



INVESTMENT PLANNING REPORT - DETAIL  
Period 12 Fiscal Year 03

55091PA

1202 KY-Lexington Water

Pln Item	Description	Type	Task Order Estimate	Current Year Expended		Approp. vs. Expend. & Expend. %	Prior Years Expended	Total Expended	Transfr. to Utility Pnt.	CHIP Balance	Task Order Compl. Date	Current Month Actual
				Other	Total							
D 12001502	Meters 1" AMR Blanket	B		84,852	84,852			84,852	84,852-		01/31/01	10
D 12001702	Meters 2" AMR Blanket	B		47,398	47,398			47,398	47,398-		01/31/01	34,724
D 12002002	Meter Install 5/8" Blanket New	B	269,000	333,826	333,826	124.10		333,826	333,826-		01/31/01	1,357
D 12002102	Meter Install 1" Blanket New	B	26,000	34,251	34,251	131.73		34,251	34,251-		01/31/01	3,282
D 12002202	Meter Install 1-1/2" Blanket New	B		319	319			319	319-		01/31/01	34,059
D 12002302	Meter Install 2" Blanket New	B	47,900	79,451	79,451	165.87		79,451	79,451-		01/31/01	1,228
D 12003002	Meter Install 5/8" Blanket Ren	B	79,900	168,198	168,198	210.51		168,198	168,198-		01/31/01	
D 12003102	Meter Install 1" Blanket Ren	B	2,800	87,851	87,851	137.54		87,851	87,851-		01/31/01	
D 12003302	Meter Install 2" Blanket Ren	B	3,000	12,621	12,621	420.70		12,621	12,621-		01/31/01	
D 12004002	Meter Install 5/8" Blanket Ext	B	3,600								01/31/01	
D 12004102	Meter Install 1" Blanket Ext	B	500								01/31/01	
D 12009573	8" FS Lex-Fay Detention Cntr	A								3-	3-08/31/99	
D 12010680	6" DS Strg Campbell House Golf	A								47-	47-02/07/01	
D 12011740	DS Midway Comm Dist Ph. 3	A					13,409	13,409	13,409		12/20/02	
D 50019322	INS Radio Read Meters for	A	14,708				17,193	17,193	17,193-			
D 50022355	REP Meters	A	4,112									
D 50022519	INS 6" DS Settling UK Cupp Bldg	A	14,009									
D 50024952	INS 6" Sett Jonabell Farm	A		7,591	7,591	105.36		7,591	7,591-		11/17/03	
D 50025092	INS 4" DS Sett @ Lowe's G-town	A	7,205								10/30/03	
D 50037357	FLR DAP PC8000 HndHld Computers	A	48,748								11/26/03	
D 12020000	LEX-Invest Item D	A	1,050,741	1,650,375	1,650,375	157.07	25,661	1,676,036	1,667,618-	8,418	11/24/03	78,127
D TOTAL			1,050,741	1,650,375	1,650,375	157.07	25,661	1,676,036	1,667,618-	8,418		78,127
E 12011683	Traffic Dir Lights/Dist Trucks	A					46	46			46 01/07/02	
E 50021075	FLR Bar Code Scanning System	A	18,669	19,171	19,171	102.74		19,171	19,171-		11/26/03	5,348
E 50026165	INS Security Work Station	A	32,640	45,153	45,153	138.34		45,153	45,153-		11/25/03	29,593
E 50026242	FLR Modular Router	A	11,557									
E 50026348	FLR Visual Networks	A	3,467									
E 50030875	FLR IBM Desktop NetVista M42	A	920	928	928	100.87		928	928		928	
E 50030876	FLR IBM Desktop NetVista M42	A	920	928	928	100.87		928	928		928	
E 50030877	FLR IBM Desktop NetVista M42	A	920	928	928	100.87		928	928		928	
E 50030878	FLR IBM Thinkpad A31	A	1,680	1,759	1,759	104.70		1,759	1,759		1,759	
E 50030879	FLR IBM Thinkpad A31	A	1,662	1,695	1,695	100.77		1,695	1,695		1,695	
E 50031054	FLR Cisco 3640 Router	A	12,464	12,977	12,977	104.12		12,977	12,977		12,977	
E 50032755	FLR Xerox Copier	A	5,385	6,340	6,340	117.73		6,340	6,340-		11/03/03	
E 50043405	FLR Tape Drive - Network Bkup	A	5,515									
E 50043444	INS AutoCAD 2004 Upgrade	A	2,913	6,139	6,139	210.74		6,139	6,139-		11/26/03	6,139
E 1202000E	LEX-Invest Item E	A	98,722	96,018	96,018	97.26	46	96,064	76,803-	19,261		41,080
E TOTAL			98,722	96,018	96,018	97.26	46	96,064	76,803-	19,261		41,080
F 12011683	Traffic Dir Lights/Dist Trucks	A					1,790	1,790	1,836-		46-01/07/02	
F 50016233	REP Hydraulic System (Unit 125)	A		9,088	9,088		2,339	11,427	11,427-		09/06/02	
F 50020867	FLR GMC S10 Pickup Truck	A					20,211	20,211	20,546-		12/12/02	
F 50020868	FLR GMC Sonoma Pickup Truck	A					20,530	20,530	334-12/12/02		12/12/02	
F 50020869	FLR GMC Sonoma Pickup Truck	A					20,530	20,530	20,864-		334-12/12/02	
F 50027348	REP Dump Truck Bed - Unit 24	A	7,446	7,461	7,461	100.20		7,461	7,461		7,461	
F 50030592	FLR 1-Ton Electric Crane	A	4,744	5,876	5,876	123.86		5,876	5,876-		09/17/03	
F 1202000F	LEX-Invest Item F	A	12,190	22,425	22,425	183.96	44,870	67,295	60,549-	6,747		

INVESTMENT PLANNING REPORT -DETAIL  
Period 12 Fiscal Year 03

5509IPA

1202 XY-Lexington Water

P/In L/n F	Description	Type	Task Order Estimate	Current Year Expended		Total	Appr. vs Expnd & Expend %	Prior Years Expended	Total Expended	Transfr to Utility Plnt	CWP Balance	Task Order Comp Date	Current Month Actual
				AFUDC	Other								
	TOTAL		12,190	22,425	22,425	22,425	183.96	44,870	67,295	60,549-	6,747		
G	12012005 Waterjet Educator System	A				20,758	98.32	6,104	6,104	6,149-	45-03/20/02		
G	50026523 PUR (40) Pemalog Leak Noise	A	21,112	2,804	2,804	2,804	117.47	20,758	20,758	20,758-	11/24/03		
G	50027353 REP (3) Elec Submersible Pumps	A	2,387	8,978	8,978	8,978	96.27	8,978	8,978	8,978-	09/09/03		
G	50027648 Rep-W.H.T. #1 Sludge Pump #1	A	9,326	8,978	8,978	8,978	96.27	8,978	8,978	8,978-	09/09/03		
G	50027650 Rep-W.H.T. #1 Sludge Pump #2	A	9,326	8,978	8,978	8,978	96.27	8,978	8,978	8,978-	09/09/03		
G	50027651 Rep-W.H.T. #2 Sludge Pump #3	A	10,482	10,636	10,636	10,636	101.47	10,636	10,636	10,636-	09/09/03		
G	50027652 Rep-W.H.T. #2 Sludge Pump #4	A	10,482	10,636	10,636	10,636	101.47	10,636	10,636	10,636-	09/09/03		
G	50027654 Rep-Intake Pump #1 Flowmeter	A		5,066	5,066	5,066		5,066	5,066	5,066-	09/17/03		
G	50027655 Rep-Intake Pump #2 Flowmeter	A		5,066	5,066	5,066		5,066	5,066	5,066-	09/17/03		
G	50027656 Rep-Intake Pump #3 Flowmeter	A		5,066	5,066	5,066		5,066	5,066	5,066-	09/17/03		
G	50027657 Rep-Intake Pump #4 Flowmeter	A		5,066	5,066	5,066		5,066	5,066	5,066-	09/17/03		
G	50027658 Rep-Intake Pump #5 Flowmeter	A		5,066	5,066	5,066		5,066	5,066	5,066-	09/17/03		
G	50027659 Rep-Intake Pump #6 Flowmeter	A		5,066	5,066	5,066		5,066	5,066	5,066-	09/17/03		
G	50027660 Rep-R.W.Transfer #6 Flowmeter	A		5,066	5,066	5,066		5,066	5,066	5,066-	09/17/03		
G	50027661 Rep-R.W.Transfer #9 Flowmeter	A		4,907	4,907	4,907		4,907	4,907	4,907-	08/12/03		
G	50027684 Rep-Ferric #1 Pump V.F.D..KRS	A	876	898	898	898	102.51	898	898	898-	06/10/03		
G	50027686 Rep-Ferric #3 Pump V.F.D..KRS	A	687	662	662	662	96.36	662	662	662-	06/10/03		
G	50027689 Rep-PACL #1 Pump V.F.D..KRS	A	834	812	812	812	97.36	812	812	812-	06/10/03		
G	50027690 Rep-PACL #2 Pump V.F.D..KRS	A	834	812	812	812	97.36	812	812	812-	06/10/03		
G	50027691 Rep-Zinc #1 Pump V.F.D..KRS	A	687	646	646	646	94.03	646	646	646-	06/10/03		
G	50027692 Rep-Zinc #2 Pump V.F.D..KRS	A	687	658	658	658	95.78	658	658	658-	06/10/03		
G	50027693 Rep-Zinc #3 Pump V.F.D..KRS	A	687	658	658	658	95.78	658	658	658-	06/10/03		
G	50027694 Rep-Fluoride#1 Pump V.F.D..KRS	A	687	645	645	645	93.89	645	645	645-	06/10/03		
G	50027696 Rep-Fluoride#2 Pump V.F.D..KRS	A	687	645	645	645	93.89	645	645	645-	06/10/03		
G	50027697 Rep-Caustic #1 Pump V.F.D..KRS	A	687	645	645	645	93.89	645	645	645-	06/10/03		
G	50027698 Rep-Caustic #2 Pump V.F.D..KRS	A	687	645	645	645	93.89	645	645	645-	06/10/03		
G	50027699 Rep-Caustic #3 Pump V.F.D..KRS	A	687	645	645	645	93.89	645	645	645-	06/10/03		
G	50027700 Rep-Thiosulfate #1 V.F.D..KRS	A	687	658	658	658	95.78	658	658	658-	06/10/03		
G	50027701 Rep-Thiosulfate #2 V.F.D..KRS	A	687	658	658	658	95.78	658	658	658-	06/10/03		
G	50028053 PUR Hydraulic Power Unit	A	4,631	4,874	4,874	4,874	105.25	4,874	4,874	4,874-	06/10/03		
G	50028056 PUR Impact Wrench & Adapters	A	7,224	7,603	7,603	7,603	105.25	7,603	7,603	7,603-	06/10/03		
G	50028058 PUR Chipping Hammer & Adapters	A	2,068	2,401	2,401	2,401	116.10	2,401	2,401	2,401-	06/10/03		
G	50029070 REP Gate Hinges Richmond Road	A	8,484	8,888	8,888	8,888	104.76	8,888	8,888	8,888-	05/28/03		
G	50029105 INS Exhaust Fans - Valve House	A	5,916	6,150	6,150	6,150	103.96	6,150	6,150	6,150-	06/19/03		
G	50037341 PUR Brush Bull Mower w/Sfty Kt	A	2,721	3,607	3,607	3,607	132.56	3,607	3,607	3,607-	11/13/03		
G	50037719 INS Chem Feed Metering Pump	A	8,332	8,190	8,190	8,190	98.30	8,190	8,190	8,190-	11/26/03		
G	50037720 INS Chem Feed Metering Pump	A	8,332	8,176	8,176	8,176	98.13	8,176	8,176	8,176-	11/26/03		
G	50039231 PUR Battery & Charger-Tates Ck	A	1,081	8,167	8,167	8,167	98.02	8,167	8,167	8,167-	11/26/03		
G	50039232 PUR Battery & Charger-Wuddy Fd	A	1,081	663	663	663	61.33	663	663	663-	11/26/03		
G	50039367 REP Retaining Wall Main Office	A	6,620	663	663	663	61.33	663	663	663-	11/26/03		
G	50039369 Heater - Electric - Caustic Fd	A	1,924	1,878	1,878	1,878	97.61	1,878	1,878	1,878-	11/26/03		
G	50039435 PUR C12/Autodialr-Distribution	A	41,499	42,043	42,043	42,043	101.31	42,043	42,043	42,043-	01/27/04		
G	50039436 PUR DI System - KRS	A	7,354	6,732	6,732	6,732	91.54	6,732	6,732	6,732-	01/27/04		
G	50039437 PUR PH Chloramine & Pumps-KRS	A	16,810	17,946	17,946	17,946	106.76	17,946	17,946	17,946-	01/27/04		
G	50039438 PUR UV Cabinet - KRS	A	2,101	1,870	1,870	1,870	89.01	1,870	1,870	1,870-	12/16/03		
G	50039439 PUR Genesis - KRS	A	2,101	1,535	1,535	1,535	73.06	1,535	1,535	1,535-	12/16/03		
G	50039440 PUR Balance - RRS	A	3,677	6,241	6,241	6,241	169.73	6,241	6,241	6,241-	01/27/04		

INVESTMENT PLANNING REPORT -DETAIL  
Period 12 Fiscal Year 03

55091PA

Pln	Task Order Description	Type	Task Order Estimate	Current Year Expended		Approp. VS	Prior Years	Total	Transfr	CWP	Task Order	Current Month
				AFUC	Other							
1202	KY-Lexington Water											
G	TOTAL		222,140	253,694	253,694	114.20	6.104	259,798	178,409-	81,389	11/24/03	42,307
H	12009092 Exterior Fountain	A	68,930	14,187	14,187	20.58	42.674	56,861	56,861-		07/30/03	
H	50016554 REP Steel Beams/Grating/Hndr's	A	7,249	7,408	7,408	102.19		7,408	7,408-		11/23/03	
H	50020854 REP Septic System @ KRS	A	1,254									
H	50022108 REP Stairs, Fence, Gate	A	20,400	20,919	20,919	102.54	669	21,588	21,588-		04/03/03	
H	50022556 Intake Pump No. 2/KRS/Modify	A	7,416	7,753	7,753	104.54		7,753	7,753-		03/27/03	
H	50024620 PIR Mower for RRS Production	A	68,885	64,479	64,479	93.60		64,479	64,479-			5,199
H	50027631 REP-High Service Motor #14, KRS	A	6,593	5,748	5,748	87.18		5,748	5,748-		06/10/03	
H	50027637 Rep-Cox Street Ground Motor	A	5,219								09/17/03	
H	50027654 Rep-intake Pump #1 Flowmeter	A	5,219								09/17/03	
H	50027655 Rep-intake Pump #2 Flowmeter	A	5,219								09/17/03	
H	50027656 Rep-intake Pump #3 Flowmeter	A	5,219								09/17/03	
H	50027657 Rep-intake Pump #4 Flowmeter	A	5,219								09/17/03	
H	50027658 Rep-intake Pump #5 Flowmeter	A	5,219								09/17/03	
H	50027659 Rep-intake Pump #6 Flowmeter	A	5,219								09/17/03	
H	50027660 Rep-R.W. Transfer #8 Flowmeter	A	5,219								08/12/03	
H	50027661 Rep-R.W. Transfer #9 Flowmeter	A	5,219								06/10/03	
H	50027684 Rep-Ferric #1 Pump V.F.O., KRS	A									06/10/03	
H	50027686 Rep-Ferric #3 Pump V.F.O., KRS	A									06/10/03	
H	50027689 Rep-PAQL #1 Pump V.F.D., KRS	A									06/10/03	
H	50027690 Rep-PAQL #2 Pump V.F.O., KRS	A									06/10/03	
H	50027691 Rep-Zinc #1 Pump V.F.O., KRS	A									06/10/03	
H	50027692 Rep-Zinc #2 Pump V.F.O., KRS	A									06/10/03	
H	50027693 Rep-Zinc #3 Pump V.F.O., KRS	A									06/10/03	
H	50027694 Rep-Fluoride#1 Pump V.F.O., KRS	A									06/10/03	
H	50027696 Rep-Fluoride#2 Pump V.F.O., KRS	A									06/10/03	
H	50028846 RR W/ Medal - Distribution	A	11,999	7,129	7,129	59.41		7,129	7,129	7,129	07/21/03	1,023
H	50029452 INS Add'l fencing - Mercer Rd	A	4,450	4,701	4,701	105.64		4,701	4,701-		06/10/03	
H	50030214 P/R Baskets/Chain-Travelling	A	19,507	20,277	20,277	103.95		20,277	20,277-		06/10/03	
H	50030263 REP Incline Railway @ KRS	A	27,056	28,123	28,123	103.94		28,123	28,123-		06/10/03	
H	50030966 UPG Main Access Gate to KAWC	A	7,030								11/03/03	
H	50031924 Inspect/Test Ammonia Tanks	A	16,785	20,472	20,472	121.97		20,472	20,472-		11/13/03	
H	50031925 Inspect/Test Ammonia Tanks	A	16,785	18,110	18,110	107.89		18,110	18,110-		11/13/03	
H	50032038 INS Evergreen Trees @ RRS	A	10,000									
H	50034258 REP 12-In Sludge Blowoff	A	4,095	3,926	3,926	95.87		3,926	3,926-		08/12/03	7
H	50035186 REP Intake Pump Motor No. 4	A	17,508	18,147	18,147	103.65		18,147	18,147-		10/03/03	20
H	50035190 REP No. 15 High Service Motor	A	26,186	26,624	26,624	101.67		26,624	26,624-		09/17/03	
H	50036661 INS Crushed Stone Road	A	15,374	14,269	14,269	92.81		14,269	14,269-		11/25/03	461
H	50036679 REP Cooling System-Chem Bldg	A	11,107	12,786	12,786	115.12		12,786	12,786-		09/17/03	
H	50036993 REP 3-Ton Heat Pump RRS	A	3,009	3,018	3,018	100.30		3,018	3,018-		11/20/03	3,018
H	50037446 REP Washwater Return Pump 1	A	12,480	12,881	12,881	103.21		12,881	12,881-		11/12/03	763
H	50037447 REP Washwater Return Pump 3	A	12,548	12,881	12,881	102.65		12,881	12,881-		11/12/03	763
H	50037510 Refurb Spare Intk Pump Motor	A	37,630	38,738	38,738	102.94		38,738	38,738-		10/03/03	14
H	50037634 REP Impellers & Refurbish Bowl	A	19,839	20,410	20,410	102.88		20,410	20,410-		10/03/03	



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Item	Description	Type	Task Order Estimate	Current Year Expended		Total Expended	Prior Years Expended	Approp. vs. Expend	Total Expended	Transfr to Utility Plnt	CJIP Balance	Task Order Compl. Date	Current Month Actual
				Actual	Other								
1202	KY-Lexington Water												
IP	12011382 Security System-Squires Rd	A				15,780	15,780		15,780	15,780-		01/07/02	
IP	12011383 Security Fence-RRS	A				52,838	52,838		52,838	52,838-		01/07/02	
IP	12011384 Security Fence-KRS	A				15,895	15,895		15,895	15,895-		01/07/02	
IP	12011385 Security/Phone Lines-KRS	A				11,651	11,651		11,651	11,651-		06/07/02	
IP	12011762 Monitoring Inst for RRS	A				69,284	69,284		69,284	69,284-		01/07/02	
IP	12011763 Monitoring Inst for KRS	A				73,890	73,890		73,890	73,890-		01/07/02	
IP	12012031 Vib Sens Equip-Hume Rd Tank	A				11,317	11,317		11,317	11,317-		01/07/02	
IP	12012032 Vib Sens Equip-Mercer Rd Tank	A				7,846	7,846		7,846	7,846-		01/07/02	
IP	12012033 Vib Sens Equip-Clays Mill Tank	A				14,215	14,215		14,215	14,215-		01/07/02	
IP	12012034 Vib Sens Equip-Tates Ck Tank	A				5,319	5,319		5,319	5,319-		01/07/02	
IP	12012035 Vib Sens Equip-York St Tank	A				4,437	4,437		4,437	4,437-		01/07/02	
IP	12012036 Vib Sens Equip-Cox St Tank	A				6,695	6,695		6,695	6,695-		01/07/02	
IP	12012037 Vib Sens Equip-Parker MI Rd Tk	A				7,684	7,684		7,684	7,684-		01/07/02	
IP	12012038 Vib Sens Equip @ Bourbn Co Trk	A				12,265	12,265		12,265	12,265-		01/07/02	
IP	12012039 Vib Sens Equip-Sadlevy Trk	A				4,904	4,904		4,904	4,904-		01/07/02	
IP	12012041 Vib Sens Equip-Muddy Ford Tank	A				11,157	11,157		11,157	11,157-		01/07/02	
IP	12012042 Vib Sens Equip-Ha11 Trk	A				3,704	3,704		3,704	3,704-		01/07/02	
IP	12012051 Security Fencing Main Office	A				19,040	19,040		19,040	19,040-		01/07/02	
IP	12012060 Concrete Planters-Ofrc Complex	A				6,068	6,068		6,068	6,068-		01/07/02	
IP	12012062 Elect Sec Cam-Cox St Tank	A				25,141	25,141		25,141	25,141-		01/07/02	
IP	12012063 Elect Sec Cam-York St Tank	A				21,489	21,489		21,489	21,489-		01/07/02	
IP	12012065 Elect Sec Cam-Parkers M111Tank	A				5,237	5,237		5,237	5,237-		01/07/02	
IP	12012066 Elect Sec Cam-Hume Road Tank	A				5,237	5,237		5,237	5,237-		01/07/02	
IP	12012067 Elect Sec Cam-Clays Mill Tank	A				5,785	5,785		5,785	5,785-		01/07/02	
IP	12012076 Elect Sec Cam-NewTown Tank	A				5,237	5,237		5,237	5,237-		01/07/02	
IP	12020101 LEX-Security System Impro					715,800	715,800		715,800	715,800-			
IP	12000100 Dummy MD for ARLDC	O						140.13	101.884		101.884		349
IP	12011218 Design 2nd 3MG Tank@Clays Mill	E	31,068		43,536								
IP	12011220 Easement - 2nd 3MG Tank@Clays	A	16,565		731,263			51.46	731,263		731,263		452,757
IP	50032905 INS Tank - Clays Mill	A	1,421,034	4,076	774,799			52.76	833,147		833,147		453,106
IP	12020102 LEX-Ground Storage Tank-3	A	1,468,667	770,723									
IP	12000100 Dummy MD for ARLDC	O						53.92	124,697		124,697		3,213
IP	12011223 DCS Upgrades at RRS and KRS	E	93,959		50,658								
IP	50019993 REP Software - DCS	A	154,964	83,756	89,527			57.77	133,326		133,326		59,122
IP	50019994 REP Hardware - DCS	A	65,663	48,320	53,619			81.66	76,954		76,954		1,963
IP	50019995 REP Software - DCS	A	154,964	101,598	106,032			68.42	149,831		149,831		1,624
IP	50019996 REP Hardware - DCS	A	65,663	48,620	52,788			80.39	76,122		76,122		1,989
IP	50020000 SCADA Radio Survey	A	17,196						15,906		15,906		
IP	12020103 LEX-SCADA Improvements	A	552,409	332,952	352,624			63.83	576,836		334,977		67,911
IP	12000100 Dummy MD for ARLDC	O											
IP	12010142 8'-01 Burgess-Smith Road	A							468,185				25,499
IP	12011440 Easement - Burgess-Smith Road	A							22,949				
IP	12011578 Design Scott Co Water Line Ext	A	153,065		177			12	177		177		
IP	12011579 Easement Scott Co Water Ln Ext	A	128,541	29,926	36,475			28.38	97,752				383
IP	12011583 8'-DI Davis Turkeyfoot Rd	A							284,153				



INVESTMENT PLANNING REPORT -DETAIL  
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Pln Item	Description	Type	Task Order Estimate	Current Year Expended-----		Appr. VS Appr. % Expend & Expend %	Prior Years Expended	Total Expended	Transfr to Utility Prnt.	CWP Balance	Task Order Compl. Date	Current Month Actual
				AFDC	Other							
1202	KY-Lexington Water											
IP	50019213 Other Tangible Plant	A					500	500		500 08/30/02		
IP	50019250 Water Treatment Equipment	A				7,618	7,618	7,618		7,618 08/30/02		
IP	12020108 LEX-Tr Village Acq	A	5,786			367,527	367,527	367,527	2,700	370,227		
IP	12000100 Dummy WD for AFDC	0										
IP	12011581 RRS Hydraulics/Chem Feed Impro	E	116,474	68,000	68,000	58.38	160,437	228,437	228,437	228,437 06/02/03		382
IP	50007428 REP Uninterruptable Power Sup	A					7,792	7,792	7,792	04/26/02		
IP	50015916 REP Sedimentation Basin Valves	A	159,567	35,219	25,778	16.15	185,345	159,567	159,567	06/04/03		91,422
IP	50015918 RES Pre-Cast Panels	A					54,214	54,214	54,214	12/06/02		
IP	50015919 IMP to Caustic Feed System	A	156,781	5,804	14,241	9.08	142,610	156,851	156,851	06/04/03		108,470
IP	50020450 Piping Modifications	A	691,322	24,082	103,423	18.44	551,769	679,274	679,274	06/02/03		13,021
IP	50020451 Carbon Feed Modifications	A	263,891	96,991	99,296	37.63	99,296	99,296	99,296	06/02/03		24,888
IP	50020453 Chlorine System Modifications	A	38,673	2,262	57,524	154.59	42,771	204,386	204,386	06/02/03		11,173
IP	50020454 Filter rewash modifications	A	328,510	3,213	158,402	49.20	1,146,658	1,651,323	1,422,386	228,437		200,214
IP	12020110 LEX-Richmond Rd Stat Hyd	A	1,755,218	49,740	454,925	28.75						
IP	50029377 INS 6" PVC Rockdale Rd/KY 607	A								10/22/03		
IP	50029378 INS 8" PVC Rockdale Rd/KY 607	A								10/22/03		
IP	12020111 New Columbus Project											
IP	50008198 Design Leestown Road	E	76,442	24,766	30,841	40.35	61,165	92,006	92,006	92,006		22,660
IP	50008199 Easement for--Leestown Road	E	68,289	1,297	1,297	1.90	13,848	15,145	15,145	15,145		
IP	50008760 Pineville Contract Operations	0		494	494		494					
IP	12020201 LEX-Leestown Rd Main Impr		144,731	25,569	31,644	21.86	75,507	107,151	107,151	107,151		22,660
IP	12003302 Meter Install 2" Blanket Ren	B								01/31/01		
IP	12006002 Services 3/4" Renew	B								01/31/01		
IP	12006102 Services 1" Renew	B								01/31/01		
IP	12006202 Services 1-1/2" Renew	B								01/31/01		
IP	12006302 Services 2" Renew	B								01/31/01		
IP	12010859 24" DI Reynolds Road	A	337,904	95,096	113,938	33.72	223,266	337,204	337,354	150-10/21/03		12,409
IP	12010860 12" DI Reynolds Road	A	13,073	68	1,013	7.75	12,061	13,074	13,074	10/21/03		1
IP	12010861 8" DI Reynolds Road	A	27,144	143	2,105	7.75	25,041	27,146	27,146	10/21/03		2
IP	12010895 6" DI Clintonville-Paris Rd	A					153	153		153 12/08/00		
IP	12010968 Easement Stacy Brown	A								10/31/00		
IP	12011728 16" DI US 68 KCOOT	A					609	609	609	964 11/13/02		
IP	12011729 12" DI US 68 KCOOT	A					112,361	112,361	112,361	11/13/02		
IP	12011730 8" 01 US 68 KCOOT	A					83,231	83,231	86,313	3,082-11/13/02		
IP	12011731 3" PVC US 68 KYWT	A					48,710	48,710	47,599	1,110 11/13/02		
IP	12012000 2" PVC US 68 Relocation	A					131,659	130,026	129,961	65 11/13/02		
IP	50006806 REL 30" DI Richmond Road	A					2,885	2,885	2,885	11/13/02		
IP	50006808 REL Hydrants - Richmond Road	A					787,637	787,637	787,637	07/15/02		
IP	50006811 REL 8" Fire Service Lateral	A					10,207	10,207	10,207	07/15/02		
IP	50006813 REL 4" Fire Service Lateral	A					4,636	4,636	4,636	07/15/02		
IP	50016243 INS 12" DI Walton Avenue Reloc	A	117,487	14,580	14,580	12.41	110,102	124,681	124,681	07/15/02		
IP	50016244 INS Hydt Walton Avenue Reloc	A	5,510	7	180	3.27	5,654	5,834	5,834	04/10/03		







INVESTMENT PLANNING REPORT - DETAIL  
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1202 KY-Lexington Water

Pin	Description	Type	Task Order Estimate	AFUDC	Current Year Expend.	Other	Total	Approp. Vs. Expend. & Expend. %	Prior Years Expended	Total Expended	Transfr to Utility Pnt	CMJP Balance	Task Order Compl. Date	Current Month Actual
IP	12009713 IRP - Data Gathering/Exhibits	A		4,619	282		4,901		48,725	53,626	233,727-	53,626	01/18/01	410
IP	12009721 Integrated Resource Plan	A		5,682	347	6,029			233,727	233,727		65,964		505
IP	12010641 IRP - Demand Projections	A		10,152	30,794	40,946			59,935	65,964		131,648		1,008
IP	12010642 IRP - Production	A		4,465	272	4,737			90,702	131,648		51,837		397
IP	12010643 IRP - Distribution	A							47,099	51,837				
IP	12011070 Hydraulic Model Software	A							9,352	9,352	9,352-		02/23/01	
IP	12011223 DCS Upgrades at RRS and KRS	E							369	369		369		
IP	12029801 LEX-Integrated Resource P			24,918	31,695	56,613			539,007	595,621	292,177-	303,444		2,320
IP	12000100 Dummy W0 for AFUC	0												
IP	12009145 EASEMENTS Jessamine Cty Line	A												
IP	12029802 LEX-Clays Mill Road Main	A												
IP	12000100 Dummy W0 for AFUC	0												
IP	12000100 Dummy W0 for AFUC	0												
IP	12000100 Dummy W0 for AFUC	0												
IP	12009206 Design Disinfection By-prod	A											12/31/99	
IP	12029806 LEX-Disinfection By-Produ													
IP	12000100 Dummy W0 for AFUC	0												
IP	12009166 DESIGN Surge Protec KRS	E		1,596	97	1,693			61,081	61,081		61,081		
IP	12010781 6" air/vacuum valves	A		1,596	97	1,693			16,843	18,536		18,536		
IP	12029808 LEX-Surge Protection KRS								77,924	79,617		79,617		142
IP	12000100 Dummy W0 for AFUC	0												
IP	12009165 DESIGN BARGE LOADING @ KRS	E							76,445	76,445		76,445		
IP	12011761 Hoist Improvements-KRS Intake	A							94,084	94,084	94,084-	94,084	06/20/02	
IP	12029809 LEX-Upgrade Cart Winch RR								170,529	170,529	94,084-	76,445		
IP	12000100 Dummy W0 for AFUC	0												
IP	12000100 Dummy W0 for AFUC	0												
IP	12009002 12" DI Winchester Rd	A							299,339	299,339	299,339-		07/31/99	
IP	12009003 12" DI Winchester Rd	A							138,705	138,705	138,705-		07/31/99	
IP	12009004 8" DI Winchester Rd	A							23,132	23,132	23,132-		07/31/99	
IP	12009006 2 Hyd Winchester Rd	A							3,804	3,804	3,804-		07/31/99	
IP	12009103 EASEMENT ACQUISITION Clark Co	A							18,458	18,458	18,458-		12/20/01	
IP	12009104 EASEMENT ACQUISITION Clark Co	A							1,837	1,837	1,837-		02/15/00	
IP	12009105 EASEMENT ACQUISITION Clark Co	A							52,796	52,796	52,796-		12/20/01	
IP	12009106 EASEMENT ACQUISITION Clark Co	A							3,778	3,778	3,778-		02/15/00	
IP	12009107 EASEMENT ACQUISITION Clark Co	A							48,697	48,697	48,697-		12/20/01	
IP	12009169 DESIGN G.I.S. NEEDS ASSESSMENT	A							10,380	10,380	10,380-		02/15/00	
IP	12009780 8" DI Combs Ferry Road	A							109,469	109,469	109,469-		12/29/99	
IP	12009781 8" DI Combs Ferry Road	A							340,927	340,927	340,927-		12/29/99	
IP	12009834 3 Hyds Combs Ferry Road	A							3,655	3,655	3,655-		12/29/99	
IP	12010021 Combs Ferry Waterline Design	E											01/08/02	
IP	12010296 1 Hyd Winchester Rd	A							1,326	1,326	1,326-		12/30/99	

55091PA INVESTMENT PLANNING REPORT -DETAIL  
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Pln	Item	Description	Type	Task Order Estimate	Current Year Expended		Approp vs	Prior Years	Total	Transfr	CMP	Task Order	Current Month
					AFUDC	Other							
1202		KY-Lexington Water											
IP	12011247	4" Main Combs Ferry Road	A				4,025	4,025		341	08/07/01		
IP	12011277	8" DI Offs Clark Co Locations	A				13,217	13,217		3,684-	05/08/01		
IP	12011750	4" FS Aesthetic Ctr-3285 Blazr	A				67-	67-		67-03/22/02	01/07/02		
IP	12012047	4" DI Grimes Mill Road	A				9,632	9,632		9,632-	01/07/02		
IP	12012048	3" PVC Grimes Mill Road	A				34,034	34,034		34,034-	09/05/02		
IP	12029812	LEX-Clark County Improvem	A				1,117,144	1,117,144		1,116,870-	274		
IP	12000100	Dummy VO for AFUDC	0										
IP	12009163	DESIGN MAIN IN NO. BROADWAY	A								12/31/99		
IP	12009167	DESIGN MAIN RELOC HINCH/NEW CR	A								12/31/99		
IP	12029901	LEX-North Broadway Replac	A										
IP	12000100	Dummy VO for AFUDC	0										
IP	12000100	Dummy VO for AFUDC	0										
IP	12009328	8" DI Bethlehem Rd	A				212	212			212 01/24/00		
IP	12009488	8" BEAUMONT UNIT 7C	A				212	212			212 07/31/99		
IP	12029903	LEX-Scott County Mains	A				424	424			424		
IP	12000100	Dummy VO for AFUDC	0										
IP	12000100	Dummy VO for AFUDC	0										
IP	12000100	Dummy VO for AFUDC	0										
IP	12000100	Dummy VO for AFUDC	0										
IP	12000100	Dummy VO for AFUDC	0										
IP	12009328	8" DI Bethlehem Rd	A				274,584	274,584		272,179-	2,405 01/24/00		
IP	12010937	12" DI Paris Pike	A							1-	1-10/30/01		
IP	12029907	LEX-Bourbon County Main E	A				274,584	274,584		272,180-	2,404		
IP	12000100	Dummy VO for AFUDC	0										
IP	12009820	12" DI US 62	A				919,297	919,297		919,297-	08/17/00		
IP	12009821	8" DI US 62	A				28,281-	28,281-		28,281-	08/17/00		
IP	12009822	6" DI US 62	A				106,963	106,963		106,963-	08/17/00		
IP	12009824	12" DI US 62	A				55,561	55,561		55,561-	08/17/00		
IP	12009826	12" DI US 62	A				354,024	354,024		354,024-	08/17/00		
IP	12009827	6" DI US 62	A				25,496	25,496		25,496-	08/17/00		
IP	12010120	Easements US 62, Scott Co	A				185,983	185,983		185,983-	08/17/00		
IP	12010178	Design Mains along US 62	A										
IP	12029908	LEX-US 62 Relocation	A				1,675,605	1,675,605		1,675,605-	12/31/01		
IP	TOTAL						50.53	17,360,570	21,077,324	18,362,155-	2,715,168		447,488
1202	TOTAL	KY-Lexington Water					77.40	18,819,582	31,918,545	27,652,487-	4,266,059		2,231,644
Grand Totals							77.40	18,819,582	31,918,545	27,652,487-	4,266,059		2,231,644

INVESTMENT PLANNING REPORT -DETAIL  
Period 12 Fiscal Year 03

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1230 KY-Tri Village

Pln Item	Description	Type	Task Order Estimate	Current Year Expended		Total	Approp. vs		Prior Years Expended	Total Expended	Transfr to Utility Pint	CWP Balance	Task Order Compl. Date	Current Month Actual
				AFUDC	Other		Appr. & Expend	Expend &						
50018639	INS 3" PVC Owen Air Park IV 36	A	11,915		878	25,941	9,596	454	1,332	1,332	1,332-	04/04/03		
50024057	INS 4" PVC/US 127 N - Owen 60	A	1,569		878	1,348	6.51	454	1,332	1,332-	1,332-	05/05/03		
1230000A	Invest Item A		13,484											
50010299	Services 3/4" New	B		25,941		25,941			25,941	25,941-	25,941-	04/04/02	6,822	
50010300	Services 1" New	B		143,203		143,203			143,203	143,203-	143,203-	04/04/02	1,860	
50036393	Services 3/4" Renewals	B		1,348		1,348			1,348	1,348-	1,348-	08/22/03		
1230000C	TRI-Invest Item C			170,492		170,492			170,492	170,492-	170,492-		8,682	
C TOTAL			13,484	171,370		171,824	270.91	454	171,824	171,824-	171,824-		8,682	
50010295	Meter Install 5/8" Blanket New	B	50,000		57,808	57,808	115.62		57,808	57,808-	57,808-	04/04/02	33,313	
50010296	Meter Install 1" Blanket New	B	25,000									04/04/02		
50033982	PUR Master Meter - 4" Rockdale	A	36,367		30,783	30,783	84.65		30,783	30,783-	30,783-	10/22/03	4,050	
50036457	Meter Install 5/8" Blkt Renew	B		50		50			50	50-	50-	08/22/03		
1230000D	TRI-Invest Item D		111,367		88,641	88,641	79.59		88,641	88,641-	88,641-		37,363	
D TOTAL			111,367		88,641	88,641	79.59		88,641	88,641-	88,641-		37,363	
50020867	PUR GMC S10 Pickup Truck	A						22,083	22,083	22,083-	22,083-	12/12/02		
1230000F	TRI-Invest Item F							22,083	22,083	22,083-	22,083-			
F TOTAL								22,083	22,083	22,083-	22,083-			
1230000H	TRI-Invest Item H													
H TOTAL														
50007212	Design New Columbus Area	E	139,268		79,784	97,872	70.28	185,538	283,410	283,410	283,410		25,763	
50007213	Easement New Columbus Area	E	52,362		91,076	91,076	173.94	146,661	237,737	237,737	237,737		3,568	
50007705	INS 4" PVC Old Greenup Pike	A	37,611					49,073	49,073	49,073-	49,073-	12/06/02		
50001408	INS 6" PVC Old Greenup Pike	A		11,665		11,665		282,531	294,195	294,195-	294,195-	12/06/02		
50011771	4" Old LAKETRI-VLLAGE	A	31,474		15,639	15,639	49.69	18,339-	2,700-	2,700-	2,700-	12/06/02		
50019192	Land & Land Rights-Pumping	A												
50019193	Land & Land Rights- T & O	A												
50019196	SS Structures	A												
50019198	Supply Mains	A												
50019200	Electric Pumping Equipment	A												
50019203	Distribution Reservoirs &	A												
50019204	Transmission & Distr. Main	A												
50019205	Meters & Meter Installations	A												
50019206	Hydrants Elk Lake Water	A												
50019210	Other Plant and Equipment	A												
50019211	1995 Toyota Tacoma Pickup	A												
50019213	Other Tangible Plant	A												
50019250	Water Treatment Equipment	A												
50029377	INS 6" PVC Rockdale Rd/KY 601	A	224,200		199,592	202,293	90.23	202,293	202,293	202,293-	202,293-	10/22/03	900	
50029378	INS 8" PVC Rockdale Rd/KY 601	A	545,735		640,972	657,968	120.57	657,968	657,968	657,968-	657,968-	10/22/03	3,502	
50029424	INS Standpipe 229-000-gallon	A	293,146		244,373	248,032	84.61	248,032	248,032	248,032-	248,032-	11/13/03	8,360	
50029425	INS Booster Pump Station	A	69,996		63,204	63,385	90.56	63,385	63,385	63,385-	63,385-	11/13/03		

INVESTMENT PLANNING REPORT -DETAIL  
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P/In	Item	Description	Type	Task Order Estimate	Current Year Expended.....		Total	Approp vs	Prior Years	Total	Transfr to	CMP	Task Order	Current Month
					AFUDC	Other								
		RR Master Meter - 4" Rockdale	A	1,393,792	41,625	1,346,305	1,387,930	99.58	645,464	2,033,393	1,882,473	150,920	10/22/03	42,093
		TRI-New Columbus Project		1,393,792	41,625	1,346,305	1,387,930	99.58	645,464	2,033,393	1,882,473	150,920		42,093
1230		TOTAL KY-Tri Village		1,518,643	41,625	1,606,316	1,647,941	108.51	668,001	2,315,941	2,165,021	150,920		88,138
		Grand Totals		1,518,643	41,625	1,606,316	1,647,941	108.51	668,001	2,315,941	2,165,021	150,920		88,138