0	0	36,300	11,388	36,300
EN/BP	WAYCROSS AVE,LEVEN BLVD									0 *
	LESS REIMBURSEMENT*			36,300-			0	36,300-		36,300-
SD 02-438	LITTLE SPRING FARM	C	78,276	47,100	0	0	31,176-	78,276	78,276	47,100
WP/EN	SECT 1									0 *
	LESS REIMBURSEMENT*			0			0			47,100-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
50 02-441	FERN VALLEY ROAD	C	2,109	2,500	0	0	391	2,109	2,109	2,500
WP/PC	THORNTON'S GAS/FOOD MART									0 *
	LESS REIMBURSEMENT*			0			0			2,500-
50 02-442	WAL-MART SUPERCENTER AT	2	1,822	29,000	0	0	0	29,000	1,822	29,000
EN/EN	OUTER LOOP/JUDGE BLVD									0 *
	LESS REIMBURSEMENT*			29,000-			0	29,000-		29,000-
50 02-443	KY 22 AT MURPHY LN	6	0	0	0	0	0	0	0	0
EN/KH	RELOCATION									0 *
50 02-453	MOSER FARM RD	3	21,328	16,000	0	0	0	16,100	21,328	7,600
EN/00										0 *
	LESS REIMBURSEMENT*			4,900-			0	4,900-		7,600-
50 02-460	LAGRANGE RD - JEF CO	2	384	35,000	0	0	0	35,000	384	35,000
EN/PC	JUVENTL DETENTION CTR									0 *
	LESS REIMBURSEMENT*			35,000-			0	35,000-		35,000-
50 02-461	300 E MAIN ST	6	0	0	0	0	0	0	0	0
EN/PC	RELOCATION									0 *
50 02-465	ISAAC SHELBY ELEMENTARY	6	0	7,500	0	0	0	7,500	0	7,500
EN/KH										0 *
	LESS REIMBURSEMENT*			7,500-			0	7,500-		7,500-
50 02-466	BASHFORD MANOR LN	2	2,639	221,000	0	0	221,000	0	2,639	221,000
EN/KH	COUNTY RELOCATION									0 *
50 02-473	WAYSIDE DR & SACRED	3	0	2,100	0	0	0	2,100	0	2,100
EN/PC	HEART VILLAGE DIT									0 *
	LESS REIMBURSEMENT*			2,100-			0	2,100-		2,100-
50 02-475	RICHLAND AVE	C	8,290	6,600	0	0	1,690-	8,290	8,290	6,600
EN/KH										0 *
50 02-477	BASHFORD MANOR LN -	3	58,162	186,000	0	0	0	186,000	58,162	186,000
EN/00	TARGET									0 *
	LESS REIMBURSEMENT*			40,000-			0	40,000-		40,000-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
50 02-478	BASHFORD MANOR LN.	3	1,753	2,000	0	0	0	2,000	1,753	2,400
EN/WW	FIRE HYDRANT RELOCATION									0 *
	LESS REIMBURSEMENT*			2,000-			0	2,000-		2,400-
50 02-483	BRISCOE LANE FIRE	2	1,041	4,200	0	0	0	4,200	1,041	4,200
EN/WW	HYDRANT RELOCATION									0 *
	LESS REIMBURSEMENT*			4,200-			0	4,200-		4,200-
50 02-484	BILLTOWN RD. GELHAUS LN	3	48,745	55,650	0	0	0	55,650	48,745	55,650
EN/KH	FACILITY RELOCATION									0 *
	LESS REIMBURSEMENT*			55,650-			0	55,650-		55,650*
50 02-485	ARMORY PLACE	2	0	80,013	0	0	80,013	36,000	0	32,000
EN/WW	RELOCATION									0 *
	LESS REIMBURSEMENT*			80,013-			80,013			32,000-
50 02-487	CANFIELD/SPRING FARM RD	1	743	36,000	0	0	0	36,000	743	36,000
EN/KH										0 *
	LESS REIMBURSEMENT*			36,000-			0	36,000-		36,000-
50 02-491	GLENMARY EAST 3 PHASE A	1	697	15,950	0	0	0	15,950	697	15,950
EN/WW	8" MAIN RELOCATION									0 *
	LESS REIMBURSEMENT*			15,950-			0	15,950-		15,950-
50 02-495	GRADE LANE WATER MAIN	3	5,760	36,000	0	0	0	36,000	5,760	36,000
EN/KH	INSTALLATION									0 *
	LESS REIMBURSEMENT*			36,000-			0	36,000-		36,000-
50 02-498	VALLEY VISTA RD	3	2,091	7,000	0	0	0	7,000	2,091	7,000
EN/KH	6" MH LOWERING									0 *
	LESS REIMBURSEMENT*			7,000-			0	7,000-		7,000-
50 02-670	RIVER ROAD (BEARGRASS	0	0	500,000	0	0	430,000	70,000	0	70,000
EN/EN	CREEK TO ZORN AVE)									0 *
	LESS REIMBURSEMENT*			500,000-			430,000	70,000-		70,000-
50 02-750	KY 61/PRESTON HWY	3	4,495	0	0	0	0	0	4,495	0
EN/EN	KTC# 5-117.00									0 *
50 02-751	SEATONVILLE RD/LEDGEWOOD	3	1,988	6,000	0	0	0	6,000	1,988	6,000
EN/KH	SUBD WM INSTALLATION									0 *
	LESS REIMBURSEMENT*			6,000-			0	6,000-		6,000-

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SD 02-758	AIKEN RD BRIDGE	4	1,130	172,000	0	0	170,000	2,000	1,130	172,000
EN/EN	REPLACEMENT RELOCATION									0 *
	LESS REIMBURSEMENT*			172,000-			172,000			172,000-
SD 02-754	STONEST REET RD PHASE II	2	2,845	325,000	0	0	322,000	3,000	2,845	3,000
EN/EN	SECTION II									0 *
	LESS REIMBURSEMENT*			265,000-			265,000			
SD 02-756	HARDWOOD FOREST	2	1,145	7,700	0	0	0	7,700	1,145	7,700
EN/EN	RELOCATION									0 *
	LESS REIMBURSEMENT*			7,700-			0	7,700-		7,700-
SD 90-7916	STANFORD FIELD CON	4	1,230,792	500,000	0	89,348	410,452	0	81,648	0
TN/TR	RELOCATION PHASE III									0 *
SD 94-7918	WESTPORT RD/I-264 INTERCH	3	0	2,367,822	0	0	2,367,822	0	0	0
TN/TR	TRANS - PHASE I									0 *
	LESS REIMBURSEMENT*			1,692,252-			1,692,252			
SD 94-792A	WESTPORT RD/WATTERSON KNY	4	3,163,264	3,411,146	0	3,175,168	0	235,978	11,904-	0
HC/LS	RELOCATE PUMP - KDOH									235,978 *
	LESS REIMBURSEMENT*			292,390-			0	292,390-		292,390-
SD 94-7920	WESTPORT RD/I-264 INTERCH	2	2,844,582	2,844,325	0	438,188	1,445,350-	3,311,488	2,408,393	2,831,935
TN/TR	TRANSP - PHASE II									479,553 *
	LESS REIMBURSEMENT*		36,857-	1,837,692-		36,857-	104,439-	1,905,254-		1,951,960-
SD 95-558	KY. HWY. 329	C	488,157	453,400	0	479,432	34,757-	8,725	8,725	0
UP/BH	FACILITY RELOCATE									26,032-*
	LESS REIMBURSEMENT*		108,332-	108,332-		108,332-	0			4,728
SD 98-660	9TH STREET EXT.(KY ST.TO	C	2,097,276	2,104,580	0	2,097,276	7,304	0	0	0
HC/BP	7TH AND MYRTLE									1,603,434 *
	LESS REIMBURSEMENT*		2,097,276-	2,097,276-		2,097,276-	0			2,082,780-
SD 98-663	NATIONAL TURNPIKE 329	3	607,386	684,000	0	28,996	46,004	611,000	578,390	1,460,000
EN/EN	OUTER LOOP TO SOUTHSIDE									0 *
	LESS REIMBURSEMENT*			719,280-			719,280			1,230,000-
SD 98-664	HURSTBOURNE PKWY	3	148,044	734,000	0	46,689	657,311	30,000	101,355	2,145,800
EN/EN	BARDSTOWN-FERN VAL-KTC									0 *
	LESS REIMBURSEMENT*			98,900-			98,900			1,329,400-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
50 98-665	WESTPORT RD (HERR LANE	1	54,033	500,000	0	14,069	150,000	335,931	39,964	300,000
EN/KH	TO HOUNZ/N.HURSTBOURNE)									35,931 *
	LESS REIMBURSEMENT*			500,000-			150,000	350,000-		300,000-
50 98-765	MITCHILL HILL RD AT	C	37,007	54,600	0	54,143	17,593	17,136-	17,136-	0
BH/DH	BEE LICK CREEK									457 *
	LESS REIMBURSEMENT*			0			0			38,000-
50 98-772	OLD BLANKENBAKER ROAD	6	0	0	0	0	4,111	4,111-	0	0
EN/PC										0 *
50 98-791	CRESCENT HILL POOL AREA	6	0	37,450	0	2,754	0	34,696	2,754-	0
BH/CK	RELOCATION - METRO PARKS									34,696 *
	LESS REIMBURSEMENT*			18,725-			0	18,725-		18,725-
50 99-462	BROWNS LANE I-264 TO	4	182,766	414,970	0	181,759	0	233,211	1,007	0
WP/EN	KY 155-JCPD									233,211 *
	LESS REIMBURSEMENT*			414,970-			0	414,970-		414,970-
50 99-463	NEWCUT ROAD RELOCATIONS	3	267,405	688,960	0	92,807	28,010	568,143	174,599	0
EN/EN	KT C									25,000 *
	LESS REIMBURSEMENT*			1,020,240-			0	1,020,240-		
50 99-464	LYNDON/KY 146 RELOCATIONS	4	42,138	69,000	0	41,112	0	27,888	1,026	0
WP/EN	KTC									27,888 *
	LESS REIMBURSEMENT*			56,400-			0	45,098-		50,749-
50 99-575	GRACE EVANGELICAL CHURCH	C	870	1,000	0	870	130	0	0	0
BH/PC	F/H RELOCATION									130 *
	LESS REIMBURSEMENT*			0			0			1,000-
50 99-611	ADAMS RUN,SECT.4	6	0	19,569	0	1,855	19,569	1,855-	1,855-	0
EN/KH	NOT CAPITAL									17,714 *
	LESS REIMBURSEMENT*			19,569-			19,569			19,569-
50 99-620	CHENOWETH RUN AT KY 155 W	3	37,197	92,000	0	37,197	0	54,803	0	0
EN/BP	WATER FACILITIES RELOCATE									54,803 *
	LESS REIMBURSEMENT*			92,000-			0	92,000-		92,000-
50 99-904	UNSPECIFIED RELOCATIONS	6	0	441,500-	0	0	0	441,500-	0	441,500-
EN/EN	AGENCY PRJ-OTHER THN MSD									0 *
	LESS REIMBURSEMENT*			103,300			0	103,300		103,300

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			11,528,966-	17,813,276	325-	7,207,327	3,554,503	6,883,213	4,321,039	11,550,896
TOTAL REIMBURSEMENT			2,428,135-	11,323,015-		2,242,465-	3,599,740-	5,484,686-	185,670-	9,717,710-
TOTAL NET			9,100,831	6,488,261	325-	4,964,862	45,237-	1,398,527	4,135,369	1,833,186

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51 00-556	ESKRIDGE RIDGE SANITARY S	3	2,272	9,800	0	1,378	0	8,722	1,094	0
EN/KH	SEWER ASSESSMENT PROJECT									8,722 *
	LESS REIMBURSEMENT*			8,800-			0	8,800-		8,800-
51 00-570	LINCOLN AVE.	C	37,051	96,900	0	36,958	130-	72	72	0
EN/BP	MSD PROJECT									58-*
	LESS REIMBURSEMENT*		37,051-	37,051-			0	37,051-	37,051-	36,900-
51 00-586	LETTERLE PS ELIMINATION	3	62,073	34,806	0	61,777	90	27,061-	296	0
EN/KH	RELOCATION									34,716 *
	LESS REIMBURSEMENT*			10,617-			0	10,617-		10,617-
51 00-589	BRUCE CREEK RESTORATION	C	13,633	14,500	0	13,633	867	0	0	0
WP/EN	MSD PROJECT									867 *
51 00-618	HELCK AVENUE PROJECT	C	1,992	4,600	0	1,954	2,608	38	38	0
EN/KH										3,618 *
	LESS REIMBURSEMENT*			0			0			10,200-
51 00-912	SADDLEHORSE WAY	C	1,425	0	0	1,425	1,425-	0	0	0
BH/BH	MSD									1,425-*
51 01-473	BLUEAG-CHURCH RD.	C	35,288	70,700	0	3,426	15,412	138-	138-	0
EN/KH	FACILITY RELOCATION									16,274 *
	LESS REIMBURSEMENT*			0			0			16,200-
51 01-474	OREGON AVENUE, DIJP	C	6,101	25,550	0	3,422	19,449	2,679	2,679	0
EN/BP	MSD DRAINAGE									22,128 *
	LESS REIMBURSEMENT*			0			0			8,850-
51 01-527	ILEX AVE/KILMER BLVD.	C	4,026	5,263	0	4,026	1,237	0	0	0
EN/KH	RELOCATION (MSD)									1,237 *
	LESS REIMBURSEMENT*			0			0			5,263-
51 01-528	BOXWOOD DITCH(KL-LN)	C	26,962	6,915	0	22,980	20,046-	3,981	3,981	0
WP/KH	MSD PROJECT									16,065-*
	LESS REIMBURSEMENT*			0			0			6,915-
51 01-538	SUSAN LN	C	8,666	8,000	0	0	666-	8,666	8,666	8,000
EN/WW										0 *
	LESS REIMBURSEMENT*			0			0			8,000-

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							0	0	0	0
51 01-542	QUINTON DRIVE 6" MAIN	0	3,571	5,721	0	3,571	2,150			2,150 *
EN/KH	LOWERING									5,721-
	LESS REIMBURSEMENT*			0			0			
52 01-543	ILLINOIS/SECINDA FACILITY R	6	7,269	13,500	0	3,364	6,235	3,905	3,905	0
EN/KH	RELOCATION									10,136 *
	LESS REIMBURSEMENT*			0			0			13,500-
51 01-549	POPE LICK INTERCEPTOR	C	3,282	7,185	0	3,282	3,903	0	0	0
EN/BP	WOODED FALLS/MIDDLETOWN									3,903 *
	LESS REIMBURSEMENT*			0			0			7,185-
51 01-550	WOODBARK LANE DIP	0	0	15,600	0	0	547	15,053	0	0
EN/BP	MSD DRAINAGE									15,053 *
	LESS REIMBURSEMENT*			15,600-			0	15,600-		15,600-
51 01-613	MCBODY LN/CARDINAL HILL	3	22,744	15,500	0	7,265	0	8,235	16,479	0
EN/KH	RELOC VAULTS, ADJ									8,235 *
51 01-665	POWDER HORN DRIVE/ZAYRE	3	4,595	13,925	0	0	0	13,925	4,595	0
EN/KH	RELOC WATER MAIN									13,925 *
	LESS REIMBURSEMENT*			13,925-			0	13,925-		13,925-
51 01-678	TERRY RD	0	0	11,100	0	0	0	11,100	0	0
EN/BP										0 *
	LESS REIMBURSEMENT*			11,100-			0	11,100-		
51 02-406	CARDINAL OAKS DR	2	6,276	6,500	0	0	0	6,500	6,276	6,500
EN/PC	RELOC PROJ-MSD SEWER									0 *
51 02-410	DECKER ROAD LOWERING	C	6,668	1,500	0	0	5,168-	6,668	6,668	9,000
WP/KH	FOR DRAINAGE IMPROV									0 *
	LESS REIMBURSEMENT*			0			0			9,000-
51 02-430	ALLEN DR	6	903	0	0	0	0	0	903	0
EN/KH										0 *
51 02-456	KENTON ST RELOCATION	C	5,911	2,910	0	0	3,001-	5,911	5,911	2,900
WP/WW	FOR MSD SEWER									0 *
	LESS REIMBURSEMENT*			0			0			1,200-

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51 02-458	EUREKA AVE RELOCATION	C	2,667	2,800	0	0	633	2,167	2,167	3,100
EN/WW	FOR MSD DRAINAGE PROJ									0 *
	LESS REIMBURSEMENT*			0			0			3,100-
51 02-479	CHRISTMAN RD CUT & PLUG	3	4,960	4,100	0	0	0	4,100	4,960	2,000
EN/WW	RELOC FOR MSD DRAINAGE									0 *
	LESS REIMBURSEMENT*			500-			0	500-		500-
51 02-495	HIKES LANE DETENTION	3	3,611	5,800	0	0	0	5,800	3,611	5,800
EN/PC	CENTER FH RELOCATION									0 *
	LESS REIMBURSEMENT*			5,500-			0	5,500-		5,500-
51 02-497	LONG RUN INTERCEPTOR	3	99	7,200	0	0	6,700	500	99	500
EN/EN	SECT 2 RELOCATION									0 *
	LESS REIMBURSEMENT*			7,200-			7,200			
51 02-758	1503 FAIRDALE RD--	1	619	0	0	0	0	0	619	0
EN/FH	REPLACE FIRE HYDRANT									0 *
51 99-538	ALLSTON #23RD ST	C	7,451	22,900	0	7,451	15,449	0	0	0
WP/BH	MSD PROJECT									15,449 *
	LESS REIMBURSEMENT*			0			0			22,650-
51 99-910	RELOCATIONS FOR MSD	6	0	272,100	0	0	0	272,100	0	272,100
EN/EN	DRAINAGE PROJECTS-ANNUAL									0 *
	LESS REIMBURSEMENT*			273,900-			0	273,900-		273,900-
51 99-912	RELOCATIONS FOR MSD	6	0	40,100	0	0	0	40,100	0	40,100
EN/EN	SEWER PROJECTS-ANNUAL AL									0 *
	LESS REIMBURSEMENT*			8,800-			0	8,800-		8,800-
TOTAL GROSS			247,590	613,575	4	175,712	6,790	393,023	71,876	488,065
TOTAL REIMBURSEMENT			37,051-	392,993-		0	7,200-	385,793-	37,051-	494,126-
TOTAL NET			210,539	220,582	4	175,712	410-	7,230	34,825	6,061-

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63 00-400D	WATER MAIN CLEAN AND LINE	3	937,528	0	34,136-	7,675,824	3,440,129-	4,235,695-	6,738,298-	0
KC/AW	PROGRAM-ANNUAL ALLOWANCE									4,228,573-*
63 00-400A	CLEAN AND LINE MAINS	C	960,211	548,278	34,372	304	411,933-	959,907	959,907	0
WP/KC	IN SHELBY PARK AREA									547,974 *
63 00-400B	CLEAN AND LINE MAINS	C	392,125	221,094	14,038	412	171,031-	391,713	391,713	0
WP/KC	IN MIDDLETOWN AREA									220,682 *
63 00-400C	CLEAN AND CEMENT LINE	C	804,064	444,533	28,782	63	359,531-	804,001	804,001	0
WP/LB	9TH ST. AREA									444,470 *
63 00-400D	CLEAN AND LINE 28TH ST.	3	34,637	1,254,372	1,509	307,234	0	1,147,138	72,617-	0
KC/AW	AREA									1,147,138 *
63 00-400E	CLEAN AND LINE WATER MAIN	C	1,734,606	900,004	62,079	0	834,602-	1,734,606	1,734,606	0
WP/AW	S. 34TH SHIPPINGPORT AREA									900,004 *
63 00-400F	CLEAN AND LINE MAINS	C	2,953,936	1,257,079	84,280	0	1,696,857-	2,953,936	2,953,936	0
WP/AW	N DIXIE HWY									1,257,079 *
63 00-400G	STRATHMOOR AREA CLEAN	C	2,005,361	1,180,812	0	29,722	824,549-	1,975,639	1,975,639	0
WP/KC	AND LINE PROJECT									1,151,090 *
63 00-400G	GREENUP/ENGLISH AVE. CLEAN	C	103,984	50,829	3,722	0	52,155-	103,984	103,984	0
WP/KC	AND LINE									56,888 *
63 00-400K	EASTERN PKWY AREA	3	60	133,942	60	13,365	4	120,573	13,305-	0
KC/AW	C&L PROJECT									120,573 *
63 00-400M	13TH ST. AREA CLEAN AND L	3	191,313	614,005	2,155	0	0	614,005	191,313	0
KC/AW	LINE PROJECT									614,005 *
63 00-400P	PARKWAY VILLAGE AREA	3	21,303	983,737	414	99,832	0	883,905	78,529-	0
KC/AW	CLEAN AND LINE									883,905 *
63 00-400Q	PRESTON ST. AREA	3	63,976-	1,112,158	281-	109,205	72,470	930,483	173,181-	0
KC/AW	CLEAN AND LINE									930,483 *
63 00-503	LYTLE STREET AREA MRRP	C	257,626	229,503	2,189	257,626	28,123-	0	0	0
WP/KC										28,123-*

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63 00-508	MAGNOLIA AREA MRRP	3	832,363	767,503	62,371	702,192	0	65,361	130,221	0
KC/KC										65,361 *
63 00-512	SEVENTH ST. MRRP	C	354,371	317,047	13,247	204,480	37,324-	149,891	149,891	0
HC/KC										98,999 *
63 00-516	CRITTENDEN DR	6	0	0	0	0	90	90-	0	0
KC/KC										0 *
63 00-517	VINEST./BRECKINRIDGE ST	3	13,513	132,060	585	9,544	0	122,516	3,969	0
KC/KC	MRRP									122,516 *
	****LESS REIMBURSEMENT****			23,160-			0	23,160-		23,160-
63 00-581	WILLOW CREEK SUBD	C	9,296	46,614	876	3,826	37,318	5,470	5,470	0
WP/LS	HAUNZ LN/DEHAM DR									45,424 *
63 01-500	BEECHMONT AREA MRRP	C	1,580,237	1,509,538	72,613	487,089	70,698-	1,593,147	1,593,147	0
KC/KC										1,508,613 *
63 01-501	BROWNSBORO RD	C	259,813	259,812	5,059	23,486	0	236,326	236,326	0
WP/KC	MRRP									222,714 *
63 01-502	CHESTNUT ST	C	409,143	394,930	14,323	128,663	14,213-	280,479	280,479	0
HC/KC	MRRP									266,266 *
63 01-503	CHURCHILL DOWNS	C	902,254	821,556	46,210	625,172	80,698-	277,082	277,082	0
HC/KC	MRRP									196,690 *
63 01-504	FOREST DRIVE	C	211,811	176,565	9,102	8,958	35,246-	202,853	202,853	0
KC/KC	MRRP									161,827 *
63 01-505	HERR ST	C	48,270	41,343	608	48,270	6,927-	0	0	0
KC/KC	MRRP									6,927-*
63 01-506	KENWOOD DRIVE	C	522,978	467,476	20,297	418,950	55,502-	104,028	104,028	0
WP/KC	MRRP, CAPITAL CREWS									48,526 *
63 01-508	LIBERTY ST	C	373,752	361,355	14,859	48,059	12,398-	325,694	325,694	0
WP/KC	MRRP									201,391 *

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63 01-509	MAYLAWN AVENUE AREA	C	70,103	64,035	707	5,300	6,068-	64,803	64,803	0
KC/KC	MRRP									67,700 *
63 01-512	LEAD SERVICE RENEWALS	C	130,871	130,870	3,042	53,649	0	77,221	77,221	0
KC/KC	LWC CAPITAL CREWS									183,147 *
63 01-513	MAIN ST.MRRP	C	98,040	101,413	1,878	97,839	3,373	202	202	0
WP/KC	CAPITAL CREWS									4,846 *
63 01-514	4TH ST AT GALT HOUSE	6	0	30,500	0	1,441	0	29,059	1,441-	0
KC/KC	NON-BUDGETED									29,059 *
63 01-515	TAYLORSVILLE RD	3	37,097	20,988	2,168	34,600	0	13,612-	2,497	0
KC/KC	SERVICE TRANSFERS, LWC									13,290-*
63 01-516	DUMESNIL ST. MRRP	C	259,200	257,301	6,917	10,510	1,899-	248,690	248,690	0
KC/KC	LWC									249,469 *
63 01-517	INSTALL CATHODIC PROTECTI	1	15,653	20,500	161	0	0	20,500	15,653	0
BR/BR	ON ON DIST MAINS, AWWARF									20,500 *
63 01-518	WEST PAGES LANE MRRP	C	41,622	40,986	459	41,212	637-	411	411	0
KC/KC	NON-BUDGETED									226-*
63 01-519	LEAD SRV RENEWALS CONTR	C	149,405	161,527	2,606	3,210	12,122	146,195	146,195	0
KC/KC	LEE,BOLLING,CYPRESS									180,470 *
63 01-520	LEAD SERVICE RENEWALS - M	C	12,089	18,746	654	11,969	6,657	120	120	0
WP/KC	BE CONTRACTOR FORCES									846 *
63 01-521	LEAD SERVICE RENEWAL II	C	45,832	51,025	706	0	5,193	45,832	45,832	0
HC/KC										6,370 *
63 01-522	LEAD SERVICE RENEWAL III	C	52,093	61,023	1,283	0	8,930	52,093	52,093	0
HC/HC	DUMESNIL STREET									9,116 *
63 01-523	LEAD SERVICE RENEWAL IV	C	62,400	60,500	1,787	50	1,901-	62,351	62,351	0
HC/KC										0 *
63 02-400	WATER MRRP	6	0	0	0	0	0	0	0	0
KC/KC	02-400A-L,02-501-515									0 *

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63 02-400A	34TH STREET AREA	3	240,992	864,226	164	0	0	259,226	240,992	225,000
KC/AW	CLEAN AND LINE PROJECT									0 *
63 02-400B	15TH STREET AREA	3	878,799	981,917	188	0	0	981,917	878,799	650,000
KC/AW	CLEAN AND LINE PROJECT									0 *
63 02-400C	CAMPBELL STREET AREA	5	0	720,000	0	0	0	720,000	0	720,000
KC/KC	CLEAN AND LINE PROJECT									0 *
63 02-400D	CECIL AVENUE	5	0	160,000	0	0	0	160,000	0	160,000
KC/KC	CLEAN AND LINE PROJECT									0 *
63 02-400E	ENGLISH LANE AREA	5	0	140,000	0	0	0	140,000	0	140,000
KC/KC	CLEAN AND LINE PROJECT									0 *
63 02-400F	DE MEL AVENUE	5	0	70,000	0	0	0	70,000	0	70,000
KC/KC	REHABILITATION PROJECT									0 *
63 02-400G	MARY STREET	5	0	65,000	0	0	0	65,000	0	65,000
KC/KC	REHABILITATION PROJECT									0 *
63 02-400H	SHAWNEE AREA	3	543,539	1,845,373	247	0	845,373	1,000,000	543,539	1,450,000
KC/KC	CLEAN AND LINE PROJECT									0 *
63 02-400J	SOUTHERN PARKWAY AREA	5	0	885,000	0	0	0	885,000	0	885,000
KC/KC	CLEAN AND LINE PROJECT									0 *
63 02-400K	SOUTHERN PARKWAY NORTH	5	0	300,000	0	0	300,000	0	0	300,000
KC/KC	CLEAN AND LINE PROJECT									0 *
63 02-400L	DATHEN LANE	5	0	45,000	0	0	0	45,000	0	45,000
KC/KC	CLEAN AND LINE PROJECT									0 *
63 02-400M	LOG CABIN LANE AREA	6	0	0	0	0	0	0	0	0
KC/KC										0 *
63 02-499	GILMORE LANE	4	253,504	136,000	4,994	0	0	135,000	253,504	0
00/00	REPLACEMENT PROJECT									0 *
63 02-500	3RD STREET MAIN	3	58,020	362,470	0	0	181,235	181,235	58,020	0
KC/KC	REPLACEMENT PROJECT									0 *

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5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

	PROJECT ACT/EGR.	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
63	02-501	16TH STREET AREA	3	838,784	996,116	796	0	396,116	600,000	838,784	900,000
	KC/KC	MAIN REPLACEMENT									0 *
		LESS REIMBURSEMENT*			40,000-			0	40,000-		
63	02-502	AVON ROAD AREA	C	303,918	305,165	139	0	1,247	303,918	303,918	315,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-503	BAXTER SQUARE AREA	3	136,159	209,185	120	0	0	209,185	136,159	235,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-504	CENTRAL AVENUE	3	200,433	208,600	207	0	38,600	170,000	200,433	210,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-505	CENTRAL AVENUE	5	0	235,000	0	0	0	235,000	0	235,000
	KC/KC	GRID-TIE									0 *
63	02-506	CRITTENDEN DRIVE	5	0	630,000	0	0	0	630,000	0	630,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-507	FLOYD ST MAIN	3	127,647	135,230	24	0	0	135,230	127,647	130,000
	KC/KC	REPLACEMENT - LBC									0 *
63	02-508	HI-VIEW LANE	3	7,362-	75,848	15	0	60,674	15,189	7,362	100,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-509	MOCKINGBIRD VALLEY AREA	5	0	540,000	0	0	0	540,000	0	540,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-510	PRESTON HIGHWAY	3	483,016	745,259	257	0	373,619	371,640	483,016	650,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-511	RIVER ROAD	5	0	350,000	0	0	0	350,000	0	350,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-512	SHELBYVILLE ROAD	5	0	270,000	0	0	0	270,000	0	270,000
	KC/KC	MAIN REPLACEMENT									0 *
63	02-513	SOUTHSIDE DRIVE	3	35,020	109,572	92	0	0	109,572	35,020	105,000
	KC/KC	MAIN REPLACEMENT									0 *

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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
63 02-514	TECHNOLOGY PARK	5	0	450,000	0	0	0	450,000	0	450,000
KC/KC	MAIN REPLACEMENT									0 *
63 02-515	UPS	5	0	170,000	0	0	0	170,000	0	170,000
KC/KC	MAIN REPLACEMENT									0 *
63 02-516	INTRAMURAL PLACE	3	8,674	175,400	11	0	103,860	11,340	8,674	0
KC/KC	MAIN REPLACEMENT PROJECT									0 *
63 02-517	CECIL AVE MRRP	C	82,505	58,532	419	0	23,973-	82,505	82,505	0
WP/KC	CAPITAL CREW									0 *
63 02-518	MUHAMMAD ALI AREA	3	323,049	518,570	0	0	368,570	150,000	323,049	0
KC/KC										0 *
63 02-519	LOG CABIN LANE AREA	3	8,745	305,400	0	0	0	305,400	8,745	0
KC/KC										0 *
63 02-520	LEAD SERVICE RENEWALS	C	26,367	34,389	222	0	2,844-	26,567	26,367	26,000
WP/KC	ST CECILIA STREET									0 *
63 02-521	LEAD SERVICE RENEWALS	3	154,857	416,853	71	0	166,853	250,000	154,857	474,000
KC/KC	PORTLAND/RUSSELL									0 *
63 02-522	LEAD SRV RENEWALS-UWC	C	84,250	88,496	5,012	0	9,184	84,250	84,250	0
KC/KC	CORAL/CASELBERRY									0 *
63 02-523	LEAD SERVICE RENEWALS	3	213,507	218,404	40	0	0	218,404	213,507	0
KC/KC	ASH/MULBERRY									0 *
63 02-524	LEAD SERVICE RENEWALS -	3	40,224	90,450	64	0	0	90,450	40,224	0
KC/KC	PAVING									0 *
63 02-525	THIRD ST - CENTRAL	3	9,002	678,550	0	0	644,622	33,928	9,002	0
KC/KC	BUSINESS DISTRICT									0 *
63 02-526	FLOYDSBURG ROAD IN	3	8,339	195,600	0	0	166,260	29,340	8,339	0
KC/KC	OLDHAM CO									0 *
63 02-527	MARY ST RAILROAD	3	5,224	39,760	7	0	35,784	3,976	5,224	0
KC/KC	CROSSING PROJECT									0 *

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
63 02-528	OLD FLOYDSBURG ROAD IN	4	3,087	319,000	0	0	303,050	15,950	3,087	0
KC/KC	OLDHAM COUNTY									0 *
	LESS REIMBURSEMENT*			70,000-			70,000			
63 02-529	LEAD SRV RENWALS-LHC	2	364	178,140	0	0	133,605	44,535	364	0
KC/KC	HARTOGER,DEERBO,GLADSTONE									0 *
63 02-530	LEAD SRV RENEWALS-CEDAR,	3	913	356,500	0	0	338,675	17,825	913	0
KC/KC	CHESTNUT,MUH ALI,OAK ST									0 *
63 02-676	LEAD SERVICE RENEWAL	6	0	0	0	0	0	0	0	0
KC/KC	PROGRAM - 02-520,02-529									0 *
63 98-783	HERITAGE ESTATES 6" GRID	C	73,457	63,755	2,910	37,628	9,701-	35,828	35,828	0
WP/TN	TIE									20,685 *
	LESS REIMBURSEMENT*		3,780-	3,780-		3,780-	0			
63 99-480	HOLLY HL SYSTEM IMPROVEMEN	C	286,584	174,200	2,137	288,544	112,384-	40	40	0
HC/KC	TO LOUISVILLE									112,344-*
63 99-512	WATTERSON TRAIL	C	404,326	382,531	7,141	18,879	21,796-	385,448	385,448	0
HC/KC	2001 MRRP									375,471 *
63 99-523	EAST INDIAN TRAIL MRRP	C	339,286	330,697	2,675	330,625	8,689-	8,661	8,661	0
WP/KC										26-*
TOTAL GROSS			22,823,117	31,595,514	505,553	11,885,682	789,239	22,820,356	10,937,436	18,453,034
TOTAL REIMBURSEMENT			3,780-	136,940-		3,780-	70,000-	63,160-	0	23,160-
TOTAL NET			22,819,337	31,458,574	505,553	11,881,902	719,239	22,757,196	10,937,436	18,429,874

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65 00-494	36"MAIN TRANS MAIN FROM	1	68,851	1,105,810	0	8,601	0	1,097,209	60,249	0
TN/TR	PROSPECT VILLAGE TO WOLF									10,000 *
65 00-495	NATIONAL TURNPIKE TRANSMI	1	17,036	1,882,500	0	0	1,082,500	800,000	17,036	200,000
TN/TN	SSION IMPROVEMENTS									50,000 *
65 00-568	VALVE/FS REPLACEMENT ON	C	49,611	49,400	0	49,305	210-	305	305	0
TN/TN	GHEENS ESMT 60" MAIN									95 *
65 01-481	JOINT SERVICE ACQUISTION	2	0	100,000	0	0	0	100,000	0	0
CK/CK	WITH MSD IN I-64									100,000 *
65 01-485	INSTALL JOINT SEALS IN	C	334,943	331,121	1,504-	339,456	3,822-	4,513-	4,513-	0
TN/TR	CARDINAL HILL 60" MAIN									0 *
65 01-552	CHAMBERLAIN LANE 12"	C	73,958	73,370	0	28,488	589-	45,471	45,471	0
HC/AH	GRID-TIE, SOUTH WESTPORT									46,674 *
65 01-557	CARDINAL HILL SECONDARY	1	29,989	3,085,000	0	0	1,560,000	1,525,000	29,989	0
TN/TN	SUPPLY									100,000 *
65 01-664	SOUTH DIXIE 16" GRID-TIE	1	6,797	180,000	0	1,885	0	178,115	4,912	0
TN/AH	ABBOTTS BEACH/ELEENA DR									0 *
65 01-740	DECHLORINATION EQUIPMENT	C	27,368	30,000	124	906	2,632	26,462	26,462	0
TN/TN										19,094 *
65 01-741	INTERNAL SEALS FOR LARGE	C	23,832	28,800	615	23,217	4,968	615	615	0
TN/TR	RANS. MAINS,ANNUAL ALLOW									5,583 *
65 01-742	HWY 329 12" MAIN (NORTH	3	952,528	933,599	2,974	8,174	0	925,425	944,384	100,000
TN/TN	OF I-71)									326,826 *
65 01-743	SNYDER FREEWAY	1	3,311	7,600,300	0	1,878	7,400,300	198,122	1,433	100,000
TN/TN	TRANSMISSION MAIN									100,000 *
65 01-744	REPLACE KY/OAK.GLENMARY	1	60,671	17,121,150	294	4,252	12,690,000	4,426,898	56,419	230,000
TN/TN	48" TRANS. MAIN									195,748 *
65 02-474	REHAB 60"/48" CARDINAL	6	0	0	0	0	0	0	0	583,900
TN/TN	HILL PRIMARY SUPPLY									0 *

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PROJECT ACT/EQR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
65 02-488	HENDERSON AVE AREA	6	0	0	0	0	0	0	0	0
TN/TN	AC PIPE REPLACEMENT									0 *
65 02-671	HWY 329 12" MAIN (NORTH	1	14,905	500,000	0	0	450,000	50,000	14,905	50,000
TN/TN	OF I-71)									0 *
65 02-672	HILLTOWN ROAD NORTH	4	911,567	456,002	0	0	0	456,002	911,567	340,000
HC/AH	12" MAIN INSTALLATION									0 *
65 02-673	WESTPORT RD 48"/60" MAIN	2	22,024	371,525	0	0	0	371,525	22,024	360,000
TN/AH	INTERCONNECTION PROJECT									0 *
65 02-674	ORELL ROAD 12" AND	1	33,915	716,437	0	0	616,437	100,000	33,915	715,500
TN/TN	ROGERS ST 16" GRID-TIES									0 *
65 02-741	INTERNAL SEAL LARGE	C	56,234	50,000	0	0	6,234-	56,234	56,234	50,000
HC/TN	TRANSM MAINS-ANNUAL ALLN									0 *
65 02-755	ROLLS LANE GREN	1	13,705	0	0	0	0	0	13,705	0
TN/TN	REPLACEMENT									0 *
65 96-640	BARDSTOWN RD TRANSMISSION	C	3,116,037	3,062,505	0	3,126,295	53,531-	10,259-	10,259-	0
HC/AH	IMPROVEMENTS									63,790-*
65 97-430C	INSTALL 4100' OF 16" MAIN	C	928,164	934,052	39	918,384	8,507-	4,780	4,780	0
HC/AH	IN BILLTOWN RD									1,367-*
65 97-430A	CROSS COUNTY 24" MAIN	4	2,245,735	2,311,148	0	2,152,037	0	159,111	93,698	0
WP/TN	BARDSTOWN TNK TO PENN RUN									124,371 *
65 98-672	SOUTH PARK RD. TRANSMISSI	6	0	0	0	13,573	0	13,573-	13,573-	0
TN/AH	ON IMPROVEMENTS									0 *
65 98-673	OLD LAGRANGE RD 24" AND	C	1,379,247	1,360,816	0	1,157,844	18,431-	221,403	221,403	0
HC/AH	CHAMBERLAIN BOOSTER PS									277,160 *
65 99-471	YARD PIPING IMPROVEMENTS	1	16,630	1,400,000	0	7,998	600,000	792,002	8,632	0
TN/TN	AT CHPS									50,000 *
65 99-477E	BARBOUR LANE 770 PP	C	229,892	209,657	0	228,430	20,235-	1,462	1,462	0
WP/TN	IMPROVEMENT									18,773-*

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 52 — RUN DATE 01/14/2003
CAPITAL PROJECT STATUS LISTING AS OF 12/31/2002 — RUN TIME 09:32:18

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
65 89-541	HWY 329 BY-PASS	5	0	265,000	0	2,152	252,848	0	2,152-	0
TN/AH	12" WATER MAIN									0 *
65 99-598	HWY 146/WESTPORT/REAMERS	C	350,013	276,467	0	84,985	73,546-	265,028	265,028	191,482 *
HC/TR	RD IMPROVEMENTS			0			0			32,659-
	****LESS REIMBURSEMENT****									0
65 99-600C	AIKEN/AVOCA RD 16" TRANS	C	339,101	292,580	0	338,958	46,521-	143	143	46,378-*
HC/TN	MAIN IMPROVEMENT									
TOTAL GROSS			10,801,064	44,699,844	2,532	8,496,818	24,401,237	11,772,967	2,304,244	4,196,125
TOTAL REIMBURSEMENT			0	0		0	0	0	0	32,659-
TOTAL NET			10,801,064	44,699,844	2,532	8,496,818	24,401,237	11,772,967	2,304,244	4,163,466

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71 00-001 EO/EH	HUNTERS CREEK, SEC.T2	6	0	0	0	0	505	505-	0	0 505-*
71 00-005 EH/EH	TUCKER LAKE, SEC.1	C	101,419	45,955	0	56,626	55,464-	44,793	44,793	0 10,671-*
	LESS REIMBURSEMENT*		85,429-	85,429-			0	85,429-	85,429-	45,955-
71 00-008 EH/SQ	HWY 1694 EXT	6	0	0	0	1,023	0	1,023-	1,023-	0 1,023-*
71 00-011 HC/EH	WOODRIDGE LAKE SECT.2 SDC APPLIES	C	67,259	36,855	0	66,898	30,404-	361	361	0 30,043-*
	LESS REIMBURSEMENT*		67,259-	67,259-			0	67,259-	67,259-	36,855-
71 00-015 HC/JG	CAMDEN MANOR SEC.2	C	7,376	2,725	0	2,751	4,651-	4,625	4,625	0 26-*
	LESS REIMBURSEMENT*		7,376-	7,376-			0	7,376-	7,376-	2,725-
71 00-017 EH/EH	RESERVE AT GLENMARY SECT.2	3	1,460	10,925	0	1,230	0	9,695	230	0 9,695 *
	LESS REIMBURSEMENT*			10,925-			0	10,925-		10,925-
71 00-030 EH/EH	BROWNSBORO RD EXT.8702	3	629	11,200	0	507	0	10,693	116	0 10,693 *
	LESS REIMBURSEMENT*			11,200-			0	11,200-		11,200-
71 00-033 EH/EH	SHELBYVILLE RD PLAZA NO SDC	C	269,697	81,575	0	117,094	188,122-	152,603	152,603	0 35,519-*
	LESS REIMBURSEMENT*		269,697-	269,697-			0	269,697-	269,697-	81,575-
71 00-038 EH/EH	BILLTOWN FARMS, SEC. 1 SDC APPLIES	C	75,530	75,528	0	44,408	0	31,121	31,121	0 18,022 *
	LESS REIMBURSEMENT*		58,640-	58,640-			0	58,640-	58,640-	62,430-
71 00-040 EH/JG	INDUSTRY RD GRID-TIE LWC CREWS	C	34,288	2,785	0	34,288	31,503-	0	0	0 31,503-*
	LESS REIMBURSEMENT*			0			0			2,785-
71 00-055 EH/EH	FOREST SPRINGS, NORTH SEC 2B	3	1,880	12,425	0	1,413	0	11,012	467	0 11,012 *
	LESS REIMBURSEMENT*			12,425-			0	12,425-		12,425-

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71 00-059	TERRACES AT FOREST SPRING	C	36,628	57,935	0	36,628	21,307	0	0	0
EO/EH	S SDC APPLIES									21,307 *
	LESS REIMBURSEMENT*			0			0			57,935-
71 00-060	BRYAN HILL ESTATES	6	0	0	0	7,477	0	7,477-	7,477-	0
EH/EH	GRID-TIE									7,477-*
71 00-061	OAKWOOD PHASE II	C	49,301	49,301	0	27,340	0	21,961	21,961	0
HC/EH										2,820 *
	LESS REIMBURSEMENT*		49,226-	49,226-			0	49,226-	49,226-	30,160-
71 00-063	LAKE FOREST-ARNOLD PALMER	4	83,934	7,525	0	10,163	0	2,638*	3,261	0
HC/HC	BLVD SDC/APPLIES									2,638-*
	LESS REIMBURSEMENT*			7,525-			0	7,525-		7,525-
71 00-072	LAKEWOOD DRIVE GRID-TIE	6	0	0	0	1,592	0	1,592-	1,592-	0
EH/EH										1,592-*
71 00-074	REST COTTAGE AT WATER	C	44,201	0	0	44,201	44,201-	0	0	0
EO/EH	AIN EXT.									44,201-*
71 00-075	OLYMPIC PARK/ SPRINGDALE	6	0	0	0	0	0	0	0	0
EH/EH										69-*
71 00-078	LAKE FOREST-478	C	18,822	8,120	0	707	10,702-	18,115	18,115	0
HC/EH										7,048 *
	LESS REIMBURSEMENT*		18,822-	18,822-			0	18,822-	18,822-	7,755-
71 00-080	CROWN H SPRINGDALE	6	0	0	0	0	0	0	0	0
EH/EH										748-*
71 00-091	JEFFERSON TRACE SECT 4	C	48,065	20,775	0	1,645	27,290-	46,420	46,420	0
HC/DT										19,130 *
	LESS REIMBURSEMENT*		48,065-	48,065-			0	48,065-	48,065-	20,775-
71 00-093	LAKE FOREST SEC.47C	3	994	9,655	0	630	0	9,025	364	0
EH/EH										9,025 *
	LESS REIMBURSEMENT*			9,655-			0	9,655-		9,655-
71 00-094	LAKE FOREST HIGHLANDS	C	100,093	38,510	0	49,549	61,582-	50,543	50,543	0
EH/EH	SECT.1A									11,039-*
	LESS REIMBURSEMENT*		83,923-	83,923-			0	83,923-	83,923-	38,510-

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6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 00-097	WOODS OF ST ANDREWS	C	32,470	12,980	0	12,152	19,691-	20,519	20,519	0
EH/EH										828 *
	LESS REIMBURSEMENT*		32,614-	32,614-			0	32,614-	32,614-	12,980-
71 00-098	SANDIS LAKES SUBDIVISION	C	120,000	60,425	0	102,095	109,615-	62,945	62,945	0
HC/EH	SECTION 1									46,670-*
	LESS REIMBURSEMENT*		131,580-	131,580-			0	131,580-	131,580-	60,425-
71 00-099	PARK DUVALLE, PHASE 3A,	C	75,363	34,650	0	41,283	40,713-	34,080	34,080	0
EH/JG	SEC.1B									6,633-*
	LESS REIMBURSEMENT*		75,363-	75,363-			0	75,363-	75,363-	34,650-
71 00-100	WALNUT HILLS, SEC 3	C	44,845	29,325	0	40,536	35,721-	24,310	24,310	0
EH/EH	SDC APPLIES									11,411-*
	LESS REIMBURSEMENT*		64,845-	64,845-			0	64,845-	64,845-	29,325-
71 00-104	ORNSBY WATER MAIN EXT	6	0	0	0	91	0	91-	91-	0
DT/EH										0 *
71 00-105	BAY TREE, SEC 4	C	49,705	28,860	0	50,166	20,845-	461-	461-	0
HC/EH	SDC APPLIES									21,306-*
	LESS REIMBURSEMENT*		49,705-	49,705-			0	49,705-	49,705-	28,860-
71 00-107	I-65 DISTRIBUTION CENTER	3	87,240	109,910	0	39,302	0	70,608	47,937	0
EH/JG	PROLOGIS PK1 SDC APPLIES									71,146 *
	LESS REIMBURSEMENT*			109,910-			0	109,910-		109,910-
71 00-108	CITY VIEW OFFICE CENTER	6	0	32,952	0	0	491	32,461	0	0
DT/DT	WATER MAIN EXT									32,461 *
	LESS REIMBURSEMENT*			32,952-			0	32,952-		32,452-
71 00-109	GLENOAKS SUBD SECT IIA	C	110,257	48,695	0	32,984	61,561-	77,272	77,272	0
HC/JG	WATER MAIN EXT									15,711 *
	LESS REIMBURSEMENT*		107,903-	107,903-			0	107,903-	107,903-	48,695-
71 00-114	HILLCREST SEC.4	C	119,398	114,863	0	63,357	4,935-	56,041	56,041	0
HC/JG	SDC APPLIES									5,947 *
	LESS REIMBURSEMENT*		114,981-	114,981-			0	114,981-	114,981-	68,110-
71 01-005	FOREST SPRINGS NORTH,	C	73,260	38,030	0	33,853	35,230-	39,407	39,407	0
EH/EH	SEC3, SDC APPLIES									4,177 *
	LESS REIMBURSEMENT*		73,260-	73,260-			0	73,260-	73,260-	38,030-

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1-PRELIMINARY DESIGN 6-CANCELLED
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3-ESTIMATE AFTER BIDS-DIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-006	HUNTERS CREEK SUBDIVESION	C	33,036	26,280	0	2,528	6,756-	30,511	30,511	0
HC/EH	PHASE 2, SDC APPLIES									24,259 *
	LESS REIMBURSEMENT*		30,511-	30,511-			0	30,511-	30,511-	26,280-
71 02-002	ARBOR RIDGE, HWY 329 BORE &		0	0	0	0	0	0	0	0
EH/JG	OLDHAM CO.									0 *
71 01-008	KELLERMAN PLACE , SECT.1	C	45,745	23,475	0	16,942	22,270-	28,803	28,803	0
HC/JG	SDC APPLIES									6,533 *
	LESS REIMBURSEMENT*		45,745-	45,745-			0	45,745-	45,745-	23,475-
71 01-010	LAKE FOREST, SEC#3A	3	822	6,510	0	502	0	6,008	319	0
EH/EH										6,008 *
	LESS REIMBURSEMENT*			6,510-			0	6,510-		6,510-
71 01-011	ADAMS RUN, INC	C	51,826	51,826	0	25,055	0	26,771	26,771	0
HC/EH	SEC. 55 SDC APPLIES									7,120 *
	LESS REIMBURSEMENT*		51,818-	51,818-			0	51,818-	51,818-	32,175-
71 01-012	BUCKINGHAMN ESTATES	C	28,595	13,895	0	11,469	14,700-	17,126	17,126	0
HC/DT	SDC APPLIES									2,426 *
	LESS REIMBURSEMENT*		28,595-	28,595-			0	28,595-	28,595-	13,895-
71 01-013	INDIAN HILLS, PHASE 2A		0	23,115	0	0	23,115	0	0	0
HC/JG										23,153 *
	LESS REIMBURSEMENT*			23,115-			23,115			23,115-
71 01-014	LOCUST CREEK, SECTION 1	C	306,219	129,155	0	148,250	177,064-	157,969	157,969	0
HC/JG	SDC APPLIES									19,095-*
	LESS REIMBURSEMENT*		306,219-	306,219-			0	306,219-	306,219-	129,155-
71 01-015	MAGNOLIA PLACE GRID TIE	C	17,364	5,225	0	6,985	12,139-	10,379	10,379	0
HC/JG										1,760-*
	LESS REIMBURSEMENT*		15,771-	15,771-			0	15,771-	15,771-	5,225-
71 01-018	CUMMINGS RD DEVELOPER	4	0	9,400	0	189	0	9,211	189-	0
EH/JM	EXT.									0 *
	LESS REIMBURSEMENT*			9,400-			0	9,400-		
71 01-019	ALDI FOOD STORE	C	23,985	19,184	0	11,596	4,802-	12,390	12,390	0
HC/JM	NO SDC									3,604 *
	LESS REIMBURSEMENT*		23,985-	23,985-			0	23,985-	23,985-	15,200-

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3-ESTIMATE AFTER BIDS-AWD **-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-021	LOUISVILLE LOGISTICS CENT	C	173,102	12,450	0	71,902	160,652-	101,200	101,200	0
HC/JG	RE/BLUE LICK RD									59,452-*
	LESS REIMBURSEMENT*		110,704-	110,704-			0	110,704-	110,704-	12,450-
71 01-022	SHEPHERDSVILLE BUSINESS	3	33,294	32,800	0	12,206	0	20,594	20,093	0
EH/JG	AND INDUSTRIAL CENTER									21,663 *
	LESS REIMBURSEMENT*			32,800-			0	32,800-		32,800-
71 01-023	LAKE FOREST SECT. 39A	3	2,431	48,525	0	1,378	0	47,147	1,054	0
EH/JG	PART II									689-*
	LESS REIMBURSEMENT*			48,525-			0	48,525-		
71 01-026	HOLE TRACT, SEC.3	C	69,479	51,570	0	38,618	17,909-	30,861	30,861	0
EH/JG	SDC APPLIES									12,952 *
	LESS REIMBURSEMENT*		69,479-	69,479-			0	69,479-	69,479-	51,570-
71 01-027	VESSER DRIVE	C	28,083	15,000	0	15,420	13,083-	12,663	12,663	0
EH/JM	SDC APPLIES									420-*
	LESS REIMBURSEMENT*		21,264-	28,264-			0	21,264-	21,264-	15,000-
71 01-028	CHAMBERLAIN GARDENS	C	19,380	8,850	0	19,380	10,530-	0	0	0
EH/EH	TOWNHOMES									10,530-*
	LESS REIMBURSEMENT*		19,380-	19,380-			0	19,380-	19,380-	8,850-
71 01-029	PINE VALLEY ESTATES, SEC.	C	56,507	23,225	0	15,250	18,032-	24,258	24,258	0
LU/DT	SHERI QUINN									8,196 *
	LESS REIMBURSEMENT*		39,507-	39,507-			0	39,507-	39,507-	23,225-
71 01-030	ORCHARD LAKE AT BRECKENRID	3	33,973	37,245	0	32,391	0	5,354	1,582	0
EH/JG	GE SEC.2,PHASE 2									5,354 *
	LESS REIMBURSEMENT*			37,745-			0	37,745-		37,745-
71 01-031	ORCHARD LAKE AT BRECKEN	3	17,903	26,985	0	16,672	0	10,313	1,230	0
EH/JG	RIDGE, SEC.2,PHASE2									10,313 *
	LESS REIMBURSEMENT*			26,985-			0	26,985-		26,985-
71 01-032	SOUTH ENGLISH STATION RD,	C	89,201	89,200	0	46,594	0	42,656	42,656	0
EH/EH	SDC APPLIES									6,389-*
	LESS REIMBURSEMENT*		60,907-	60,907-			0	60,907-	60,907-	40,155-

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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-034	SOUTHGATE APTS.	C	67,909	29,620	0	21,414	38,290-	46,496	46,496	0
HC/JG	SDC APPLIES						0	67,909-	67,909-	8,206 * 29,620-
	LESS REIMBURSEMENT*		67,909-	67,909-						
71 01-035	HERITAGE CREEK EAST	C	75,137	96,030	0	32,035	39,102-	43,102	43,102	0
HC/DT	SECT.2&4, SDC APPLIES						0	74,137-	74,137-	3,999 * 96,030-
	LESS REIMBURSEMENT*		74,137-	74,137-						
71 01-036	VINE ST	6	0	0	0	0	0	0	0	0
DT/DT										0 *
71 01-037	LAKE FOREST HIGHLANDS	C	31,877	18,535	0	13,719	13,343-	18,165	18,165	0
HC/JG	SEC.10, SDC APPLIES						0	31,877-	31,877-	4,822 * 18,535-
	LESS REIMBURSEMENT*		31,877-	31,877-						
71 01-038	EAST BURNETT AVE.	C	11,676	12,300	0	11,047	624	629	629	0
HC/JH	NO SDC						0	11,676-	11,676-	1,253 * 12,300-
	LESS REIMBURSEMENT*		11,676-	11,676-						
71 01-039	CAMPISANO DRIVE MAIN EXT	C	54,444	65,000	0	2,966	10,556	51,478	51,478	0
HC/EH							0	51,984-	51,984-	62,856 * 65,000-
	LESS REIMBURSEMENT*		51,984-	51,984-						
71 01-040	CHEETAH RIDGE SEC.ONE	C	29,483	17,840	0	13,917	11,643-	15,566	15,566	0
EH/JG	SDC APPLIES						0	29,483-	29,483-	3,923 * 17,840-
	LESS REIMBURSEMENT*		29,483-	29,483-						
71 01-041	HALEY WAYNE LN	6	0	0	0	0	0	0	0	0
DT/JE										0 *
71 01-042	MOSER FARMS SUBDIVISION	C	86,867	51,120	0	53,362	35,748-	33,506	33,506	0
EH/JG	SECTS. 5&6, SDC APPLIES						0	69,252-	69,252-	2,242-* 51,120-
	LESS REIMBURSEMENT*		69,252-	69,252-						
71 01-043	HILLS PLACE SUBDIVISION	C	17,987	13,500	0	11,415	4,487-	6,572	6,572	0
HC/JE	BULLITT CO.SDC APPLIES						0	17,987-	17,987-	2,085 * 13,500-
	LESS REIMBURSEMENT*		17,987-	17,987-						
71 01-044	OLD BROWNSBORO GARDENS	C	37,709	12,315	0	8,978	25,394-	28,731	28,731	0
EH/JG	PHASE II, SDC APPLIES						0	37,709-	37,709-	3,337 * 12,315-
	LESS REIMBURSEMENT*		37,709-	37,709-						

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-046	OAKHURST SUB PHASE 8	C	18,608	18,608	0	8,094	0	10,514	10,514	0
HC/JG	SDC APPLIES									3,591 *
	LESS REIMBURSEMENT*		18,608-	18,608-			0	18,608-	18,608-	14,685-
71 01-048	KEELING PLACE SECT.2	C	44,123	20,800	0	20,770	17,823-	23,353	23,353	0
HC/DA	SDC APPLIES									5,755 *
	LESS REIMBURSEMENT*		43,898-	43,898-			0	43,898-	43,898-	26,300-
71 01-047	SUMMIT AT POLO FIELDS	C	34,978	17,490	0	20,262	17,487-	14,765	14,765	0
HC/JG	SDC APPLIES									2,722-*
	LESS REIMBURSEMENT*		34,978-	34,978-			0	34,978-	34,978-	17,490-
71 01-049	MEMORY PLACE REPLACEMENT	4	9,207	4,500	0	7,574	0	3,074-	1,633	0
HC/JG	SDC APPLIES									3,074-*
	LESS REIMBURSEMENT*			4,500-			0	4,500-		4,500-
71 01-050	HARDWOOD FOREST, SEC 2	C	63,558	18,400	0	27,210	44,158-	36,348	36,348	0
HC/JG	SDC APPLIES									7,410-*
	LESS REIMBURSEMENT*		63,558-	63,558-			0	63,558-	63,558-	18,400-
71 01-051	BARRICKS RD	6	0	0	0	420	420-	0	420-	0
DT/JM										0 *
71 01-052	TROON AT LONG LAKE	C	180,447	138,237	0	45,293	27,210-	115,184	115,184	0
DT/JG	SDC APPLIES									11,842 *
	LESS REIMBURSEMENT*		157,240-	157,240-			0	157,240-	157,240-	57,105-
71 01-053	SOUTH ENGLISH ST. RD.BORE	C	46,973	5,950	0	10,684	41,023-	36,289	36,289	0
EH/JG	NO SDC									4,734-*
	LESS REIMBURSEMENT*		46,937-	46,937-			0	46,937-	46,937-	5,950-
71 01-054	BELLS MILL ROAD INDUSTRIA	C	41,236	29,575	0	22,883	11,661-	18,353	18,353	0
HC/JE	L PARK									6,822 *
	LESS REIMBURSEMENT*		41,236-	41,236-			0	41,236-	41,236-	29,575-
71 01-055	ESTATES OF INNISBROOK	C	29,560	16,750	0	1,659	12,811-	27,902	27,902	0
DT/BP										16,525 *
	LESS REIMBURSEMENT*		29,560-	29,560-			0	29,560-	29,560-	16,750-
71 01-056	INDIAN FALLS PHASE 2 SECS	C	46,874	27,155	0	23,152	19,719-	23,722	23,722	0
EH/JG										4,003 *
	LESS REIMBURSEMENT*		46,873-	46,873-			0	46,873-	46,873-	27,155-

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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-057	WILLOUGATE SUBDIVISION	C	113,869	40,895	0	83,583	72,973-	80,285	80,285	0
HC/DT	SEC. 1, SDC APPLIES						0	113,835-	113,835-	7,312 * 40,895-
	LESS REIMBURSEMENT*		113,835-	113,835-						
71 01-058	POLO FIELDS, SEC#.11	C	94,287	91,545	0	4,069	42,752-	90,208	90,208	0
DT/JG							0	88,491-	88,491-	48,479 * 51,545-
	LESS REIMBURSEMENT*		88,491-	88,491-						
71 01-059	COPPERSHIRE BUILDING 7	3	589	6,055	0	411	0	5,644	178	0
DT/JG										5,644 *
	LESS REIMBURSEMENT*			6,055-			0	6,055-		6,055-
71 01-060	THE MEADOWS AT THE	3	56,125	42,495	0	3,909	0	38,591	52,216	0
DT/JG	POLO FIELDS SECT I						0	42,495-		38,591 * 42,495-
	LESS REIMBURSEMENT*			42,495-						
71 01-063	FORD/JAE FAMILY-LEARN CTR	C	76,622	28,812	0	40,011	48,630-	36,611	36,611	0
CH/DS	WATER MAIN EXT						0	61,078-	61,078-	38,435 * 58,612-
	LESS REIMBURSEMENT*		61,078-	61,078-						
71 01-062	AUSTINWOOD PLACE WATER	C	5,907	3,500	0	7,392-	2,407-	13,299	13,299	0
DT/JM	SDC APPLIES						0	6,025-	6,025-	10,892 * 3,500-
	LESS REIMBURSEMENT*		6,025-	6,025-						
71 01-068	ESTRIDGE COURT WATERMAIN	C	10,263	9,865	0	10,263	398-	0	0	0
HC/JM	SDC APPLIES						0	10,263-	10,263-	398-* 12,700-
	LESS REIMBURSEMENT*		10,263-	10,263-						
71 01-064	MERIDIAN AVE	6	0	0	0	0	0	0	0	0
DT/DT										0 *
71 01-065	POLO FIELDS, SEC.13	3	3,133	15,285	0	2,355	0	12,930	778	0
DT/JG										13,818 *
	LESS REIMBURSEMENT*			15,285-			0	15,285-		15,285-
71 01-066	BEACH VALLEY CT	6	0	0	0	0	0	0	0	0
DT/DT										0 *
71 01-067	PROLOGIS PARK PHASE 1	C	30,705	23,555	0	18,693	7,150-	12,012	12,012	0
DT/JE	(KT#1)									4,862 *
	LESS REIMBURSEMENT*		30,705-	30,705-			0	30,705-	30,705-	23,555-

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3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-068	POLO FIELDS, SEC.12	3	4,263	38,395	0	2,571	0	29,824	1,722	0
DT/JG										29,824 *
							0	32,395-		32,395-
	LESS REIMBURSEMENT*			32,395-						
71 01-069	HUNT COUNTRY ESTATES	C	249,056	191,800	0	7,073	57,256-	241,983	241,983	0
DT/BP										184,727 *
							0	249,056-	249,056-	191,800-
	LESS REIMBURSEMENT*		249,056-	249,056-						
71 01-070	ARBOR RIDGE SECT.2	C	134,179	23,460	0	38,291	110,719-	95,888	95,888	0
HC/KH	SDC APPLIES									28,988 *
							0	78,675-	78,675-	23,460-
	LESS REIMBURSEMENT*		78,675-	78,675-						
71 01-071	ROSE ISLAND ROAD MAIN EXT	C	110,446	106,651	0	14,179	1,701	96,672	96,672	0
HC/DT										109,286 *
							0	106,651-	106,651-	100,777-
	LESS REIMBURSEMENT*		106,651-	106,651-						
71 01-072	SOUTHGATE & SOUTHPOINT	C	132,478	130,920	0	8,236	1,958-	130,242	130,242	0
KA/JP	MAIN EXT									128,470 *
	LESS REIMBURSEMENT*		93,564-	115,614-			0	115,614-	115,614-	110,920-
71 01-073	BARDSTOWN WOODS SEC 3	C	72,364	36,720	8	3,085	35,644-	69,279	69,279	0
JA/JG	12" MAIN									33,635 *
							0	62,520-	62,520-	36,720-
	LESS REIMBURSEMENT*		62,520-	62,520-						
71 01-074	BRIAR HILL ESTATES	4	59,965	58,795	0	60,181	0	1,386-	214-	0
LW/DT	SEC. 7									1,386-*
							0	58,795-		58,795-
	LESS REIMBURSEMENT*			58,795-						
71 01-075	JEFFERSON TRACE SECT 5	4	4,334	6,400	0	1,252	0	5,148	3,079	0
LW/BP	WATER MAIN									6,667 *
							0	6,400-		6,400-
	LESS REIMBURSEMENT*			6,400-						
71 01-076	GARDENS OF VALLEY VIEW	C	52,544	31,380	0	1,267	21,163-	51,276	51,276	0
DT/JM	DEVELOPER EXT									31,139 *
							0	52,544-	52,544-	5,000-
	LESS REIMBURSEMENT*		52,544-	52,544-						
71 01-077	VILLAGE OF WHITE OAKS	C	29,989	7,740	0	2,540	22,249-	27,449	27,449	7,740
DT/DT	DEVELOPER EXT									0 *
							0	29,989-	29,989-	7,740-
	LESS REIMBURSEMENT*		29,989-	29,989-						

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0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
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3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-078	BILLTOWN FARMS, SEC.1B	C	30,488	13,120	0	10,200	17,369-	20,289	20,289	0
DT/SQ	SDC APPLIES									2,920 *
	LESS REIMBURSEMENT*		30,488-	30,488-			0	30,488-	30,488-	13,120-
71 01-079	WOODBRIDGE PLACE	C	37,451	21,425	0	14,026	16,026-	23,425	23,425	0
HC/SQ										7,399 *
	LESS REIMBURSEMENT*		37,341-	37,341-			0	37,341-	37,341-	21,425-
71 01-080	ST ANDREWS LANDING	C	63,110	31,455	0	42	31,655-	63,068	63,068	0
LW/DT	DEVELOPER EXT									31,413 *
	LESS REIMBURSEMENT*		61,936-	61,936-			0	61,936-	61,936-	31,455-
71 01-081	SUMMERFIELD SUBD	C	112,971	46,020	0	1,948	66,951-	111,023	111,023	0
LW/JG	MAIN									44,072 *
	LESS REIMBURSEMENT*		112,971-	112,971-			0	112,971-	112,971-	46,020-
71 01-083	FOREST SCHOOL ESTATES	C	90,614	56,700	0	1,618	33,914-	88,996	88,996	0
HC/JM										56,642 *
	LESS REIMBURSEMENT*		90,614-	90,614-			0	90,614-	90,614-	56,700-
71 01-084	OVERLOOK COURT	3	446	5,035	0	19	0	5,016	427	0
JA/SQ	MAIN EXT									5,016 *
	LESS REIMBURSEMENT*			5,035-			0	5,035-		5,035-
71 01-085	LOCUST CREEK SECT 2A	C	24,310	13,260	0	1,416	5,051-	22,895	22,895	0
EH/JG	MAIN									17,844 *
	LESS REIMBURSEMENT*		24,310-	24,310-			0	24,310-	24,310-	13,260-
71 01-086	TRAILS CROSSING PHASE 2	C	49,435	36,420	0	1,018	13,015-	48,417	48,417	0
JA/JG	WATER MAIN EXT									35,402 *
	LESS REIMBURSEMENT*		49,435-	49,435-			0	49,435-	49,435-	26,870-
71 01-087	LAKES OF DOGWOOD SECT 3	C	54,797	27,467	0	1,606	27,330-	53,191	53,191	0
DT/JE	DEVEL MAIN EXT									32,016 *
	LESS REIMBURSEMENT*		54,797-	54,797-			0	54,797-	54,797-	32,140-
71 01-088	HILLCREST SECTION 5	4	62,282	83,100	0	3,896	0	79,204	58,386	0
HC/BP	MAIN EXT									81,265 *
	LESS REIMBURSEMENT*			83,100-			0	83,100-		83,100-

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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-089	PARK DUVALLE PHASE 3A	3	29,919	108,550	0	3,342	0	105,208	76,572	0
DT/BP	SECT 2 MAIN EXT									105,208 *
	LESS REIMBURSEMENT*			108,550-			0	108,550-		108,550-
71 01-090	ORCHARD LAKE @ BRECKENRID	C	88,137	52,600	0	18,937	35,536-	69,199	69,199	0
DT/BP	CE SECT 3									33,663 *
	LESS REIMBURSEMENT*		88,137-	88,137-			0	88,137-	88,137-	52,600-
71 01-091	HILLS OF BECKLEY STATION	C	67,863	35,800	0	664	32,062-	67,198	67,198	0
HC/BP	SECT 2									35,524 *
	LESS REIMBURSEMENT*		67,483-	67,483-			0	67,483-	67,483-	35,800-
71 01-092	WOODMONT PHASE 4A	C	95,440	95,440	0	7,094	0	42,346	42,346	0
JA/JA	WATER MAIN EXT									28,611 *
	LESS REIMBURSEMENT*		49,378-	49,378-			0	49,378-	49,378-	35,705-
71 01-093	WOODMONT PHASE 4B	C	28,456	28,456	0	24,109	0	26,347	26,347	0
DT/BP	DEVELOPER EXT									17,737 *
	LESS REIMBURSEMENT*		28,427-	28,427-			0	28,427-	28,427-	19,200-
71 01-094	BROOKS ENTERPRISE SEC 1	3	1,160	27,345	0	414	0	26,931	746	0
DT/SØ										26,931 *
	LESS REIMBURSEMENT*			27,345-			0	27,845-		27,345-
71 01-095	FERN VALLEY RETAIL CENTER	C	69,982	69,958	0	360	23-	69,621	69,621	0
DT/SØ	DEVELOPER EXT									28,545 *
	LESS REIMBURSEMENT*		68,836-	68,836-			0	68,836-	68,836-	28,905-
71 01-096	CANDIS LAKES TOWNCENTER	3	8,128	39,950	0	513	0	39,437	1,665	0
DT/DT	DEVELOPER EXT						0	39,950-		39,437 *
	LESS REIMBURSEMENT*			39,950-						39,950-
71 01-097	PARK DUVALLE PHASE 3B	3	33,601	46,800	0	2,100	0	44,700	31,501	46,800
DT/BP	DEVELOPER EXT									0 *
	LESS REIMBURSEMENT*			46,800-			0	46,800-		46,800-
71 01-098	GREENWOOD MEADOWS SECT 1	C	34,282	24,600	0	347	9,682-	33,935	33,935	24,600
DT/BP	DEVELOPER EXT									0 *
	LESS REIMBURSEMENT*		34,282-	34,282-			0	34,282-	34,282-	24,600-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-099	ESTATES OF BRADBE FOREST	C	64,258	34,000	0	1,283	30,258-	62,975	62,975	0
DT/BP	DEVELOPER EXT									32,717 *
	LESS REIMBURSEMENT*		64,258-	64,258-			0	64,258-	64,258-	34,000-
71 01-100	NORMANDY PLACE	C	20,905	20,904	0	5,683	0	15,222	15,222	0
HC/BP	MAIN EXT						0	20,899-	20,899-	5,817 *
	LESS REIMBURSEMENT*		20,899-	20,899-						11,500-
71 01-101	SERENE MEADOWS	C	53,651	17,750	0	0	35,901-	53,651	53,651	0
DT/DT										0 *
	LESS REIMBURSEMENT*		53,651-	53,651-			0	53,651-	53,651-	
71 01-102	OLD SIX MILE LANE CONDOS	C	28,298	12,500	0	777	16,998-	27,521	27,521	0
HC/BP										11,323 *
	LESS REIMBURSEMENT*		27,998-	27,998-			0	27,998-	27,998-	12,500-
71 01-105	TREES CONDOMINIUMS	4	17,484	24,955	0	130	0	24,825	17,484	0
HC/BP							0	24,955-		24,825 *
	LESS REIMBURSEMENT*			24,955-						24,955-
71 01-106	GLEN OAKS SUB SECT 11C	C	102,644	41,830	0	1,441	60,814-	101,203	101,203	0
HC/JG										40,389 *
	LESS REIMBURSEMENT*		88,010-	88,010-			0	88,010-	88,010-	41,830-
71 01-107	WATER GLEN	C	25,031	19,500	0	268-	11,574-	24,806	24,806	0
HC/BP										13,232 *
	LESS REIMBURSEMENT*		25,031-	25,031-			0	25,031-	25,031-	13,500-
71 01-108	LITTLE SPRINGS FARM	6	0	0	0	0	0	0	0	0
DT/DT										0 *
71 01-109	GLENMARY VILLAGE	4	68,786	61,400	0	0	0	61,400	68,786	61,400
DT/BP										0 *
	LESS REIMBURSEMENT*			61,400-			0	61,400-		61,400-
71 01-110	HURSTBOURNE POINTE 8A	3	1,943	29,500	0	0	0	29,500	1,943	29,500
DT/BP	STONYBROOK SOUTH									0 *
	LESS REIMBURSEMENT*			29,500-			0	29,500-		29,500-
71 01-111	GLEN OAKS SUB SEC 11D	3	1,697	16,195	0	543	0	15,652	1,154	0
DT/JG										15,652 *
	LESS REIMBURSEMENT*			16,195-			0	16,195-		16,195-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 01-112	ACADEMY RIDGE AT LANDIS	C	45,106	26,555	0	0	18,551-	45,106	45,106	26,555
LW/JG	LAKES SECT 2 PHASE I									0 *
	LESS REIMBURSEMENT*		45,106-	45,106-			0	45,106-	45,106-	26,555-
71 01-113	ACADEMY RIDGE AT	3	2,211	27,520	0	0	0	27,520	2,211	27,520
DT/JG	LANDIS LAKES SEC 2 PH 2									0 *
	LESS REIMBURSEMENT*			27,520-			0	27,520-		27,520-
71 01-211	LEELAND FARM LANE	3	19,257	26,970	0	3,320	0	23,650	16,937	0
DT/DH	NO SDC									23,650 *
	LESS REIMBURSEMENT*			26,970-			0	26,970-		26,970-
71 02-001	BLUETOWN FARMS SEC 1C	C	76,536	35,430	0	5,432	41,106-	71,104	71,104	35,430
LW/JG	DEVELOPER EXT									0 *
	LESS REIMBURSEMENT*		76,536-	76,536-			0	76,536-	76,536-	35,430-
71 02-002	GARDENS AT DORSEY	4	32,705	43,510	0	0	0	43,510	32,705	43,510
LW/JG	DEVELOPER EXT									0 *
	LESS REIMBURSEMENT*			43,510-			0	43,510-		43,510-
71 02-003	MEMORY PLACE SUBD	3	21,022	24,895	0	0	0	24,895	21,022	24,895
DT/JG	PHASE 1 - DEVELOPER EXT									0 *
	LESS REIMBURSEMENT*			24,895-			0	24,895-		24,895-
71 02-004	JEFFERSON PLACE-PHASE 1	3	120,610	171,300	0	0	0	171,300	120,610	171,300
DT/BP										0 *
	LESS REIMBURSEMENT*			171,300-			0	171,300-		171,300-
71 02-005	WATTERSON TRAIL	6	0	0	0	0	0	0	0	0
DT/DT										0 *
71 02-006	SOUTHERN FARMS SECT 1	C	66,541	39,885	0	0	26,656-	66,541	66,541	39,885
HC/JG										0 *
	LESS REIMBURSEMENT*		66,535-	66,535-			0	66,535-	66,535-	39,885-
71 02-007	BASHFORD MANOR TARGET	6	0	0	0	0	0	0	0	0
DT/BP										0 *
71 02-008	WORTHINGTON PLACE SECT 1	3	50,574	76,450	0	0	0	76,450	50,574	76,450
DT/BP										0 *
	LESS REIMBURSEMENT*			76,450-			0	76,450-		76,450-

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71 02-009 LW/JG	WOODS OF BRIDGEWOOD	C	73,528	35,720	0	0	37,808-	73,528	73,528	35,720 0 *
	LESS REIMBURSEMENT*		73,528-	73,528-			0	73,528-	73,528-	27,520-
71 02-011 LW/SG	SYCAMORE RIDGE ESTATES PHASE 2	4	32,285	36,010	0	0	0	36,010	32,285	36,010 0 *
	LESS REIMBURSEMENT*			36,010-			0	36,010-		36,010-
71 02-012 LW/SG	WINCHESTER SUBD PHASE II	C	57,467	33,100	0	0	24,367-	57,467	57,467	33,100 0 *
	LESS REIMBURSEMENT*		57,467-	57,467-			0	57,467-	57,467-	33,100-
71 02-013 HC/JG	FOREST SPRINGS NORTH	C	20,100	11,985	0	0	8,115-	20,100	20,100	11,985 0 *
	LESS REIMBURSEMENT*		20,079-	20,079-			0	20,079-	20,079-	11,985-
71 02-014 DT/BP	COOPER FARMS SECT 5	3	26,313	38,150	0	0	0	38,150	26,313	38,150 0 *
	LESS REIMBURSEMENT*			22,650-			0	22,650-		22,650-
71 02-015 DT/BP	MARY JANE DR AND TISH RD	3	1,335	24,000	0	0	0	24,000	1,335	24,000 0 *
	LESS REIMBURSEMENT*			24,000-			0	24,000-		24,000-
71 02-016 DT/JG	LANDIS LAKES SUB-SECT 2	C	88,117	60,265	0	0	27,852-	88,117	88,117	60,265 0 *
	LESS REIMBURSEMENT*		73,034-	73,034-			0	73,034-	73,034-	37,690-
71 02-017 DT/BP	KENNISON COURT	4	0	24,500	0	0	0	24,500	0	24,500 0 *
	LESS REIMBURSEMENT*			24,500-			0	24,500-		24,500-
71 02-018 DT/BP	JEFFERSON MALL/PAVILLION	1	1,824	0	0	0	0	0	1,824	0 0 *
71 02-019 DT/BP	INDIAN FALLS PHASE 2 SECT 4	C	25,600	18,700	0	0	6,900-	25,600	25,600	18,700 0 *
	LESS REIMBURSEMENT*		25,600-	25,600-			0	25,600-	25,600-	18,700-
71 02-020 LW/BP	CEDAR SPRINGS - PHASE 2	4	8,554	12,100	0	0	0	12,100	8,554	12,100 0 *
	LESS REIMBURSEMENT*			12,100-			0	12,100-		12,100-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 02-021	FOX RUN SUBD	C	125,695	57,845	0	0	67,800-	125,695	125,695	57,845
HC/JG										0 *
	LESS REIMBURSEMENT*		108,279-	108,279-			0	108,279-	108,279-	35,545-
71 02-022	BRIAR HILL ESTATES SEC 8	3	5,470	66,305	0	0	0	66,305	5,470	66,305
DT/JG										0 *
	LESS REIMBURSEMENT*			40,955-			0	40,955-		40,955-
71 02-023	OVERLOOK AT COPPERFIELD	C	46,645	29,800	0	0	16,845-	46,645	46,645	29,800
DT/BP										0 *
	LESS REIMBURSEMENT*		46,645-	46,645-			0	46,645-	46,645-	29,800-
71 02-024	GRAND AVE	4	40,998	47,095	0	0	0	47,095	10,193	47,095
HC/JG										0 *
	LESS REIMBURSEMENT*			47,095-			0	47,095-		47,095-
71 02-026	SHANE DEVELOPMENT	3	28,528	24,780	0	0	0	24,780	28,528	24,780
DT/MB							0	24,780-		0 *
	LESS REIMBURSEMENT*			28,780-						24,780-
71 02-027	SCHLOTZSKY'S DELI	C	25,788	9,955	0	0	15,833-	25,788	25,788	9,955
HC/JG										0 *
	LESS REIMBURSEMENT*		25,788-	25,788-			0	25,788-	25,788-	9,955-
71 02-028	SKYVIEW ESTATES	4	766	0	0	0	0	0	766	0
DT/BP										0 *
71 02-029	GRANDEL FARMS SUBD	4	43,977	26,605	0	0	0	26,605	43,977	26,605
LW/JG	SECT A									0 *
	LESS REIMBURSEMENT*			24,260-			0	24,260-		24,260-
71 02-030	SYCAMORE RIDGE ESTATES	3	16,848	20,125	0	0	0	20,125	16,848	20,125
DT/DT	PHASE II									0 *
	LESS REIMBURSEMENT*			20,125-			0	20,125-		20,125-
71 02-031	MOSER FARMS SUBD SECT 2	3	28,555	28,370	0	0	0	28,370	28,555	28,370
DT/JG										0 *
	LESS REIMBURSEMENT*			28,370-			0	28,370-		28,370-
71 02-032	NEW CUT PARCEL "C"	4	12,308	16,560	0	0	0	16,560	12,308	16,560
LW/DT	CONDOMINIUMS									0 *
	LESS REIMBURSEMENT*			12,385-			0	12,385-		12,385-

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71 02-033 DT/BP	ORCHARDS OF APPLEGATE	C	18,913	13,350	0	0	5,563-	18,913	18,913	13,350 0 *
	LESS REIMBURSEMENT*		18,913-	18,913-			0	18,913-	18,913-	13,350-
71 02-034 DT/BP	LAKE FOREST HIGHLANDS SECT 2	3	2,698	19,450	0	0	0	19,450	2,698	19,450 0 *
	LESS REIMBURSEMENT*			19,450-			0	19,450-		19,450-
71 02-035 HC/JG	CRAIGS CREEK SECT 4	C	57,023	29,620	0	0	27,403-	57,023	57,023	29,620 0 *
	LESS REIMBURSEMENT*		56,652-	56,652-			0	56,652-	56,652-	29,620-
71 02-036 HC/JG	WOODS OF LANDIS LAKES SECT 2	C	8,966	5,015	0	0	3,601-	8,616	8,616	5,015 0 *
	LESS REIMBURSEMENT*		8,483-	8,483-			0	8,483-	8,483-	5,015-
71 02-037 DT/BP	ASBURY PARK SECT 2 AND 3	3	50,707	71,500	0	0	0	71,500	50,707	71,500 0 *
	LESS REIMBURSEMENT*			53,500-			0	53,500-		53,500-
71 02-038 HC/JG	ADAMS RUN SECT 6	4	16,871	19,625	0	0	0	19,625	16,871	19,625 0 *
	LESS REIMBURSEMENT*			19,625-			0	19,625-		19,625-
71 02-039 DT/BP	PANERA BREAD/CHEDDARS RESTAURANT-SPRINGHURST	3	19,021	12,750	0	0	0	26,750	19,021	26,750 0 *
	LESS REIMBURSEMENT*			20,700-			0	20,700-		20,700-
71 02-040 DT/BP	BELLS LN	6	0	0	0	0	0	0	0	0 0 *
71 02-041 DT/BP	GLENMARY EAST 3-PHASE A	3	7,788	44,250	0	0	0	44,250	7,788	44,250 0 *
	LESS REIMBURSEMENT*			44,250-			0	44,250-		44,250-
71 02-042 HC/SB	FEGENBUSH PLACE	C	68,093	22,725	0	0	45,368-	68,093	68,093	22,725 0 *
	LESS REIMBURSEMENT*		67,943-	67,943-			0	67,943-	67,943-	22,725-
71 02-043 DT/JG	ORCHARD LAKE AT BRECKENRIDGE SECT 4 PH 1	3	30,996	39,425	0	0	0	39,425	30,996	39,425 0 *
	LESS REIMBURSEMENT*			39,425-			0	39,425-		39,425-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 02-040 LB/JG	WOODFIELD COMMONS	4	19,445	26,910-	0	0	0	26,910	19,445	26,910 0 *
	LESS REIMBURSEMENT*			26,910-			0	26,910-		26,910-
71 02-045 DT/BP	IROQUOIS AMPHITHEATER	6	0	0	0	0	0	0	0	0 0 *
71 02-046 HC/JG	SILVER OAKS SECT 3	4	43,873	48,990	0	0	0	48,990	43,873	48,990 0 *
	LESS REIMBURSEMENT*			41,940-			0	41,940-		41,940-
71 02-047 LB/JG	SILVER OAKS SECT 4	4	21,170	16,580	0	0	0	16,580	21,170	16,580 0 *
	LESS REIMBURSEMENT*			16,580-			0	16,580-		16,580-
71 02-048 DT/BP	WINDING CREEK SECT 1	3	5,256	85,400	0	0	0	85,400	5,256	85,400 0 *
	LESS REIMBURSEMENT*			85,400-			0	85,400-		85,400-
71 02-049 DT/JG	HUNTERS CREEK SECT 3	3	4,294	34,520	0	0	0	34,520	4,294	34,520 0 *
	LESS REIMBURSEMENT*			34,520-			0	34,520-		34,520-
71 02-050 DT/BP	WHISPERING PINES	3	1,815	15,700	0	0	0	15,700	1,815	15,700 0 *
	LESS REIMBURSEMENT*			15,700-			0	15,700-		15,700-
71 02-051 HC/JG	ORMSBY LANE MAIN EXT	C	24,050	14,430	0	0	9,620-	24,050	24,050	14,430 0 *
	LESS REIMBURSEMENT*		18,869-	18,869-			0	18,869-	18,869-	7,050-
71 02-052 DT/BP	MAXCY STATION SUBD	3	4,292	83,300	0	0	0	83,300	4,292	83,300 0 *
	LESS REIMBURSEMENT*			29,700-			0	29,700-		29,700-
71 02-053 DT/JG	HERITAGE CREEK WEST SECT 1	3	5,180	74,320	0	0	0	74,320	5,180	74,320 0 *
	LESS REIMBURSEMENT*			68,720-			0	68,720-		68,720-
71 02-054 DT/BP	5007 GLENROSE ROAD EXT	3	1,790	20,650	0	0	0	20,650	1,790	20,650 0 *
	LESS REIMBURSEMENT*			6,400-			0	6,400-		6,400-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 02-055	THE COTSWOLDS	4	237	0	0	0	0	0	237	0
DT/BP										0 *
71 02-056	PLAZA AT HURSTBOURNE	3	862	21,900	0	0	0	21,900	862	21,900
DT/BP	GREEN - PHASE'B						0	13,300-		13,300-
	LESS REIMBURSEMENT*			13,300-						0 *
71 02-057	VILLAGE OF FARMGATE SECT	4	10,855	13,655	0	0	0	13,655	10,855	13,655
HC/JG	2						0	13,655-		13,655-
	LESS REIMBURSEMENT*			13,655-						0 *
71 02-058	COMMERCE CROSSING SECT 1	4	14,182	13,400	0	0	0	13,400	14,182	13,400
HC/BP							0	13,400-		13,400-
	LESS REIMBURSEMENT*			13,400-						0 *
71 02-059	NEW BIRTH MINISTRIES	3	6,088	8,500	0	0	0	8,500	6,088	8,500
DT/BP	CHURCH						0	8,500-		8,500-
	LESS REIMBURSEMENT*			8,500-						0 *
71 02-060	EASTAGE VILLAGE ESTATES	3	4,288	32,905	0	0	0	32,905	4,288	32,905
DT/JG							0	32,905-		32,905-
	LESS REIMBURSEMENT*			32,905-						0 *
71 02-061	FAIRMONT RD	4	690	0	0	0	0	0	690	0
DT/BP										0 *
71 02-062	BRISCOE LANE PATIO HOMES	4	15,289	24,900	0	0	0	24,900	15,289	24,900
DT/BP							0	20,500-		20,500-
	LESS REIMBURSEMENT*			20,500-						0 *
71 02-063	LITTLE SPRING FARM SECT 1	3	137,910	200,700	0	0	0	200,700	137,910	200,700
DT/BP							0	142,900-		142,900-
	LESS REIMBURSEMENT*			142,900-						0 *
71 02-064	BROOKSHIRE VILLAGE	3	3,601	34,090	0	0	0	34,090	3,601	34,090
DT/JG							0	34,090-		34,090-
	LESS REIMBURSEMENT*			34,090-						0 *
71 02-065	APPLE VALLEY - SECT 6	3	3,213	28,400	0	0	25,900	2,500	3,213	28,400
DT/BP							22,600			22,600-
	LESS REIMBURSEMENT*			22,600-						0 *

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71 02-066	COMMERCE CROSSINGS	3	1,128	17,100	0	0	0	17,100	1,128	17,100
DT/BP	INDUSTRIAL SUBD SECT 4A									0 *
	LESS REIMBURSEMENT*			17,100-			0	17,100-		17,100-
71 02-067	BARDSTOWN WOODS SECT 4	3	2,187	32,400	0	0	0	32,400	2,187	32,400
DT/BP										0 *
	LESS REIMBURSEMENT*			32,400-			0	32,400-		32,400-
71 02-068	ORCHARD LAKE AT	3	15,371	25,500	0	0	0	25,500	15,371	25,500
DT/BP	BRECKENRIDGE-SECT 4,PH 2									0 *
	LESS REIMBURSEMENT*			25,500-			0	25,500-		25,500-
71 02-069	FAIRWOOD OAKS	0	5,736	7,715	0	0	0	7,715	5,736	7,715
LW/DT										0 *
	LESS REIMBURSEMENT*			7,715-			0	7,715-		7,715-
71 02-070	SIGNATURE OFFICE PARK	4	13,892	14,100	0	0	0	14,100	13,892	14,100
LW/BP										0 *
	LESS REIMBURSEMENT*			14,100-			0	14,100-		14,100-
71 02-071	CATALPA SPRINGS SECT 2	3	22,189	43,600	0	0	0	43,600	22,189	43,600
DT/BP										0 *
	LESS REIMBURSEMENT*			22,800-			0	22,800-		22,800-
71 02-072	WOODMONT SECT 5	3	6,009	55,200	0	0	0	55,200	6,009	55,200
DT/BP										0 *
	LESS REIMBURSEMENT*			53,100-			0	53,100-		53,100-
71 02-073	INDIAN FALLS	3	28,523	47,000	0	0	0	47,000	28,523	47,000
DT/BP	PHASE 2, SECTION 7									0 *
	LESS REIMBURSEMENT*			38,000-			0	38,000-		38,000-
71 02-074	FLUHR LANE	3	1,036	5,400	0	0	0	5,400	1,036	5,400
DT/DT										0 *
	LESS REIMBURSEMENT*			5,400-			0	5,400-		5,400-
71 02-075	WILLOW COVE	3	2,516	69,800	0	0	0	59,800	2,516	59,800
DT/BP										0 *
	LESS REIMBURSEMENT*			52,500-			0	52,500-		52,500-

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71 02-076 DT/BP	PINNACLE VIEW	3	1,383	0	0	0	0	0	1,383	0 0 *
71 02-077 DT/BP	QUILLMAN DR	3	11,050	15,250	0	0	0	15,250	11,050	15,250 0 *
	LESS REIMBURSEMENT*			14,400-			0	14,400-		14,400-
71 02-078 HC/BP	3933 AND 3935 KENNISON COURT	C	20,570	9,500	0	0	11,070-	20,570	20,570	9,500 0 *
	LESS REIMBURSEMENT*		20,570-	20,570-			0	20,570-	20,570-	9,500-
71 02-079 DT/BP	ARBOR RIDGE SECT 3	4	31,287	16,400	0	0	0	16,400	11,887	16,400 0 *
	LESS REIMBURSEMENT*			16,400-			0	16,400-		16,400-
71 02-080 DT/BP	1912 BLANKENBAKER RD	3	3,251	25,900	0	0	0	25,900	3,251	25,900 0 *
	LESS REIMBURSEMENT*			11,800-			0	11,800-		11,800-
71 02-081 DT/BP	TANYARD SPRINGS SECT 8	3	1,400	15,100	0	0	0	15,100	1,400	15,100 0 *
	LESS REIMBURSEMENT*			15,100-			0	15,100-		15,100-
71 02-082 DT/BP	FOX HOLLOW PATIO HOMES	3	4,049	17,100	0	0	0	17,100	4,049	17,100 0 *
	LESS REIMBURSEMENT*			17,100-			0	17,100-		17,100-
71 02-083 DT/BP	CHIEFTAIN RIDGE - SECT 2	3	2,772	14,700	0	0	0	14,700	2,772	14,700 0 *
	LESS REIMBURSEMENT*			14,700-			0	14,700-		14,700-
71 02-084 DT/BP	MAGNOLIA PLACE SECT 2	3	2,354	26,900	0	0	0	26,900	2,354	26,900 0 *
	LESS REIMBURSEMENT*			26,900-			0	26,900-		26,900-
71 02-085 DT/BP	THOMASON COURT - LOTS 1-3	3	4,194	7,200	0	0	0	7,200	4,194	7,200 0 *
	LESS REIMBURSEMENT*			7,200-			0	7,200-		7,200-
71 02-086 DT/BP	SPRING MEADOWS SECT 4	3	13,906	17,800	0	0	0	17,800	13,906	17,800 0 *
	LESS REIMBURSEMENT*			17,800-			0	17,800-		17,800-

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71 02-087	TUCKER LAKE ESTATES	4	30,718	43,900	0	0	0	43,900	30,718	43,900
DT/BP	SECT 2									0 *
	LESS REIMBURSEMENT*			43,900-			0	43,900-		43,900-
71 02-088	BILLTOWN FARMS SECT 2	3	23,422	66,700	0	0	0	66,700	23,922	66,700
DT/BP										0 *
	LESS REIMBURSEMENT*			49,700-			0	49,700-		49,700-
71 02-089	PARK DUVALLE PHASE 3B-2	3	699	20,800	0	0	0	20,800	699	20,800
DT/BP										0 *
	LESS REIMBURSEMENT*			20,800-			0	20,800-		20,800-
71 02-090	PARK DUVALLE PHASE 3B-3	3	1,009	10,400	0	0	0	10,400	1,009	10,400
DT/BP										0 *
	LESS REIMBURSEMENT*			10,400-			0	10,400-		10,400-
71 02-091	PARK DUVALLE PHASE 3B-4	3	168	9,100	0	0	0	9,100	168	9,100
DT/BP										0 *
	LESS REIMBURSEMENT*			9,100-			0	9,100-		9,100-
71 02-092	LOCUST CREEK SECT 2B	3	6,081	62,200	0	0	0	62,200	6,081	62,200
DT/BP										0 *
	LESS REIMBURSEMENT*			53,200-			0	53,200-		53,200-
71 02-093	SHEPHERDS GLENN	2	54,223	77,400	0	0	0	77,400	54,223	77,400
DT/BP										0 *
	LESS REIMBURSEMENT*			77,400-			0	77,400-		77,400-
71 02-094	HIDDEN CREEK SUBD	3	8,142	30,500	0	0	0	30,500	8,142	30,500
DT/BP										0 *
	LESS REIMBURSEMENT*			22,100-			0	22,100-		22,100-
71 02-095	TANAGER LANDING APTS	3	2,354	14,500	0	0	0	14,500	2,354	14,500
DT/BP										0 *
	LESS REIMBURSEMENT*			11,900-			0	11,900-		11,900-
71 02-096	THE BRIDGES OF RAZOR	3	26,202	34,200	0	0	0	34,200	26,202	34,200
DT/BP	CREEK									0 *
	LESS REIMBURSEMENT*			34,200-			0	34,200-		34,200-

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71 02-097	PARK WOOD PATIO HOMES	1	589	0	0	0	0	0	589	0
DT/BP										0 *
71 02-098	ARLINGTON MEADOWS	3	2,017	28,000	0	0	0	28,000	2,017	28,000
DT/BP	SECT 1A									0 *
	LESS REIMBURSEMENT*			18,900-			0	18,900-		18,900-
71 02-099	EAST JOYCE LN EXTENSION	3	4,430	5,000	0	0	0	5,000	4,430	5,000
DT/JE										0 *
	LESS REIMBURSEMENT*			5,000-			0	5,000-		5,000-
71 02-100	ADAMS RUN SECT 2	3	1,125	17,300	0	0	0	17,300	1,125	17,300
DT/DT										0 *
	LESS REIMBURSEMENT*			13,400-			0	13,400-		13,400-
71 02-101	PLEASANT VIEW SECT 3	3	1,349	25,600	0	0	0	25,600	1,349	25,600
DT/BP										0 *
	LESS REIMBURSEMENT*			25,600-			0	25,600-		25,600-
71 02-102	VANTAGE POINT SECT 4	3	1,884	27,000	0	0	0	27,000	1,884	27,000
DT/BP										0 *
	LESS REIMBURSEMENT*			27,000-			0	27,000-		27,000-
71 02-103	VILLAGE OF OLDWOOD	3	38,379	76,600	0	0	0	76,600	38,379	76,600
DT/BP	PHASE 2									0 *
	LESS REIMBURSEMENT*			53,800-			0	53,800-		53,800-
71 02-104	LEDGEWOOD SUBD	3	525	16,000	0	0	15,500	500	525	16,000
DT/BP										0 *
	LESS REIMBURSEMENT*			16,000-			16,000			16,000-
71 02-105	GLENMARY COMMERCIAL	3	1,581	26,200	0	0	0	26,200	1,581	26,200
DT/BP										0 *
	LESS REIMBURSEMENT*			26,200-			0	26,200-		26,200-
71 02-106	HUNTERS CREEK - PHASE 2B	3	14,232	22,700	0	0	0	22,700	14,232	22,700
DT/BP										0 *
	LESS REIMBURSEMENT*			22,700-			0	22,700-		22,700-
71 02-107	MAUREEN DRIVE	1	1,290	0	0	0	0	0	1,290	0
DT/BP										0 *

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71 02-108 DT/BP	RESERVE ESTATES	3	1,429	84,700	0	0	84,200	500	1,429	84,700 0 *
	LESS REIMBURSEMENT*			56,500-			56,500			56,500-
71 02-109 DT/BP	APPLE PATCH - PHASE I	3	1,725	11,300	0	0	0	11,300	1,725	11,300 0 *
	LESS REIMBURSEMENT*			11,300-			0	11,300-		11,300-
71 02-110 DT/BP	WELCHIRE FALLS	3	950	26,400	0	0	25,900	500	950	26,400 0 *
	LESS REIMBURSEMENT*			26,400-			26,400			26,400-
71 02-112 DT/BP	TIMBERBEND - SECTION M	3	958	17,500	0	0	0	17,500	958	17,500 0 *
	LESS REIMBURSEMENT*			17,500-			0	17,500-		17,500-
71 02-102 DT/BP	WOODS OF GLENMARY PATIO HOMES - PHASE B	1	736	0	0	0	0	0	736	0 0 *
71 02-113 DT/BP	ARBOR RIDGE - SECTION 4	1	365	0	0	0	0	0	365	0 0 *
71 02-114 DT/BP	BROOKSHIRE SECT 1	1	475	0	0	0	0	0	475	0 0 *
71 02-115 DT/BP	CLIFFWOOD CONDOS	1	37	0	0	0	0	0	37	0 0 *
71 02-116 DT/BP	SUMMIT RIDGE	1	578	0	0	0	0	0	578	0 0 *
71 02-117 DT/BP	MADISON PARK	1	438	0	0	0	0	0	438	0 0 *
71 02-118 DT/BP	STONEBREAKER RD	3	240	23,800	0	0	23,120	680	240	23,800 0 *
	LESS REIMBURSEMENT*			14,300-			14,300			14,300-
71 02-119 DT/BP	HILLCREST - SECT 6A	3	566	78,300	0	0	76,300	2,000	566	78,300 0 *
	LESS REIMBURSEMENT*			76,700-			76,700			76,700-

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71 02-128 DT/BP	JEFFERSON TRACE - SECT 6	3	986	0	0	0	0	0	986	0 0 *
71 02-121 DT/BP	HILLCREST - SECT 6B	3	110	60,400	0	0	60,000	400	110	60,400 0 *
	LESS REIMBURSEMENT*			58,700-			58,700			58,700-
71 96-104 JA/JG	REGIONAL AIRPORT AUTHORIT Y (J" ROAD)	6	0	62,975	0	0	0	62,975	0	0 62,975 *
	LESS REIMBURSEMENT*			62,975-			0	62,975-		62,975-
71 97-013 JA/EH	WOODSIDE ROAD SURCHARG CONTRACT	3	1,695	4,575	0	1,675	0	2,900	224	0 2,900 *
71 97-042 EH/EH	HURSTBOURNE SPRINGS CONDOS SEC.2	6	0	15,470	0	541	7,789	7,140	541-	0 7,140 *
	LESS REIMBURSEMENT*			15,470-			0	15,470-		15,470-
71 97-044 EH/EH	CHAMBER ATN PLACE SECT. 1B	4	0	1,675	0	0	0	1,675	0	0 1,675 *
	LESS REIMBURSEMENT*			1,675-			0	1,675-		1,675-
71 97-059A DA/JG	ROSE/BYCOMB	6	0	0	0	0	0	0	0	0 0 *
71 97-066 JA/EH	SUSANNA DRIVE/DAHL RD HAGAN TRABUE APTS	6	0	12,590	0	1,165	0	11,425	1,165-	0 11,425 *
	LESS REIMBURSEMENT*			12,590-			0	12,590-		12,590-
71 97-075 JA/JG	UDD LANE	6	0	0	0	1,208	0	1,208-	1,208-	0 1,208-*
71 97-083 HC/EH	LAKE FOREST, SECT. 35 (SDC) APPLIES	C	13,542	6,575	0	7,430	6,967-	6,112	6,112	0 855-*
	LESS REIMBURSEMENT*		13,542-	13,542-			0	13,542-	13,542-	6,575-
71 97-098 DT/EH	MEMORY PLACE, PHASE I	6	0	17,245	0	1,101	0	16,144	1,101-	0 16,144 *
	LESS REIMBURSEMENT*			17,245-			0	17,245-		17,245-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 98-088	STONE BRIDGE FARM SEC 4	4	71,858	25,925	0	71,858	0	45,933-	40	0
HC/EH	SDC APPLIES									0 *
	LESS REIMBURSEMENT*		69,464-	25,925-		69,464-	0	43,539-		
71 98-082	SHELBOURNE PARK DRIVE	6	0	0	0	0	26	26-	0	0
EH/EH										644-*
71 98-091	STONE LAKES, SECT. 3	6	0	42,150	0	0	0	42,150	0	0
EH/EH	SDC APPLIES									42,150 *
	LESS REIMBURSEMENT*			42,150-			0	42,150-		42,150-
71 98-092	GREYHAWK PHASE II	4	20,278	22,850	0	11,028	2,672	9,150	9,150	0
EH/EH	SDC APPLIES									11,822 *
	LESS REIMBURSEMENT*		20,076-	20,076-			0	20,076-	20,076-	22,850-
71 98-106	HERITAGE GARDENS	6	0	4,900	0	604	0	4,296	604-	0
EH/EH	SDC APPLIES									4,296 *
	LESS REIMBURSEMENT*			4,900-			0	4,900-		4,900-
71 98-141	COTTAGES AT MEADOWVIEW	3	2,585	21,800	0	2,152	0	19,648	433	0
EH/EH	SEC.2 SDC APPLIES									19,648 *
	LESS REIMBURSEMENT*			21,800-			0	21,800-		21,800-
71 98-145	GLENOAKS, SEC. 6	6	0	0	0	322	0	322-	322-	0
EH/EH										322-*
71 98-149	REPUBLIC BANK EXTENSION	3	1,500	8,775	0	1,468	0	7,307	32	0
EH/EH										7,307 *
	LESS REIMBURSEMENT*			8,775-			0	8,775-		8,775-
71 98-798A	HWY 44 WATER MAIN EXT	C	593,155	230,481	9,593	592,591	362,345-	4,435-	4,435-	0
EO/SO	TO BULLITT CO LINE									366,780-*
71 99-004	RIVER GLO PLAZA	6	0	10,405	0	1,210	0	9,195	1,210-	0
EH/EH										9,195 *
	LESS REIMBURSEMENT*			10,405-			0	10,405-		10,405-
71 99-005	CHAMPIONS BASEBALL	6	0	0	0	499	0	499-	499-	0
EH/EH	ACADEMY									499-*

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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 99-008	CUMBERLAND SECT.8	C	27,994	15,000	0	2,807	12,994-	25,187	25,187	0
EH/EH	SDC APPLIES									12,193 *
	LESS REIMBURSEMENT*		27,994-	27,994-			0	27,994-	27,994-	11,430-
71 99-039	VINE HILL EASEMENT	3	1,067	0	0	1,067	0	1,067-	0	0
EH/EH										1,067-*
71 99-048	NORTHGATE PHASE I	3	8,868	6,075	0	8,868	0	2,793-	0	0
EH/EH	SDC APPLIES									2,793-*
	LESS REIMBURSEMENT*			6,075-			0	6,075-		6,075-
71 99-056	THURMAN RD TAPPING FEE	3	103,193	340,800	0	94,957	0	246,449	6,836	0
EH/EH	MAIN EXT.									246,449 *
	LESS REIMBURSEMENT*			340,800-			0	340,800-		340,800-
71 99-066	ROOSEVELT AVENUE EXT	6	0	11,300	0	537	0	10,763	537-	0
EH/EH										10,763 *
	LESS REIMBURSEMENT*			11,300-			0	11,300-		11,300-
71 99-067	GRAFTON PLACE, SEC.3	C	41,858	21,635	0	22,510	20,223-	19,348	19,348	0
EH/EH	SDC APPLIES									875-*
	LESS REIMBURSEMENT*		41,450-	41,450-			0	41,450-	41,450-	21,635-
71 99-086	OAKWOOD DRIVE	C	55,930	91,030	0	7,343	12,901-	51,588	51,588	0
DT/DP	ADDS FOR NEW SERVICES									11,336 *
	LESS REIMBURSEMENT*		30,360-	30,360-			0	30,360-	30,360-	25,050-
71 99-088	GREENRIDGE ESTATES SEC 6	C	33,311	15,200	0	823	18,111-	32,488	32,488	0
DT/DP										10,677 *
	LESS REIMBURSEMENT*		33,072-	33,072-			0	33,072-	33,072-	11,500-
71 99-098	CHARLENE ESTATES	6	0	0	0	0	7,192	7,192-	0	0
HC/EH										7,192-*
71 99-106	FOREST GREEN COMMERCIAL	C	152,445	72,875	0	152,445	79,570-	0	0	0
HC/EH	DEV. SDC APPLIES									79,570-*
	LESS REIMBURSEMENT*		152,190-	152,190-		152,190-	0			152,190
71 99-119	WINDING BROOK SUBDIVISION	C	43,768	43,768	0	43,768	0	0	0	0
HC/EH	SDC APPLIES									0 *
	LESS REIMBURSEMENT*		51,261-	51,261-		51,261-	0			51,261

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71 99-120	WAFFLE HOUSE	6	0	0	0	889	0	889-	889-	0
EH/EH										889-*
71 99-125	BROWNSBORO GLEN, SEC 4	C	56,045	56,045	0	56,045	0	0	0	0
HC/EH	SDC APPLIES									0 *
	LESS REIMBURSEMENT*		56,119-	56,119-		56,119-	0			56,119
71 99-129	RIVER POINTE CONDOS	C	127,465	81,320	0	127,465	46,145-	0	0	0
HC/EH	SDC APPLIES									46,145-*
	LESS REIMBURSEMENT*		127,993-	127,993-		127,993-	0			127,993
71 99-137	CUMMINGS RD	6	0	0	0	44	0	44-	44-	0
DT/DT										44-*
71 99-146	CRAIGS CREEK, SECT.4	6	0	0	0	796	0	796-	796-	0
EH/EH										796-*
71 99-152	CHAMPION FARMS II	3	0	172,190	0	3,421	0	168,769	3,421-	0
EH/EH										168,769 *
	LESS REIMBURSEMENT*			172,190-			0	172,190-		172,190-
71 99-154	ENGLISH CROSSING	4	51	0	0	51	0	51-	0	0
EH/EH										1,742-*
71 99-155	INSTALL MASTER METER -	6	0	0	0	360	0	360-	360-	0
EH/EH	JOHNSONTOWN VILLAGE									360-*
71 99-156	LAKE FOREST 47A	C	51,724	22,725	0	22,673	28,999-	29,051	29,051	0
EH/EH										52 *
	LESS REIMBURSEMENT*		51,724-	51,724-			0	51,724-	51,724-	22,725-
71 99-191		6	0	0	0	81	0	81-	81-	0
DT/DT										81-*
71 99-206		6	0	0	0	95	0	95-	95-	0
DT/DT										95-*
71 99-400A	DISYRIBUTION MAIN EXT	6	0	3,584,320	0	0	0	3,584,320	0	3,584,320
DT/DT	DEVELOPER MAIN EXT									0 *
	LESS REIMBURSEMENT*			3,741,245-			0	3,741,245-		3,741,245-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
71 99-901D	DISTRIBUTION MAIN EXT	6	0	100,000	0	0	0	100,000	0	100,000
DT/DT	TAPPING FEE COLLECTIONS									0 *
	LESS REIMBURSEMENT*			140,000-			0	140,000-		140,000-
71 99-902	SYSTEM DEVELOPMENT	6	0	0	0	0	0	0	0	0
AA/AA	FUNDING									0 *
	LESS REIMBURSEMENT*		0	1,905,000-			0	1,905,000-		1,905,000-
71 99-905	DISTRIBUTION MAIN EXT	6	206,324	275,000	0	0	0	275,000	206,324	275,000
DT/DT	DEVELOPER REFUNDS									0 *
TOTAL GROSS			9,922,763	33,091,238	9,601	3,352,461	334,035	12,751,858	6,570,293	9,461,795
TOTAL REIMBURSEMENT			6,606,469-	16,788,232-		457,027-	294,315-	16,123,968-	6,149,442-	13,085,598-
TOTAL NET			3,316,284	3,727,094-	9,601	2,895,434	39,720	3,372,610-	420,851	3,623,803-

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72 01-296A	SMALL SERVICES, CONTRATOR	C	157,933	99,900	0	157,633	558,033-	274	274	0
DH/DH	INSTALLED, ANNUAL ALLOW									557,759-*
	LESS REIMBURSEMENT*			0			0			89,900-
72 01-296B	SMALL SERVICES, MIDDLETOWN	C	2,216,591	1,898,150	0	2,208,441	320,420-	10,130	10,130	0
DH/DH	ANNUAL ALLOWANCE									310,290-*
	LESS REIMBURSEMENT*			0			0			1,708,346-
72 01-297	SMALL IRRIGATION SERVS	6	0	75,000	0	25,023	75,000	25,023-	25,023-	0
DH/DH	RETROFITS, ANNUAL ALLOW									49,977 *
	LESS REIMBURSEMENT*			84,000-			84,000			81,000-
72 01-298	LARGE SERVICE INSTALLATIO	C	482,025	580,999	0	620,763	105,027-	61,313	61,313	0
DH/DH	NS, ANNUAL ALLOWANCE									39,714-*
	LESS REIMBURSEMENT*			0			0			377,100-
72 01-299	FIRE HYDRANTS-ANNUAL	C	27,618	35,000	0	21,003	7,383	6,614	6,614	0
DH/DH	ALLOWANCE									13,997 *
	LESS REIMBURSEMENT*			0			0			35,000-
72 01-299A	FIRE SERVICES	C	503,930	503,930	0	478,937	0	24,993	24,993	0
DH/DH	ANNUAL ALLOWANCE									71,063 *
	LESS REIMBURSEMENT*			0			0			495,000-
72 02-296A	SMALL SERVICE INSTL-CONT	3	2,212,392	1,471,250	0	0	0	1,471,250	2,212,392	1,471,250
DH/DH	3/4" AND 1"									0 *
	LESS REIMBURSEMENT*			1,324,100-			0	1,324,100-		1,324,100-
72 02-296B	SMALL SERVICE INSTL-CONT	3	728,225	500,000	0	0	0	500,000	728,225	500,000
DH/DH	3/4" AND 1"									0 *
	LESS REIMBURSEMENT*			950,000-			0	450,000-		950,000-
72 02-297	SMALL IRRIGATION SERVICE	3	183,654	157,500	0	0	0	157,500	183,654	157,500
DH/DH	INSTALL-ANNUAL ALLOWANCE									0 *
	LESS REIMBURSEMENT*			157,500-			0	157,500-		157,500-
72 02-298A	LARGE SERVICE INSTL-CONT	3	157,650	288,750	0	0	0	288,750	157,650	288,750
DH/DH	1 1/2" AND 2"									0 *
	LESS REIMBURSEMENT*			259,875-			0	259,875-		259,875-

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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
72 02-298B	LARGE SERVICE INSTL-LWC	3	137,976	178,000	0	0	0	178,000	137,976	178,000
DH/DH	4" AND LARGER									0 *
	LESS REIMBURSEMENT*			160,200-			0	160,200-		160,200-
72 02-299	FIRE HYDRANTS-LWC INSTAL	3	62,497	35,000	0	0	0	35,000	62,497	35,000
DH/DH	ANNUAL ALLOWANCE									0 *
	LESS REIMBURSEMENT*			35,000-			0	35,000-		35,000-
72 02-299A	FIRE SERVICES	3	425,366	720,000	0	0	0	720,000	425,366	720,000
DH/DH	ANNUAL ALLOWANCE									0 *
	LESS REIMBURSEMENT*			648,000-			0	648,000-		648,000-
TOTAL GROSS			7,997,838	6,543,480		4,011,776	81,000	3,347,801	3,986,061	2,577,774
TOTAL REIMBURSEMENT			0	3,115,675-		0	81,000-	3,034,675-	0	5,821,021-
TOTAL NET			7,997,838	3,427,805	0	4,011,776	0	313,126	3,986,061	3,243,247-

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74 01-203	CARTLEDGE AVENUE	C	32,258	4,110	0	20,539	18,148-	1,719	1,719	0
EH/EH	TAPPING FEE									16,424-*
	LESS REIMBURSEMENT*			0			0			4,110-
74 01-205	WOODRIDGE DR	C	9,800	11,000	0	9,800	1,200	0	0	11,000
AA/AA	SURCHARGE									0 *
74 01-208	SIEBEL CT	C	27,644	25,700	0	24,558	1,944-	3,086	3,086	0
WP/AA	SURCHARGE									15,708-*
	LESS REIMBURSEMENT*			0			0			8,850-
74 01-212	KENTUCKY AVE	C	23,658	39,300	0	12,687	2,642	14,971	14,971	0
HC/JM	SURCHARGE									17,395 *
74 01-214	WOODSIDE RD	6	0	0	0	0	0	0	0	0
AA/JM										0 *
74 01-216	7TH ST	C	8,887	11,800	0	0	2,913	8,887	8,887	11,800
WP/TH	SURCHARGE									0 *
74 02-209	GLENBROOK AVE	1	821	15,988	0	0	0	15,988	821	15,988
AA/TH										0 *
	LESS REIMBURSEMENT*			4,968-			0	4,968-		4,968-
74 02-210	SOUTH 33RD STREET	C	4,411	2,850	0	4,411	1,561-	0	0	0
HC/AA	TAPPING FEE MAIN									1,561-*
	LESS REIMBURSEMENT*		4,411-	4,411-			0	4,411-	4,411-	2,850-
74 97-042	ORMSBY LANE	6	0	4,580	0	0	1,069	3,511	0	0
AA/AR	SURCHARGE									3,511 *
74 98-158	OUTER LOOP	4	8,607	0	0	8,607	0	8,607-	0	0
LW/LW										0 *
74 98-170	HIGHLAND AVENUE	C	5,838	0	0	5,238	5,238-	0	0	0
WP/JM										5,238-*
74 99-559A	BROWNSBORO RD HWY 1694	C	55,994	137,500	0	55,547	81,506	447	447	0
HC/JM	HIDDEN CREEK/JEFFERSON CO									81,953 *

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PROJECT ACT/ACCT	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
74 99-901C	SURCHARGE & TAPPING FEE	4	0-	144,412	0	0	0	144,412	0	144,412
AA/AA	CWEP-EXT AREA 1-ALLOW									0 *
	LESS REIMBURSEMENT*			270,032-			0	270,032-		270,032-
TOTAL GROSS			320,318	387,240		141,387	0	189,414	29,931	246,923
TOTAL REIMBURSEMENT			4,411-	279,411-		0	0	279,411-	4,411-	290,810-
TOTAL NET			166,907	107,829	0	141,387	0	94,997-	25,520	43,887-

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75 00-302	BRUSH RUN RD, DAWSON HILL	4	1,546,966	2,064,646	0	327,189	0	1,737,457	1,219,776	0
AA/JM	RD, ETC.CWEP #3, BACKBONE									0 *
75 00-303	ROUTT RD,OLD HEADY TO	C	234,720	246,858	23,724	1,669,365	12,138	1,434,645-	1,434,645-	0
AA/DA	RUSH RUN/BACKBONE #3									0 *
75 01-215B	BEARCAMP RD WM EXT -	1	0	429,937	0	0	379,937	50,000	0	429,937
AA/DA	PHASE B									0 *
75 98-711	EASTWOOD/FISHERVILLE RD	6	0	0	0	0	0	0	0	0
AA/DA	CWEP 3									0 *
75 99-564	ROUTT WATER MAIN EXT,PHAS	4	799,721	696,210	60,198	723,214	0	87,004-	76,508	0
WP/DH	E, 1,CWEP #2									87,004-*
75 99-642	SEATONVILLE RD WATER MAIN	4	49,679	171,190	13	142	0	171,048	49,538	0
WP/DH	EXT, (CWEP 3, BACKBONE)									171,048 *
75 99-908B	BACKBONE MAINS	6	0	645,943	0	0	0	645,943	0	645,943
AA/AA	CWEP #2 & #3 ALLOWANCE									0 *
	LESS REIMBURSEMENT*			0			0			149,600
TOTAL GROSS			2,631,086	4,194,784	83,935	2,719,910	379,937	1,082,799	88,823-	1,159,924
TOTAL REIMBURSEMENT			0	0		0	0	0	0	149,600
TOTAL NET			2,631,086	4,194,784	83,935	2,719,910	379,937	1,082,799	88,823-	1,309,524

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76 00-300	OLD HEADY RD MAIN EXT.	3	1,099,236	456,552	0	987,057	0	530,105-	52,180	0
AA/DH	CWEP #3.									530,105-*
76 00-301	DRY RIDGE RD, OLD HEADY	C	1,166,126	993,338	88,302	37,005	172,789-	1,129,122	1,129,122	0
WP/DA	NON-BACKBONE, AREA 3.									0 *
76 00-306	WATERFORD RD, MAIN EXT.	C	194,836	168,350	0	26,947	26,487-	167,890	167,890	0
HC/DA	CWEP, 3									86,003 *
76 00-307	DRY RIDGE LN BTWN DRY	1	8,285	99,758	0	880	83,878	15,000	7,405	99,758
AA/DA	RIDGE RD AND BOL CO LINE									0 *
76 01-203	STOUT RD, BROAD RUN RD	3	1,273,538	830,870	0	304,401	6,290	820,479	1,169,437	0
AA/DH	SOUTH									0 *
76 01-204	BROAD RUN ROAD NORTH MAIN	3	36,070	563,387	0	19,551	0	543,836	16,519	0
AA/DH	TO FAIRMOUNT ROAD									0 *
76 01-205	TOP HILL RD MAIN EXT.	3	1,232,787	2,328,648	0	164,205	0	964,983	1,068,583	0
AA/DA	8 AND 6" MAINS)									0 *
76 01-206	WILLIAMS RD	4	50,959	42,322	0	11,628	0	30,694	39,331	0
AA/DA	AREA 3, NON-BACKBONE									30,694 *
76 01-207	SCOTTS GAP ROAD WATER MAIN	3	23,853	278,665	0	20,022	0	258,643	3,831	0
AA/DA	N EXTENSION									258,643 *
76 01-213	LONESOME HOLLOW RD.	1	21,792	323,130	0	0	301,130	22,000	21,792	323,130
AA/DH	JOYNER RD, TIDWELL RD									0 *
76 01-215A	BEARGAMP RD WM EXT -	1	5,650	553,620	0	0	503,620	50,000	5,650	553,620
AA/DA	PHASE A									0 *
	LESS REIMBURSEMENT*			149,600-			149,600			149,600-
76 02-201	MITCHELL HILL RD, S OF	1	9,538	77,000	0	0	67,000	10,000	9,538	77,000
AA/DA	OLD MITCHELL HILL RD									0 *
76 02-202	HOLSCLAW HILL RD WM EXT	1	15,483	109,000	0	0	89,000	20,000	15,483	109,000
AA/DA										0 *

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
76 02-203	LONESOME HOLLOW UM EXT	1	15,701	37,450	0	0	22,950	14,500	15,701	37,450
AA/DH										0 *
76 02-204	ROSE ISLAND RD	1	0	386,120	0	0	378,120	8,000	0	386,120
AA/DH										0 *
76 02-208	VISTA HILLS BLVD WATER	1	6,679	46,000	0	0	41,000	5,000	6,679	46,000
AA/DA	MAIN EXTENSION									0 *
76 93-587A	SEATONVILLE ROAD AND	6	0	0	0	0	0	0	0	0
AA/AA	BILLTOWN - REWORK 93-587									0 *
76 95-512	SOUTH POPE LICK/REGL RD	C	6,470,009	1,138,022	0	3,160,208	30,987-	11,239-	11,239-	0
WP/DH	CWIP #2 NON-BACKBONE									68,531-*
76 99-550	HIDDEN CREEK LANE	4	309,099	285,114	0	50,544	0	234,570	258,555	0
WP/DA	CWEP #3									228,683 *
76 99-556	CLARK STATION RD	C	543,987	548,58	0	532,787	1224	11,223	11,223	0
HC/JM										10,801 *
76 99-563	DEER TRACE ESTATES MAIN	C	197,837	273,138	0	180,632	75,300	17,206	17,206	0
WP/DH	EXT(CWEP 3, NON-BACKBONE)									92,506 *
76 99-565	ECHO TRAIL MAIN EXT.	4	44	564,640	0	44	0	564,596	0	0
AA/DH	(CWEP 3, NON-BACKBONE)									564,596 *
76 99-567	ROUTT RD/BRUSH RUN TO	C	488,240	450,413	37,014	27,188	37,827-	461,052	461,052	0
AA/DA	BULLITT CO/NON-BACKBONE 3									0 *
76 99-568	BRADBEE RD. WATER MAIN	C	598,390	597,946	0	407,392	59,555	130,999	130,999	0
HC/DH	EXT. CWEP 3									190,554 *
76 99-641	OLD TAYLORSVILLE RD MAIN	C	177,720	201,736	0	40,883	24,016	136,838	136,838	0
HC/DH	EXT,(CWEP 3, NON-BACKBONE									154,953 *
76 99-648	THURMAN RD. MAIN EXT.	4	43,817	438,104	0	49	0	438,055	43,769	0
AA/DH	CWEP #3									438,055 *
76 99-907A	NON-BACKBONE MAINS	6	0	2,805,962	0	0	0	2,805,962	0	2,805,962
AA/AA	CWEP #2 & #3 ALLOWANCE									0 *
	LESS REIMBURSEMENT*			1,891,116-			0	1,891,116-		1,891,116-

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN L-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP X-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			8,569,981	33,493,289	125,316	3,792,444	1,492,988	8,318,499	4,777,544	5,895,087
TOTAL REIMBURSEMENT		0	2,040,716-			0	149,600-	1,891,116-	0	2,040,716-
TOTAL NET			8,569,981	31,452,573	125,316	3,792,444	1,343,388	6,427,383	4,777,544	3,854,371

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 89 — RUN DATE 01/14/2003
CAPITAL PROJECT STATUS LISTING AS OF 12/31/2002 — RUN TIME 09:32:18

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-O/P
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
X-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
77 00-309	ECHO HILL TRAIL MAIN EXT	3	75,642	162,500	0	0	72,500	90,000	75,642	0
AA/DH	AREA 3, PRIVATE RDS									168,000 *
77 00-305	HICKORY HILLS TRAIL	2	114,680	299,230	0	8,135	276,095	15,000	106,545	0
AA/DH										261,924 *
77 00-311	JOHNSON FARM RD.	C	54,895	75,778	0	4,949	20,882	50,527	50,527	0
EO/AA										71,409 *
77 01-210	DEER RUN PLACE	C	37,121	38,454	0	0	1,333	37,121	37,121	37,304
HC/DH										0 *
77 98-506	MINT SPRINGS BRANCH RD.	C	133,000	132,928	0	121,788	682-	1,326	1,326	0
EO/DH	CWEP AREA2, PVT. ROADS									684 *
77 99-908A	PRIVATE ROADS	6	0	75,696	0	0	0	75,696	0	75,696
AA/AA	CWEP 92 & 93 ALLOWANCE			7,300-			0	7,300-		7,300-
	****LESS REIMBURSEMENT****									0 *
TOTAL GROSS			395,409	764,086		124,248	348,595	269,670	271,161	615,017
TOTAL REIMBURSEMENT			0	7,300-		0	0	7,300-	0	7,300-
TOTAL/NET			395,409	756,786	0	124,248	348,595	262,370	271,161	607,717

STATUS CODES:
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1-PRELIMINARY DESIGN 6-CANCELLED
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3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
78 01-309	HWY 1694	3	114,050	224,980	0	184	184-	224,980	113,866	159,000
EH/JE	MAIN EXT									0 *
	LESS REIMBURSEMENT*			68,000-			0	68,000-		68,000-
78 01-310	GLENARM RD	3	130,079	103,872	0	92	0	103,780	129,987	105,000
EH/JE	MAIN EXT									0 *
	LESS REIMBURSEMENT*			54,000-			0	54,000-		54,000-
78 01-319	ROLLINGTON RD	2	3,884	28,650	0	0	24,850	3,800	3,884	12,500
EH/JE	MAIN EXT									0 *
	LESS REIMBURSEMENT*			7,500-			7,500			7,500-
78 01-321	ASH AVE (HWY 362)	2	3,222	69,600	0	0	66,400	3,200	3,222	52,600
EH/JE	OLDHAM COUNTY									0 *
	LESS REIMBURSEMENT*			24,000-			24,000			24,000-
78 01-558	RELOCATE F/H H6910 OLD LA	C	5,942	5,000	0	6,467	942-	525-	525-	0
AP/KH	GRANGE RD									1,467-*
	LESS REIMBURSEMENT*			0			0			5,000-
78 02-329	HWY 22 MAIN REPLACEMENT	1	0	54,000	0	0	52,000	2,000	0	54,000
EH/JE										0 *
78 02-493	GOSHEN FIRE HYDRANT	1	2,592	2,000	0	0	0	2,000	2,592	0
MS/MS	ATTACHMENT NUMBERS									0 *
78 99-9068	TAPPING FEE MAIN PROGRAM	6	0	201,900	0	0	0	201,900	0	201,900
EH/EH	OCWD - ALLOWANCE									0 *
	LESS REIMBURSEMENT*			258,091-			0	258,091-		258,091-
TOTAL GROSS			259,769	690,002		6,743	148,066	541,135	253,026	583,533
TOTAL REIMBURSEMENT			0	411,591-		0	31,500-	380,091-	0	416,591-
TOTAL NET			259,769	278,411	0	6,743	111,566	161,044	253,026	166,942

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3-ESTIMATE AFTER BIDS OPEN B-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
76 02-205	WILLIAMS ROAD IN BULLITT	3	4,251	46,610	0	0	26,610	20,000	4,251	0
AA/DA	COUNTY, WATER MAIN EXT									0 *
	LESS REIMBURSEMENT*			46,610-			46,610			
TOTAL GROSS			4,251	46,610		0	26,610	20,000	4,251	0
TOTAL REIMBURSEMENT			0-	46,610-		0	46,610-	0	0	0
TOTAL NET			4,251	0	0	0	20,000-	20,000	4,251	0

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY
1-PRELIMINARY DESIGN
2-FINAL DESIGN IN PROGRESS
3-ESTIMATE AFTER BIDS-BID
4-PROJECTS COMPLETED, NOT CLOSED
5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
*-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
80 00-325	CEDAR GROVE TIE-IN	3	19,887	0	0	19,836	0	19,836-	51	0
EH/EH										0 *
80 00-326	HWY 61 EXT.TO HWY 3219	C	259,644	215,000	0	255,949	44,644-	3,695	3,695	0
HC/JE	KTYD #2 PROJECT									39,287-*
	LESS REIMBURSEMENT*			0			0			55,000-
80 00-334	I-65 TRANSMISSION MAIN	C	625,345	718,078	0	624,950	92,733	395	395	0
JA/JE										109,046 *
	LESS REIMBURSEMENT*			0			0			637,877-
80 00-334A	I-65 TRANS. MAIN HWY 251	C	95,843	624,977	0	24,206	526,166	21,607	21,607	0
HC/JE	TO HWY 55									552,434 *
	LESS REIMBURSEMENT*			0			0			580,313-
80 00-336	I-65 CENTERVIEW DR. TO HW 3		46,221	1,056,909	0	24,479	216,909	815,521	21,742	0
EH/JE	KTYD #2									824,669 *
	LESS REIMBURSEMENT*			380,000-			0	380,000-		380,000-
80 00-337	I-65, HWY 480 BYPASS TO	C	417,579	373,514	0	384,772	44,065-	32,807	32,807	0
HC/JE	Y612 COOPERS RUN									11,258-*
	LESS REIMBURSEMENT*			0			0			100,000-
80 01-304	I-65 TRANSMISSION MAIN	C	1,005,209	589,250	0	18,824	90,959-	621,385	621,385	0
EH/JE	HWY 60 EXT. 245 TO 3219									586,335 *
80 01-551	CEDAR GROVE BUSINESS PARK	C	862,689	991,028	0	0	128,339	862,689	862,689	0
HC/RM	STORAGE TANK									128,339 *
80 01-745	BULLITT COUNTY I-65	6	0	163,000	0	862,689	862,689-	163,000	862,689-	163,000
EH/EH	TRANSMISSION MAIN SYSTEM									0 *
80 01-745A	HWY 1020, N LAKEVIEW DR	3	92,430	779,727	0	3,406	676,321	100,000	89,024	0
TN/AH	TO BROOKS HILL RD									0 *
80 01-745B	GAP IN KNOB IMPROVEMENTS	3	129,130	514,091	0	9,294	269,797	235,000	119,836	0
TN/AH										634,186 *
80 99-910	BCWIP - I-65 TRANS	6	0	50,000	0	0	0	50,000	0	50,000
EH/EH	MAIN SYSTEM PROGRAM									0 *

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3-ESTIMATE AFTER BIDS-WIP 8-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			3,188,947	6,088,576		2,278,405	1,163,027	2,886,263	910,542	2,997,864
TOTAL REIMBURSEMENT			0	380,000-		0	0	380,000-	0	1,749,190-
TOTAL NET			3,188,947	5,708,576	0	2,278,405	1,163,027	2,506,263	910,542	1,248,674

STATUS CODES:
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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
81 01-300	FH INSTALLATION ON KT#1	B 3	576,650	754,000	0	465,349	12,949-	301,600	111,301	150,800
RA/JG	UL CO IMPROV PROGRAM									150,800 *
81 01-301	BULLITT CO.PROGRAM.VALVE	3	1,996	30,000	0	403	0	29,597	1,592	0
JA/RA	INSTALLATION IN CTWD #1									29,597 *
	LESS REIMBURSEMENT			30,000-			0	30,000-		30,000-
81 01-302	FH INSTALLATION IN KT#2	B 3	327,865	470,000	0	53,362	202,658	213,980	274,502	117,500
RA/JG	UL CO IMPROV PROGRAM									96,480 *
81 01-303	BULLITT CO. PROGRAM. VALV	3	2,162	21,250	0	80	0	71,170	2,082	0
JA/RA	F INSTALLATION IN KTWD#2									71,170 *
	LESS REIMBURSEMENT			71,250-			0	71,250-		71,250-
81 01-305	BULLITT CO. PROGRAM	3	3,291	25,000	0	1,428	0	23,572	1,864	0
EH/JG	INSTALL BLOW-OFF KT#1									23,620 *
81 01-304	INSTALL BLOW-OFFS IN	3	545	25,000	0	46	0	24,952	497	0
EH/JG	KTWD #2									25,000 *
81 01-312	KT#1 GRID-TIE	1	23,730	0	0	22,899	22,899-	0	831	0
EH/EH										0 *
81 01-313	KT#2 GRID-TIES	1	0	0	0	0	0	0	0	0
EH/EH										0 *
81 01-315	SANDY HILL	6	0	0	0	0	0	0	0	0
EH/EH										0 *
81 01-326	HWY 1020	C	20,113	0	0	0	20,113-	20,113	20,113	0
81 02-306	HIGH WATER ROAD GRID-TIE	C	23,386	26,177	0	0	2,791	23,386	23,386	28,250
WP/JE										0 *
81 02-450	INSTALL AUTOMATIC	2	36,929	37,210	0	0	0	37,210	36,929	37,210
EH/RC	FLUSHING UNITS IN BULLITT									0 *
81 99-910A	BCOIP I-65 TRANSMISSION	6	0	314,990	0	0	0	314,990	0	314,990
EH/EH	STORAGE TANK									0 *
	LESS REIMBURSEMENT*			648,750-			0	648,750-		648,750-

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5-COMMITMENT DEFERRED
6-CANCELLED
C-CLOSED AND CAPITALIZED
X-BUDGET CARRYOVER

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
TOTAL GROSS			1,016,667	1,753,627		543,569	166,810	1,060,570	473,097	1,045,417
TOTAL REIMBURSEMENT			0	750,000-		0	0	750,000-	0	750,000-
TOTAL NET			1,016,667	1,003,627	0	543,569	166,810	310,570	473,097	295,417

STATUS CODES:
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1-PRELIMINARY DESIGN 6-CANCELLED
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
82 00-338	MARTIN HILL RD. TO HWY 44	3	1,009,415	835,800	0	904,763	0	68,963-	99,652	0
EH/JE	TO FT.KNOX, KTWD#2									68,956-*
	LESS REIMBURSEMENT*			772,500-			0	772,500-		772,500-
82 01-308	MT. ELMIRA RD MAIN	C	327,220	395,637	0	5,833	68,417	321,387	321,387	0
HC/JG										389,804 *
	LESS REIMBURSEMENT*			0			0			147,150-
82 01-324	WEAVERS RUN /	3	663,221	753,397	0	0	0	753,397	663,221	963,000
EH/JG	PAULEYS GAP ROAD									0 *
	LESS REIMBURSEMENT*			179,850-			0	179,850-		179,850-
82 02-322	WEAVERS RUN BACKBONE	1	0	340,000	0	0	340,000	0	0	340,000
EH/JG	WATER MAIN EXTENSION									0 *
82 02-330	BULLITT COUNTY EXTENSION	1	421,415	280,000	0	0	0	280,000	421,415	0
EH/EH	PROGRAM ADMINISTRATION									0 *
	LESS REIMBURSEMENT*			280,000-			0	280,000-		
82 02-341	HIGHWAY 44 WATER MAIN	1	0	166,500	0	0	166,500	0	0	0
EH/JG	EXT									0 *
82 98-749C	KNOB CREEK RD.EXT.	6	0	785,800	0	0	0	785,800	0	0
EH/JE	KTWD#2									785,800 *
	LESS REIMBURSEMENT*			200,000-			0	200,000-		200,000-
82 98-794C	KNOB CREEK ROAD WM EXTENS	C	1,111,643	811,739	0	1,063,487	299,904-	48,156	48,156	0
JA/JA	ION									251,748-*
82 99-910B	BCEP - BACKBONE	6	0	183,000-	0	0	0	183,000-	0	183,000-
EH/EH	DISTRIBUTION MAINS-ALLOW									0 *
	LESS REIMBURSEMENT*			940,150-			0	940,150-		940,150-
TOTAL GROSS			3,527,914	4,185,873		1,974,083	506,500	1,936,777	1,553,831	1,974,900
TOTAL REIMBURSEMENT			0	2,372,500-		0	0	2,372,500-	0	2,239,650-
TOTAL NET			3,527,914	1,813,373	0	1,974,083	506,500	435,723-	1,553,831	264,750-

STATUS CODES:
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3-ESTIMATE AFTER BIDS-WIP 8-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
83 00-328	HUBER STATION RD. MAIN	C	48,111	40,700	0	48,111	7,411-	0	0	0
EH/JE	EXT. KTWD #2									6,307-*
	LESS REIMBURSEMENT*			0			0			34,248-
83 00-329	CHURCHVIEW DR. MAIN EXT.	3	54,298	58,337	0	53,577	3,960-	720	720	0
EH/JE	KTWD #2									3,240-*
	LESS REIMBURSEMENT*			41,250-			41,250			41,250-
83 00-330	EDDINGTON LN. MAIN EXT.	C	4,897	3,800	0	4,897	1,097-	0	0	0
EH/JE	KTWD #2									1,097-*
	LESS REIMBURSEMENT*			0			0			3,500-
83 00-331	KEARNEY RD. MAIN EXT.	C	61,143	40,900	0	40,435	10,868-	10,728	10,728	0
HC/JE	KTWD #2									135-*
	LESS REIMBURSEMENT*			0			0			22,287-
83 01-311	HUBER STATION RD	C	44,758	32,784	0	258	6,968-	44,489	44,489	32,760
HC/JE										0 *
	LESS REIMBURSEMENT*			0			0			23,800-
83 01-317	COW BRANCH RD	C	107,152	104,142	0	4,675	3,011-	102,478	102,478	101,300
EH/JE										0 *
	LESS REIMBURSEMENT*			0			0			59,950-
83 01-318	CUPIO LODGE RD AND	C	149,749	138,600	0	2,995	11,150-	146,755	146,755	123,600
EH/JE	CUPIO LANE									0 *
	LESS REIMBURSEMENT*			0			0			64,800-
83 01-325	PUMPKIN ROAD	3	41,365	356,649	0	192	208,657	150,000	96,193	359,000
EH/JG	WATER MAIN EXT.									0 *
	LESS REIMBURSEMENT*			92,650-			92,650			92,650-
83 01-327	KATHERINE STATION RD	3	60,475	322,980	0	0	0	322,980	60,475	332,086
EH/JG										0 *
	LESS REIMBURSEMENT*			317,086-			0	317,086-		317,086-
83 02-300	PINE CREEK FOREST SUBD	2	51,865	578,000	0	0	378,000	200,000	51,865	184,125
EH/JG										0 *
	LESS REIMBURSEMENT*			218,000-			218,000			5,000-

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 6-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
83 02-301	COUNTRY MANOR ESTATES	2	67,784	417,000	0	0	267,000	150,000	67,784	316,500
EH/JG										0 *
	LESS REIMBURSEMENT*			196,200-			196,200			25,000-
83 02-303	LORY LANE	C	17,947	17,840	0	0	107-	17,947	17,947	18,000
HC/JE	MAIN EXT									0 *
	LESS REIMBURSEMENT*			0			0			16,350-
83 02-305	WALLS HOLLOW ROAD NORTH	1	25,967	219,100	0	0	179,100	40,000	25,967	219,100
EH/JG										0 *
	LESS REIMBURSEMENT*			59,950-			59,950			59,950-
83 02-307	ASHBY ROAD	C	9,265	13,614	0	0	4,349	9,265	9,265	13,614
WP/JE										0 *
	LESS REIMBURSEMENT*			0			0			13,614-
83 02-308	OLD HIGHWAY 245	2	3,009	35,000	0	0	0	35,000	3,009	35,000
EH/JE										0 *
	LESS REIMBURSEMENT*			16,350-			0	16,350-		16,350-
83 02-310	RUSTIC WAY	4	11,125	17,400	0	0	0	17,400	11,125	17,400
HC/JE										0 *
	LESS REIMBURSEMENT*			17,400-			0	17,400-		17,400-
83 02-311	WHITE RUN ROAD	2	2,725	49,200	0	0	0	49,200	2,725	49,200
EH/EH										0 *
	LESS REIMBURSEMENT*			38,150-			0	38,150-		38,150-
83 02-314	VALLEY VIEW DR AND	3	7,447	133,425	0	0	93,425	40,000	7,447	160,600
EH/JE	PARTRIDGE RUN RD									0 *
	LESS REIMBURSEMENT*			76,300-			76,300			76,300-
83 02-314A	PARTRIDGE RUN RD	6	0	0	0	0	0	0	0	0
EH/BB										0 *
83 02-315	MITCHELL WAY, ROBTON WAY	1	1,910	262,500	0	0	247,500	15,000	1,910	262,500
EH/JE	FUGERSON CT, PIKE/PAYNE									0 *
	LESS REIMBURSEMENT*			109,000-			109,000			109,000-
83 02-317	COUNTRY LANE	1	650	45,500	0	0	43,500	2,000	650	45,500
EH/JE										0 *
	LESS REIMBURSEMENT*			21,800-			21,800			21,800-

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 7-CANCELLED
2-FINAL DESIGN IN PROGRESS 8-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP 9-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
83 02-318	BEECH VALLEY COURT	2	28,724	12,500	0	0	0	12,500	28,724	12,500
EH/JE										0 *
	LESS REIMBURSEMENT*			10,900-			0	10,900-		10,900-
83 02-323	NORTH WILLIAMS LANE	2	2,410	46,850	0	0	43,850	2,000	2,410	0
EH/JE										0 *
	LESS REIMBURSEMENT*			23,800-			23,800			
83 02-327	CASTLEMAN BRANCH ROAD WM	1	102	276,500	0	0	271,500	5,000	102	276,500
EH/JG	EXTENSION									0 *
	LESS REIMBURSEMENT*			59,950-			59,950			59,950-
83 02-328	MILLERS DRIVE WATER	1	0	55,000	0	0	55,000	0	0	0
EH/JE	MAIN EXT									0 *
	LESS REIMBURSEMENT*			21,800-			21,800			
83 02-340	EAST BLUE LICK RD	1	0	325,000	0	0	325,000	0	0	0
EH/JG	WATER MAIN EXT									0 *
	LESS REIMBURSEMENT*			27,250-			27,250			
83 02-342	BEARCAMP ROAD IN BULLITT	1	0	269,500	0	0	269,500	0	0	0
EH/JG	CO WATER MAIN EXT									0 *
	LESS REIMBURSEMENT*			212,495-			212,495			
83 02-343	HURST RD WATER MAIN EXT	1	0	94,000	0	0	0	94,000	0	94,000
EH/JE										0 *
	LESS REIMBURSEMENT*			81,750-			0	81,750-		81,750-
83 02-344	TRACEY LYNN LN WATER	1	130	141,400	0	0	0	141,400	130	141,400
EH/JE	MAIN EXT									0 *
	LESS REIMBURSEMENT*			49,050-			0	49,050-		49,050-
83 02-345	OLD COUNTY ROAD WATER	1	0	17,400	0	0	0	17,400	0	17,400
EH/JE	MAIN EXT									0 *
	LESS REIMBURSEMENT*			16,350-			0	16,350-		16,350-
83 02-347	YORKSHIRE BLVD	1	0	140,000	0	0	140,000	0	0	0
EH/JG	WATER MAIN EXT									0 *
	LESS REIMBURSEMENT*			71,321-			71,321			

PROGRAM ID. PROJR740 — THE LOUISVILLE WATER COMPANY — PAGE 100 — RUN DATE 01/14/2003
CAPITAL PROJECT STATUS LISTING AS OF 12/31/2002 — RUN TIME 09:32:18

STATUS CODES:
D-CAPITAL BUDGET-CONCEPT ONLY — S-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN — 6-CANCELLED
2-FINAL DESIGN IN PROGRESS — C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP — B-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/ECGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
AB 02-348	CHESTER LANE	1	0	140,000	0	0	140,000	0	0	0
EH/JG	WATER MAIN EXT									0 *
	LESS REIMBURSEMENT*			43,600-			43,600			
AB 99-312DG	BCTC - PUBLIC ROAD	4	0	2,932,275-	0	0	0	2,932,275-	0	2,932,275-
EH/EH	PETITION MAINS-ALLOWANCE									0 *
	LESS REIMBURSEMENT*			693,200			0	693,200		693,200
TOTAL GROSS			793,048	2,070,956		155,150	2,658,072	706,013-	637,898	469,221
TOTAL REIMBURSEMENT			0	1,322,202-		0	1,273,366-	146,364	0	581,289-
TOTAL NET			793,048	748,754	0	155,150	1,384,706	559,649-	637,898	112,068-

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN L-CANCELLED
2-FINAL DESIGN IN PROGRESS C-CLOSED AND CAPITALIZED
3-ESTIMATE AFTER BIDS-WIP X-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
84 00-3178	COD BRANCH RD MAIN EXT	C	11,986	6,908	0	0	5,078-	11,986	11,986	12,285
EH/JE	ON LUC ESMT (PRIVATE RD)									0 *
	LESS REIMBURSEMENT*			0			0			12,285-
84 88-9100	BCCP - PRIVATE ROAD	5	0	5,715	0	0	0	5,715	0	5,715
EH/EH	TAPPING FEES-ALLOWANCE									0 *
	LESS REIMBURSEMENT*			5,715-			0	5,715-		5,715-
TOTAL GROSS			11,986	12,623		0	0	17,701	11,986	18,000
TOTAL REIMBURSEMENT			0	5,715-		0	0	5,715-	0	18,000-
TOTAL NET			11,986	6,908	0	0	0	11,986	11,986	0

STATUS CODES:
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1-PRELIMINARY DESIGN 6-CANCELLED
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3-ESTIMATE AFTER BID-WIP *-BUDGET CARRYOVER
4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
85 01-318	RAMS RUN RD TANK AND	1	653	400,000	0	383	359,617	40,000	270	0
EH/JG	BOOSTER PUMP STATION									0 *
85 01-323	MARTIN HILL RD/SUGARTREE	2	34,729	620,000	0	7,657	592,343	20,000	27,072	300,000
PS/DS	DS BOOSTER PUMP STATION									307,343 *
86 01-331	MARTINS HILL RD ELEVATED	C	609,506	584,422	0	153,398	9,164-	450,247	450,247	0
PS/ST	TANK									430,561 *
85 02-304	RIDGE ROAD TANK	1	0	775,000	0	0	765,000	10,000	0	50,000
EH/JG										0 *
85 DP-323	RIDGE ROAD BOOSTER PUMP	1	0	300,000	0	0	295,000	5,000	0	50,000
EH/JG	STATION									0 *
85 02-349	RAMS RUN RD BOOSTER	1	0	275,000	0	0	275,000	0	0	0
EH/JG	PUMP STATION									0 *
85 02-414	UPGRADE BROOKS HILL LIFT	1	15,205	25,000	0	0	0	25,000	19,705	25,000
PS/LS	BOOSTER PUMP STATION									0 *
85 99-910E	BCEP - TANKS AND BOOSTER	6	0	94,000	0	0	0	94,000	0	94,000
EH/EH	PUMP STATIONS-ALLOWANCE									0 *
	ESTIMATED REIMBURSEMENT			519,000-			0	519,000-		519,000-
TOTAL GROSS			658,673	3,083,422		161,379	2,286,960	644,247	497,294	1,256,904
TOTAL REIMBURSEMENT			0	519,000-		0	0	519,000-	0	519,000-
TOTAL NET			658,673	2,564,422	0	161,379	2,286,960	125,247	497,294	737,904

STATUS CODES:
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1-PRELIMINARY DESIGN C-CANCELLED
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4-PROJECTS COMPLETED, NOT CLOSED

PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
86 01-316 AH/AH	N.LAKEVIEW DR 16" MAIN & HYDRO-PNUEMATIC PUMP	3	234,992	823,022	0	11,305	0	811,717	723,688	0 632,688 *
86 02-320 EH/EH	SALT RIVER CROSSING	1	0	13,000	0	0	0	13,000	0	0 0 *
TOTAL GROSS			234,992	836,022		11,305	0	824,717	723,688	632,688
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			234,992	836,022	0	11,305	0	824,717	723,688	632,688

STATUS CODES:
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1-PRELIMINARY DESIGN 6-CANCELED
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
87 02-309	BELKNAP BEECH GRID TIE	3	362,815	256,000	0	0	0	256,000	362,815	0
EH/JE	LWC CAPITAL CREW									0 *
87 02-316	HWY 329 GRID-TIE	2	1,429	27,700	0	0	25,700	2,000	1,429	0
EH/JE										0 *
TOTAL GROS			364,244	283,700	0	0	25,700	258,000	364,244	0
TOTAL REIMBURSEMENT			0	0		0	0	0	0	0
TOTAL NET			364,244	283,700	0	0	25,700	258,000	364,244	0

PROGRAM ID. PROJR740 THE LOUISVILLE WATER COMPANY PAGE 105 RUN DATE 01/14/2003
CAPITAL PROJECT STATUS LISTING AS OF 12/31/2002 RUN TIME 09:32:18

STATUS CODES:
0-CAPITAL BUDGET-CONCEPT ONLY 5-COMMITMENT DEFERRED
1-PRELIMINARY DESIGN 7-CANCELLED
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PROJECT ACT/EGR	DESCRIPTION	STAT CODE	TOTAL COSTS	LATEST TOTAL ESTIMATE	TOTAL INTEREST	PRIOR YRS COSTS	FUTURE YRS ESTIMATE	LATEST B.Y. ESTIMATE	CURRENT YR COSTS	CURRENT YR BUDGET
	TOTAL NET INCOMPLETED		96,698,787	286,388,280	590,028	39,066,923	20,960,358	96,361,199	27,632,022	43,932,882
										10,464,665 *
	TOTAL NET COMPLETED		61,853,309	79,984,764	82,620	39,448,779	0	35,083,987	22,404,535	6,940,133
										8,172,167 *
	TOTALS		8,552,256	366,372,994	672,648	58,515,702	20,960,358	81,445,186	50,036,557	69,509,842

	CURRENT YR COSTS	CURRENT YR BUDGET
CURRENT YEAR COST	56,413,130	107,167,063
CURRENT YEAR REIMB	6,376,574-	37,657,216-
NET CURR YR EXPENSES	50,036,556	69,509,847