

55091PA

INVESTMENT PLANNING REPORT -DETAIL
Period 12 Fiscal Year 01

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1202 KY-Lexington Water

Pln Item	Description	Task Order Type Estimate	----- Current Year Expended-----			Approp vs Appr. % Expnd % Expnd %		Total Expended	Transfr to Utility PInt	CWIP Balance	Task Order Compl. Date	Current Month Actual
			AFUDC	Other	Total	Expended	Expended					
8	12010671 12" DI Campbell House Golf Crs	A 9.901-		251	65.727	65.978		3.813	69.792		69.792-	02/07/01
8	12010697 4 Hydt Beaumont Farm Unit 148	A					7.574	7.574			7.574-	10/26/00
8	12010715 2 Hydts Winchester-New Circ Rd	A					9.167	9.167			9.167-	08/10/00
8	12010716 6" 01 Zandale Dr @ Libby Ln	A					11.867	11.867			11.867-	09/26/00
8	12010719 1 Hydt Fire Station Oabney Or	A					1.944	1.944			1.944-	09/22/00
8	12010721 8" PVC Main 5971 Mt Horeb Road	A					1.231	1.231			1.231-	06/08/00
8	12010727 8" CI 1286 Alexandria Drive	A					19.892	19.892			19.892-	06/09/00
8	12010728 Easement, Connector Rd Scott Co	A					1.993	1.993			1.993-	06/30/00
8	12010731 1 Hydt Fire Sta #20, H'burg Rd	A					3.294	3.294			3.294-	10/31/00
8	12010746 8" 01 Limestone & Main	A					6.325	6.325			6.325-	08/17/00
8	12010758 8" DI Coldstream Rd Crossings	A					152	152			152-	09/30/00
8	12010760 Hydt Marshall Prop. Unit 1D	A		7	3.848	3.855		3.855			3.855-	07/30/01
8	12010763 Hydts DI Coldstream Research	A		430	15.324	15.754		15.754			15.754-	08/07/01
8	12010766 Hydts Greathouse Prop Unit 2A	A		103	4.132	4.235		23			4.258-	06/27/01
8	12010772 12" DI Paris Pike	A					35.341	35.341			35.341-	08/28/00
8	12010775 Hydt Pinnacle Unit 2 Phase 2	A		7	1.509	1.516		313			1.828-	02/23/01
8	12010791 Hydt Marshall Prop Unit 1F	A 1.435		46	1.435	1.481	103.21	1.481		1.481		11
8	12010793 Hydt Marshall Prop Unit 1G	A										
8	12010794 12" DI Viley Road Extended	A					4.770	4.770			4.770-	08/28/00
8	12010834 8" DI East Short Street	A					51.649	51.649			51.649-	10/16/00
8	12010835 6" FS East Short Street	A					5.473	5.473			5.473-	10/16/00
8	12010836 Hydt FS East Short Street	A					2.489	2.489			2.489-	10/16/00
8	12010854 6" DI Glendover Circle Reloc	A					10.425	10.425			10.425-	11/09/00
8	12010858 Hydt Coldstream Station 1F	A 5.952		50	4.014	4.064	68.28	4.064			4.064-	08/07/01
8	12010859 24" DI Reynolds Road	A 283.632-		15		15	.01-	158		173		1
8	12010860 12" DI Reynolds Road	A										
8	12010861 8" DI Reynolds Road	A 9.263-		25		25	.27-	258		283		2
8	12010865 Hydt Masterson Station 8A-8B	A		374	9.552	9.926		2.630	12.556		12.556-	05/30/01
8	12010882 Hydt Hatton Lane & Paris Pike	A					3.219	3.219			3.219-	10/25/00
B	12010883 8" DI Allen Drive	A			1.795	1.795		21.346	23.141		23.141-	12/15/00
8	12010884 6" DI Allen Drive	A			262	262		6.819	7.080		7.080-	12/15/00
8	12010886 6" DI Pinas Bay	A 1.737-		143	16.448	16.591	955.15-	2.037	18.627		18.627-	06/07/01
8	12010895 6" DI Clintonville-Paris Rd	A					9.263	9.263			9.263-	12/08/00
8	12010897 3 Hydt West Wind Subd Phase II	A		67	5.179	5.246		5.246			5.246-	03/08/01
8	12010899 4 Hydts West Wind Subd Unit 3	A 6.561		72	6.329	6.401	97.56	6.401			6.401-	04/26/01
B	12010913 8" DI Man O' War Dev 5G	A						5.753	5.753		5.753-	09/15/00
8	12010914 8" DI Gardens of Hartland Ut 2	A					10.863	10.863			10.863-	09/15/00
8	12010915 4" DI Gardens of Hartland Ut 2	A					1.096	1.096			1.096-	09/15/00
8	12010916 3" PVC Gardens of Hartland Ut2	A					1.052	1.052			1.052-	09/15/00
8	12010917 8" DI Ashby Glen	A					2.547	2.547			2.547-	09/15/00
8	12010918 6" DI Ashby Glen	A					467	467			467-	09/15/00
8	12010919 3" PVC Ashby Glen	A					88	88			88-	09/15/00
8	12010921 3 Hydt Clays Mill / Wellington	A 2.206-		42	8.885	8.927	404.67-	2.235	11.163		11.163-	02/13/01
8	12010923 Hydt Wellington Parcel C	A										
8	12010924 4" DI Masterson Station 4E	A					810	810			810-	09/15/00
8	12010925 12" DI Masterson Station 4C-4D	A					375	375			375-	09/15/00
8	12010935 6" DI Reynolds Rd Meijer	A					5.737	5.737			5.737-	10/02/00
8	12010955 Hydts Old Paris P1 Ut 1A-B-C	A		82	6.593	6.675		6.675			6.675-	05/08/01
8	12010957 Hydt Masterson Station Ut 4F	A		15	2.728	2.743		2.743			2.743-	03/20/01
8	12010961 Hydt Waterford-Mahan Phase 2	A		235	14.489	14.724		14.724			14.724-	04/26/01
8	12010967 Hydt Coons Prop Units 11 & 12	A		17	1.871	1.888		1.888			1.888-	05/17/01

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Pln Item	Description	Type	Task Order Estimate Current Year Expended.....			Approp vs Appr. % Expend %	Prior Years Expended	Total Expended	Transfr to Utility Pint	CWIP Balance	Task Order Comp. Date	Current Month Actual
				AFUDC	Other	Total							
E	12009421 Lexmark Color InkJet printer	A											
E	12009536 Address search engine for CADD	A											
E	12009669 Computerize Inspection Forms	A											
E	12009670 MapSync Software Train/Update	A											
E	12010440 Nortel Remote Agent	A											
E	12010484 HP1050C Design Jet Plotter	A											
E	12010637 Distribution Map Correction	A											
E	12010639 51" Trimmer w/stand	A											
E	12010675 Criterion Office Chair 4611411	A											
E	12010687 Laboratory Tables for KRS	A											
E	12010749 Palm Computers	A											
E	12010750 Compaq Armada M700	A											
E	12010751 HP LaserJet 1100xi	A											
E	12010888 Sony VAIO Z505JS Laptop	A											
E	12010889 IBM A20 7700 Laptop Computer	A											
E	12011068 HP LaserJet 8000DN	A											
E	12011128 Compaq Computer 1.5GHz 256 RAM	A	4.655		4.735	4.735	101.72		4.735				
E	12011129 Sony 21" Monitor	A	1.079		1.025	1.025	95.00		1.025				
E	12011130 Compaq Computer 1.5GHz 256 RAM	A	4.655		4.541	4.541	97.55		4.541				
E	12011131 Sony 21" Monitor	A	1.079		1.025	1.025	95.00		1.025				
E	12011135 3Com SS11 12 Port 10/100 Hub	A	1.156		1.253	1.253	108.39		1.253				
E	12011136 Cisco 2600 Series IOS IP	A	1.734		1.713	1.713	98.79		1.713				
E	12011138 Cisco CSU/BSU 1Prt T1/Fractn1	A	729		702	702	96.30		702				
E	12011139 IBM NetFinity Server	A	8.195										
E	12011140 IBM ThinkPad Notebook Computer	A	3.152		3.480	3.480	110.41		3.480				
E	12011216 Scanner-Drafting Oeapment	A	15.564		14.898	14.898	95.72		14.898				
E	12011217 Software Upgrade-AutoCad 2000	A	3.152		1.497	1.497	47.49		1.497				
E	12011225 Chair for Drafting Department	A	589		576	576	97.79		576				
E	12011228 Chair for WQ Director	A			1.033	1.033			1.033				
E	12011235 Book Shelves for Water Quality	A	1.199		915	915	76.31		915				
E	12011330 Furniture-Eng Conf Room	A	2.792		2.855	2.855	102.26		2.855				
E	12011347 Stools for RRS Laboratory	A	999		668	668	66.87		668				
E	12011353 Lotus Notes 5.0 Email System	A	35.006		34.375	34.375	98.20		34.375				
E	12011421 Open Hutch/Lateral Files	A	3.478		1.752	1.752	50.37		1.752				
E	12011437 Telephone PBX Com Card	A	15.297		12.895	12.895	84.30		12.895				
E	12011438 Compaq Deskpro EN 771000	A	55.635		55.072	55.072	98.99		55.072				
E	12011439 HP LaserJet 2200dn printers	A	6.304		3.848	3.848	61.04		3.848				
E	12011479 Viewsonic 17" Monitors	A	2.416		2.324	2.324	96.19		2.324				
E	12011492 Scanner (Dekstop) for Oraffing	A	536		481	481	89.74		481				
E	12011493 Camera for Drafting	A	720		579	579	80.42		579				
E	12011611 Furniture-Cross Connect Office	A	3.494		3.538	3.538	101.26		3.538				
E	12011650 Easements-Scan/Image/Store	A	1.000		7.185	7.185	718.50		7.185		3.538	01/07/02	3.458
E	12011683 Traffic Dir Lights/Dist Trucks	A			46	46					46	01/07/02	
E	12011686 Telephone Equipment - KRS	A	19.505		19.687	19.687	100.93		19.687				
E	12011717 Best UPS Battery System	A	3.199		3.190	3.190	99.72		3.190				
E	12012015 Compaq Proliant ML530 P3/1000	A	19.688		17.707	17.707	89.94		17.707				4.808
E	12012016 Blackberry Email Server	A	6.304		6.128	6.128	97.21		6.128				6.128
E	12012017 Compaq DP WS 300	A	2.627		2.669	2.669	101.60		2.669				2.669
E	12012018 IBM ThinkPad A22 M7/800	A	1.891		1.914	1.914	101.22		1.914				1.914
E	1202000E LEX-Invest Item E		227.829		213.344	213.344	93.64	186.675	400.019	396.435	3.584		18.977

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			AFDC	Other	Total	Appr. %	Expnd %						Prior Years Expended
E	TOTAL	227.829		213.344	213.344	93.64		186.675	400.019	396.435-	3.584	18.977	
F	12010475	LIGHT DUTY TRUCK \$116 Dakota	A					20.715	20.715	20.715-		06/30/00	
F	12010476	LIGHT DUTY TRUCK \$119 Ram	A					23.301	23.301	23.301-		06/30/00	
F	12010477	LIGHT DUTY TRUCK 1117 Sonoma	A					19.883	19.883	19.883-		06/30/00	
F	12010478	LIGHT DUTY TRUCK #118 Sonoma	A					19.919	19.919	19.919-		06/30/00	
F	12010479	Heavy Duty Truck \$120	A					43.489	43.489	43.489-		08/17/00	
F	12010480	Heavy Duty Truck #121	A					43.500	43.500	43.500-		08/17/00	
F	12011332	Truck-GMC 1 Ton Dist Utility	A	54.373		53.489	98.37		53.489	53.489-		09/11/01	
F	12011333	Truck-Ford Ranger Ex Cb-On/Off	A	21.807		20.456	93.80		20.456	20.456-		09/11/01	
F	12011334	Truck-GMC 1-Ton Dist Utility	A	46.570		46.467	99.78		46.467	46.467-		09/11/01	
F	12011335	Truck-GMC 1-Ton Dist Utility	A	46.555		47.324	101.65		47.324	47.324-		09/11/01	
F	12011336	Truck-Dodge 3/4 Ton-Outsd Comm	A	30.605		30.446	99.48		30.446	30.446-		09/11/01	
F	12011337	Truck-Chev S10-Distribution	A	27.355		25.982	94.98		25.982	25.982-		09/20/01	
F	12011338	Truck-Dodge 3/4 Ton Production	A	26.285		26.517	100.88		26.517	26.517-		09/11/01	
F	12011673	Ford Exp 4WD Trk/Distribution	A	28.560		28.187	98.69		28.187	28.187-		11/30/01	
F	12011683	Traffic Dir Lights/Dist Trucks	A	1.891		1.790	94.66		1.790		1.790	01/07/02	1.788
F	12012072	Trailer - 6x12 Utility Owen Co	A	840		884	105.24		884		884	01/07/02	884
F	1202000F	LEX-Invest Item F		284.841		281.542	98.84	170.807	452.349	449.675-	2.674		2.672
F	TOTAL	284.841		281.542	281.542	98.84		170.807	452.349	449.675-	2.674		2.672
G	12009429	6" Temp Main Major Outage	A										
G	12009837	Trimble Pathfinder GPS Unit	A									02/15/00	
G	12010431	TCC Analyzer	A					37.199	37.199	37.199-		03/28/00	
G	12010432	Fisher Isotemp Muffle Furnace	A					1.910	1.910	1.910-		03/28/00	
G	12010433	Wheaton Subsurface Grab Sample	A					701	701	701-		03/28/00	
G	12010468	Generator Honda Model EB2500	A					3.257	3.257	3.257-		03/14/00	
G	12010469	Leak surveyor S-30	A					5.663	5.663	5.663-		03/30/00	
G	12010470	Replace Correlator C2000	A					41.075	41.075	41.075-		04/07/00	
G	12010472	Metal Detector	A					799	799	799-		06/23/00	
G	12010473	Particle Counters for KRS	A					56.255	56.255	56.255-		10/05/00	
G	12010481	Locator RD-500 Plastic Pipe	A					7.094	7.094	7.094-		06/22/00	
G	12010547	PUMP 11/2 ELECTRIC	A					3.901	3.901	3.901-		04/11/00	
G	12010549	PUMP TRASH	A					3.664	3.664	3.664-		04/11/00	
G	12010550	SAWS STIHL CUT-OFF	A					2.518	2.518	2.518-		03/22/00	
G	12010551	PIPE CUTTERS HIKED REED	A					5.949	5.949	5.949-		03/22/00	
G	12010576	Hume Road Altitude Valve	A					20.117	20.117	20.117-		05/31/00	
G	12010685	Storage concrete bin	A					4.074	4.074	4.074-		06/08/00	
G	12010734	Pump Auxiliary Fittings	A					5.825	5.825	5.825-		06/09/00	
G	12011017	Purchase FCS3 transducer assmy	A					3.992	3.992	3.992-		11/29/00	
G	12011244	KRS Online monitoring/SCM	A			13.966			13.966	13.966-		12/27/01	5.807
G	12011272	Bath(Small Water) - RRS Lab	A	2.206		2.097	95.06		2.097	2.097-		06/28/01	
G	12011273	Freezer - RRS Lab	A	1.419		1.298	91.47		1.298	1.298-		06/28/01	
G	12011274	Ultraviolet Sterilizer-RRS Lab	A	2.574		2.503	97.24		2.503	2.503-		06/28/01	
G	12011275	Incubator - RRS Lab Operators	A	6.304		5.801	92.02		5.801	5.801-		06/28/01	
G	12011276	Stir/Hot Plates-RRS Lab	A	2.469		2.236	90.56		2.236	2.236-		06/28/01	
G	12011309	Monitoring Mtr for WQ Source	A	7.953		8.139	102.34		8.139	8.139-		10/30/01	
G	12011341	Analyzer Inst/Alarm Sys-RRS	A	24.097		24.555	101.90		24.555	24.555-		07/30/01	13.251

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				AFDC	Other	Total	Appr. %	Expond %							
G	12011342	Hinged Pipe Cutters-Dist Dept	A	4.286		4.242	4.242	98.97		4.242			07/30/01		
G	12011343	Hinged Pipe Cutters-Dist Dept	A	1.082		5.056	5.056	467.28		5.056			07/30/01		
G	12011348	Conductivity pH Meter-RRS Lab	A	2.900		2.773	2.773	95.62		2.773			06/28/01		
G	12011412	Leak Detection Eqpmnt Upgrade	A	29.510		25.300	25.300	85.73		25.300			08/07/01	25.300	
G	12011416	Air Conditioner - KRS	A	8.590		8.318	8.318	96.83		8.318		8.318	01/07/02		
G	12011443	Refrigerator-LGVOL-RRS	A	10.796		5.207	5.207	48.23		5.207		5.207	09/04/01		
G	12011444	Refrigerator-LGVOL-KRS	A	11.406		5.501	5.501	48.23		5.501		5.501	08/20/01		
G	12011446	Spectrophotometer (hand held)	A	1.821		1.842	1.842	101.15		1.842		1.842	09/04/01		
G	12011447	Spectrophotometer (hand held)	A	2.693		2.744	2.744	101.89		2.744		2.744	08/20/01		
G	12011502	Grounds Care Equipment-KRS	A	7.140		6.823	6.823	95.56		6.823		6.823	01/07/02		
G	12011504	Magno-Trak 100 Locator	A	1.568		1.636	1.636	104.34		1.636		1.636	01/07/02		
G	12011506	Surface Scatter 6 and parts	A			10.915	10.915			10.915			12/27/01		
G	12011531	Pipeline Locator RD-500	A	7.273		12.502	12.502	171.90		12.502		12.502	01/07/02		
G	12011532	Metal Detectors (8) for Oist	A	5.610		5.259	5.259	93.74		5.259		5.259	01/07/02		
G	12011533	Pipeline Locators IW6 w/Case	A	6.324		5.912	5.912	93.49		5.912		5.912	01/07/02		
G	12011592	Air Conditioner-RRS FilterBldg	A	10.001		9.266	9.266	92.65		9.266		9.266	11/02/01	897	
G	12011609	Online Analyzers	A			3.372	3.372			3.372		3.372	12/27/01	3.372	
G	12011612	Kitchen/Closet/Library Renovat	A	8.928		9.718	9.718	108.85		9.718		9.718	01/07/02		
G	12011630	CHLORINE ANALYZER, DIST SYSTEM	A	25.214		7.718	7.718	30.61		7.718		7.718	01/07/02	1.652	
G	12011672	Online Turbidimeter	A			1.892	1.892			1.892		1.892	12/27/01		
G	12011762	Monitoring Inst for RRS	A			27.066	27.066			27.066		27.066	01/07/02	27.066	
G	12011763	Monitoring Inst for KRS	A			27.962	27.962			27.962		27.962	01/07/02	27.962	
G	12012005	Waterjet Eductor System	A	6.045		2.924	2.924	48.37		2.924		2.924		2.835	
G	12012025	Electric Pumps for Distribution	A	5.000		3.994	3.994	79.88		3.994		3.994	01/07/02	3.994	
G	12012026	Trash Pumps for Distribution	A	4.000		3.664	3.664	91.60		3.664		3.664	01/07/02	3.664	
G	12012027	Cut-off Saws - Distribution	A	2.000		2.050	2.050	102.50		2.050		2.050	01/07/02	2.050	
G	12012028	Mueller B100 Tapping Machine	A	3.300									01/07/02		
G	12012043	Backflow Prev-Ammonia Sys KRS	A	3.146		3.176	3.176	100.95		3.176		3.176	01/07/02	3.176	
G	12012055	HP Jornada 568 Palm Pilot	A			1.380	1.380			1.380		1.380	12/27/01	1.380	
G	12012056	Hach Online Fluoride Analyzer	A			13.779	13.779			13.779		13.779	12/27/01	13.779	
G	12012057	Hach Online pH/Temp Meter	A			1.088	1.088			1.088		1.088	12/27/01	1.088	
G	1202000G	LEX-Invest Item G		215.655		283.674	283.674	131.54		203.993		487.667		358.945- 128.722	137.273
G	TOTAL			215.655		283.674	283.674	131.54		203.993		487.667		358.945- 128.722	137.273
H	12009092	Exterior Fountain	A			7.890	7.890			61.658		69.547		69.547	7.890
H	12009285	Easement Flowage Delong Rd	A							90.014		90.014	05/31/00		
H	12009513	INSTALL STRIP HEATERS, K.R.S.	A												
H	12009514	INSTALL STRIP HEATERS, JACOBSON	A												
H	12009837	Trimble Pathfinder GPS Unit	A							13.643		13.643	02/15/00		
H	12010129	Three Vid Cam/Mon Eqp-RRS	A							19.576		19.576	08/10/00		
H	12010163	RRS Security Fencing	A												
H	12010164	Three (3) Stkyard Sec Cameras	A							23.555		23.555	08/29/00		
H	12010485	Drinking Water Fountain	A							1.733		1.733	06/09/00		
H	12010517	Replace H.S Ventilators, K.R.S.	A							15.137		15.137	05/31/00		
H	12010553	Paw Water Flow Transmitter, KRS	A							1.235		1.235	05/31/00		
H	12010556	Newtown Flow Transmitter	A							1.260		1.260	05/31/00		
H	12010557	Newtown Pressure Transmitter	A							1.128		1.128	05/31/00		
H	12010558	Hume Road Pressure Transmitter	A							1.128		1.128	05/31/00		
H	12010559	Clays Mill Pressure Transmitter	A							1.128		1.128	05/31/00		

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Pln Itm	Description	Type	Task Order Estimate	----- Current Year Expended-----			Approp vs Prior Years		Total Expended	Transfr to Utility Plnt	CWIP Balance	Task Order Comp. Date	Current Month Actual
				AFUDC	Other	Total	Appr. %	Expnd %					
H	12010560	Clays Mill Level Transmitter	A					1,128	1,128	1,128-	05/31/00		
H	12010561	Cox Ground Level Transmitter	A					1,128	1,128	1,128-	05/31/00		
H	12010562	Mercer Road Level Transmitter	A					1,130	1,130	1,130-	05/31/00		
H	12010563	Muddy Ford Level Transmitter	A					1,158	1,158	1,158-	05/31/00		
H	12010564	Sadieville Level Transmitter	A					1,185	1,185	1,185-	05/31/00		
H	12010565	Tates Creek Level Transmitter	A					1,147	1,147	1,147-	05/31/00		
H	12010566	York Street Level Transmitter	A					1,137	1,137	1,137-	05/31/00		
H	12010567	Hume Road Level Transmitter	A					1,130	1,130	1,130-	05/31/00		
H	12010570	Cox Street Tank Site Improv.	A					9,044	9,044	9,044-	06/30/00		
H	12010578	Intake Pump Motor. K.R.S.	A					74,313	74,313	74,313-	12/28/00		
H	12010621	Pressure Relief Valve @ J.Res.	A					15,238	15,238	15,238-	06/30/00		
H	12010622	Pressure Relief Valve Vault	A					10,024	10,024	10,024-	06/30/00		
H	12010655	Diesel Enclosure Air Louvers	A					4,206	4,206	4,206-	06/30/00		
H	12010744	Variable Speed Drives RRS	A					10,722	10,722	10,722-	06/30/00		
H	12010745	Uninterruptible Power Supply	A					5,955	5,955	5,955-	06/30/00		
H	12010753	Roof J-Res Pump Station	A					6,141	6,141	6,141-	12/27/00		
H	12010827	Intake Pump Modifications	A			62,945	62,945	29,176	92,121	92,121-	12/20/01		
H	12010831	Variable Speed Drives RRS	A					25,159	25,159	25,159-	09/30/00		
H	12010832	Variable Speed Relay Boards	A					373	373	373-	09/30/00		
H	12010866	Replace Heat Pump.Maint.Office	A					3,208	3,208	3,208-	11/29/00		
H	12010926	Hall Tank Booster Pumps	A					45,398	44,109	44,109-	11/14/00		
H	12010927	Mallard Point PRV @ US 25	A			13,239	13,239	229	13,468	13,468-	02/01/01		
H	12010928	Sadieville Alt Vault Rework	A			4,241	4,241	1,666	5,907	5,907-	02/23/01		
H	12011037	Luke Rd PRV Modifications	A			19,191	19,191	1,972	21,164	21,164	01/07/02		
H	12011132	Fencing-Cox/York Street Tanks	A	3,283		3,364	3,364	102.47	3,364	3,364-	03/15/01		
H	12011191	Bathrooms (2) Renovation - KRS	A	10,959		9,215	9,215	84.09	9,215	9,215-	04/16/01		
H	12011199	Replace Water Softeners ,K.R.S.	A	7,787		7,723	7,723	99.18	7,723	7,723-	05/03/01		
H	12011200	Replace Water Softeners ,R.R.S	A	4,654		4,763	4,763	102.34	4,763	4,763-	05/03/01		
H	12011201	Replace Hyd. V.F.D.'s,K.R.S.	A	17,222		17,755	17,755	103.09	17,755	17,755-	05/10/01		
H	12011238	Doors-Replacement-KRS & RRS	A	26,265		31,563	31,563	120.17	31,563	31,563-	06/11/01		
H	12011350	Cox St Elevated Altitude Valve	A	25,348		26,512	26,512	104.59	26,512	26,512-	09/11/01		
H	12011354	Mercer Rd Altitude Valve	A	19,645		20,377	20,377	103.73	20,377	20,377-	09/11/01	9	
H	12011407	Roof KRS Low Svc Elec/Lab Bldg	A	34,884		38,247	38,247	109.64	38,247	38,247	01/07/02	5,559	
H	12011436	Air Conditioner-RRS Pump Statn	A	3,667		3,588	3,588	97.85	3,588	3,588-	07/17/01		
H	12011522	Intake Pump Modifications	A	1,000									
H	12011540	Roof RRS Clearwell /Garage	A	22,118		22,679	22,679	102.54	22,679	22,679-	09/19/01		
H	12011677	Replace Power Connectors. KRS	A	2,500		2,410	2,410	96.40	2,410	2,410	01/07/02		
H	12012003	Replace Chlorine Monitor. KRS	A	2,732		2,592	2,592	94.88	2,592	2,592	01/07/02	2,592	
H	12012019	Purchase Master Radio Circuits	A	4,080									
H	1202000H	LEX-Invest Item H		186,144		297,005	297,005	159.56	483,162	780,167		16,032	
<hr/>													
H	TOTAL			186,144		297,005	297,005	159.56	483,162	780,167	646,207-	133,960	16,032
<hr/>													
IP	12000100	Dummy WD for AFUDC	0										
IP	12010386	Renovate KRS Filters 5 & 6	Y					227,152	227,152	227,152-	04/30/00		
	12020001	LEX-KRS Underdrain Sys Fi						227,152	227,152	227,152-			
<hr/>													
IP	12000100	Dummy WD for AFUDC	0										
IP	12010572	Paris Pike Relocation - Design	D	63,849		5,805	371,554	377,359	591.02	8,053	385,412	385,412	306,671

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Pln Item	Description	Type	Task Order Estimate	----- Current Year Expended-----			Approp. vs Prior Years			Total Expended	Transfr to Utility Plnt	CWIP Balance	Task Order Compl. Date
				AFUDC	Other	Total	Appr. % Expnd %	Expnd %	Expended				
IP	12011624	A		5		5			5			5	
IP	12011625	A		13		13			13			13	
IP	12011626	A		26		26			26			26	
IP	12011627	A		1		1			1			1	
10	20002		63.849	5.850	371.554	377.404	591.09		8.053	385.457		385.457	
IP	12000100	O											
IP	12010520	D		4.649	2.950	7.599			48.115	55.714	150	55.864	
IP	12011074	A	24.332		3.933	3.933			8.415	12.349		12.349	
IP	12011728	A		19	1.722	1.741	174.10			1.741		1.741	
IP	12011729	A		1.000									
IP	12011730	A		1.000									
IP	12011731	A		1.000									
IP	12011732	A		1.000									
IP	12012000	A		1.000									
IP	12012008	A		1.000									
10	20003		31.332	4.668	8.605	13.273	42.36		56.530	69.804	150	69.954	
IP	12000100	O											
IP	12010582	D		9.362	8.601	17.963			102.723	120.686	120.686-	12/07/01	
IP	12011035	A										09/19/01	
IP	12011580	A		1		1						1	
IP	12011596	A		16	758	774				774		774	
12020004				9.379	9.359	18.738			102.723	121.461	120.686-	775	
IP	12000100	O											
IP	12011035	A	22.582	5.268	80.478	85.746	379.71		59.336	145.083	145.083-	09/19/01	
IP	12011036	A	24.931		1.391	1.391	5.58		11.115	12.506	12.506-	09/19/01	
10	20005		47.513	5.268	81.869	87.137	183.40		70.451	157.589	157.589-	1.106	
IP	12000100	O											
IP	12011378	A	66.631	666	16.970	17.636	26.47			17.636	17.636	01/07/02	
IP	12011379	A	11.177	471	11.146	11.617	103.94			11.617	11.617	01/07/02	
IP	12011380	A	104.655	6.014	158.662	164.676	157.35			164.676	164.676	01/07/02	
IP	12011381	A	86.830	1.633	97.017	98.650	113.61			98.650	98.650	01/07/02	
IP	12011382	A	16.313	77	15.644	15.721	96.37			15.721	15.721	01/07/02	
IP	12011383	A	48.763	1.748	50.891	52.639	107.95			52.639	52.639	01/07/02	
IP	12011384	A	17.292	412	15.423	15.835	91.57			15.835	15.835	01/07/02	
IP	12011385	A	16.068	207	10.971	11.178	69.57			11.178	11.178	01/07/02	
IP	12011762	A	43.217		41.358	41.358	95.70			41.358	41.358	01/07/02	
IP	12011763	A	43.217		45.030	45.030	104.20			45.030	45.030	01/07/02	
IP	12012031	A	13.037	42	11.233	11.275	86.48			11.275	11.275	01/07/02	
IP	12012032	A	9.322	29	7.787	7.816	83.84			7.816	7.816	01/07/02	
IP	12012033	A	13.974	53	14.108	14.161	101.34			14.161	14.161	01/07/02	
IP	12012034	A	7.237	20	5.279	5.299	73.22			5.299	5.299	01/07/02	
IP	12012035	A	7.124	17	4.404	4.421	62.06			4.421	4.421	01/07/02	
IP	12012036	A	9.672	25	6.645	6.670	68.96			6.670	6.670	01/07/02	

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Pin Item	Description	Type	Task Order Estimate	----- Current Year Expended-----			Approp. vs Prior Years		Total Expended	Transfr to Utility Pint	CHIP Balance	Task Order Compl. Date	Current Acti
				AFUDC	Other	Total	Appr. % Expnd %	Expnd % Expnd %					
IP	12009114	8" DI Bryan Station Rd	A					19	19			05/31/99	
IP	12009142	8" DI Winchester Rd/Fortune	Y					57.202	57.202			03/31/99	
IP	12009143	8" DI New Circle Rd	Y					47.061	47.061			05/31/99	
IP	12009144	4 Hydts New Circle Rd	Y					31.600	31.600			05/31/99	
IP	12009167	DESIGN MAIN RELOC WINCH/NEW CR	Y									05/31/99	
	12029602	LEX-New Circle at Winches						135.882	135.882				

IP	12000100	Dummy WO for AFUDC	O										
IP	12009058	Design KRS Residual Processing	Y										
IP	12009094	RAW WATER SAMPLE LINE KRS	Y					9.193	9.193			06/30/99	
IP	12009161	DESIGN SLUDGE REMOVAL	Y										
IP	12009162	DESIGN SLUDGE DISPOSAL OPTION	Y										
IP	12009264	Orientation/Training Rm KRS	Y										
IP	12009901	Six Video Cameras/Mon Equip-KRS	Y					242	242				
	12029612	LEX-KRS Mech Dewatering						242	242				

IP	12000100	Dummy WO for AFUDC	O										
IP	12009000	Software for JDE System	Y					581.800	581.800			04/23/99	
	12029617	LEX-Business Sys Software						581.800	581.800				

IP	12000100	Dummy WO for AFUDC	O										
IP	12009176	Design Briar Hill Tank/Booster	Y										
IP	12009177	Land/Easements Briar Hill	Y					70.209	70.209			12/31/99	
IP	12009178	Tank Briar Hill	Y					757.171	757.171			11/30/99	
IP	12009179	Booster Station Briar Hill	Y					753.312	753.312			11/30/99	
	12029618	LEX-Briar Hill Tank						1.580.692	1.580.692				

IP	12000100	Dummy WO for AFUDC	O										
IP	12009180	Customer Svc Software (ORCOM)	A					115.379	755.496	870.875			
IP	12009209	Computers for Orcom project	A					159.840	159.840			07/31/99	
IP	12009210	Software for PC's Orcom Proj	A					16.623	16.623			07/31/99	
IP	12010233	Remediation EDIS Software	A					119.407	119.407			12/07/99	
	12029619	LEX-Customer Service Soft						1.151.850	2.022.724			1,726.854	

IP	12000100	Dummy WO for AFUDC	O										
IP	12009157	Backwash Waste System KRS	Y					286.636	286.636			03/22/00	
	12029703	LEX-backwash Waste Sys KR						286.636	286.636				

IP	12000100	Dummy WO for AFUDC	O										
IP	12009153	EASEMENTS Hinton Sadieville/E1	Y					43.905	43.905			12/18/99	
IP	12009154	8" DI Elk Lick Rd	Y									03/31/99	
IP	12009155	8" DI Hinton Sadieville	Y					218.604	218.604			12/08/99	
IP	12009156	8" DI Old Oxford Rd	Y									03/31/99	
IP	12009489	8" DI HINTON-SADIEVILLE RD	Y					207	207			06/30/99	
	12029705	LEX-Scott County Mains						262.716	262.716				

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Pln Item	Description	Task Order Type	Estimate	Current Year Expended....			Approp vs Appr. %	Expnd %	Expnd %	Prior Years Expended	Total Expended	Transfr to Utility Plant	CWIP Balance	Task Order Compl. Date	Current Month Actual
				AFUDC	Other	Total									
IP	12009167	DESIGN MAIN RELOC WINCH/NEW GR	Y												
	12029901	LEX-North Broadway Replac													

IP	12000100	Dummy W0 for AFUDC	0												
IP	12009297	Valves 24" Filters at KRS	Y						131.023	131.023		131.023-		03/14/00	
	12029902	LEX-Replace Filter Valves							131.023	131.023		131.023-			

IP	12000100	Dummy W0 for AFUDC	0												
IP	12009476	Easements	Y						22.862	22.862		22.862-		12/18/99	
IP	12009489	8" DI HINTON-SADIEVILLE RD	Y						347.589	347.589		347.589-		06/30/99	
IP	12009496	8" 01 MAIN STONE RD SCOTT CO	Y						196.921	196.921		196.921-		08/31/99	
IP	12009497	Easements	Y						15.786	15.786		15.786-		08/31/99	
IP	12009905	8" DI Eagle Springs Rd	Y						406.703	406.703		406.703-		07/21/00	
IP	12009907	8" DI US 32	Y						88.122	88.122		88.122-		07/27/00	
IP	12010127	8" DI US 25, Scott Co.	Y						413.219	413.219		413.219-		08/17/00	
IP	12010142	8" DI Burgess-Smith Road	A						1	1		1		01/07/02	
IP	12011440	Easement - Burgess-Smith Road	A												
	12029903	LEX-Scott County Mains							1.491.202	1.491.203		1.491.202-		1	

IP	12000100	Dummy W0 for AFUDC	0												
IP	12009172	Design Radio Telemetry	Y												
IP	12009173	Radio Telemetry Installation	Y						456.779	456.779		456.779-		02/15/00	
	12029904	LEX-Replace Tank Telemetr							456.779	456.779		456.779-			

IP	12000100	Dummy W0 for AFUDC	0												
IP	12009269	Pumps 10, 12, 13, 14, 15 KRS	Y						51.677	51.677		51.677-		03/31/00	
IP	12009491	REPLACE 5KV BREAKERS	Y						34.553	34.553		34.553-		12/18/99	
IP	12009495	REPLACE POWER POLES, K.R.S.	Y						4.115	4.115		4.115-		12/18/99	
IP	12009515	REPLACE N.M. SUB. BATTERY, KRS	Y						5.345	5.345		5.345-		11/30/99	
IP	12009545	CPQ ARMADASTATION II	A											10/31/99	
IP	12009550	POWER TRANSFORMER, JACOBSON RES	Y						27.605	27.605		27.605-		12/18/99	
IP	12009632	REPLACE 2" WATER LINE, K.R.S.	Y						48.318	48.318		48.318-		08/31/99	
	12029905	LEX-Elect Renov KRS/Jacob							171.613	171.613		171.613-			

IP	12000100	Dummy W0 for AFUDC	0												
IP	12009222	24" DI Reynolds Rd	Y						326.215	326.215		326.215-		08/31/99	
IP	12009223	12" DI Reynolds Rd	Y						4.835	4.835		4.835-		08/31/99	
IP	12009224	4" 01 Reynolds Rd	Y						3.042	3.042		3.042-		08/31/99	
IP	12009314	Easement Reynolds Rd	Y						12.199	12.199		12.199-		08/31/99	
IP	12009893	24" DI Reynolds Rd Legal Exp	Y						69.183	69.183		69.183-		08/31/99	
	12029906	LEX-Reynolds Rd 24" ReLoc							415.474	415.474		415.474-			

IP	12000100	Dummy W0 for AFUDC	0												
IP	12009328	8" DI Bethlehem Rd	A						272.117	272.117		272.117-		01/24/00	
IP	12009900	Easement Survey/Acquisition	A						57.640	57.640		57.640-		10/31/00	

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Pln Item	Description	Task Order Type	Estimate	----- Current Year Expended-----			Approp vs		Total Expended	Transfr to Utility Plant	CWIP Balance	Task Order Comp Date	Current Month Actual
				AFUDC	Other	Total	Appr. % Expnd %	Expnd %					
IP	12009909	8" DI Hutchison Road	A					314.261	314.261	314.261-		03/22/00	
IP	12010196	Hydt Bethlehem Rd	A					2.298	2.298	2.298-		01/24/00	
IP	12010230	3 Hydts Hutchison Road	A					6.074	6.074	6.074-		03/22/00	
IP	12010482	12" DI Paris Pike	A		147-	27.225	27.078	282.839	309.917	309.917-		08/28/00	
IP	12010937	12" DI Paris Pike	A		1		1		1	1-		10/30/01	
IP	12010938	Easement Paris Pike	A	1,000								10/30/01	
	12029907	LEX-Bourbon County Main E		1,000	146-	27.225	27.079	707.90	935.229	962.308	962.308-		

IP	12000100	Dummy WD for AFUDC	O										
IP	12009820	12" DI US 62	A			11.126	11.126	908.172	919.297	919.297-		08/17/00	
IP	12009821	8" DI US 62	Y					28.281	28.281	28.281-		08/17/00	
IP	12009822	6" DI US 62	Y					106.963	106.963	106.963-		08/17/00	
IP	12009824	12" DI US 62	Y					55.561	55.561	55.561-		08/17/00	
IP	12009826	12" DI US 62	Y					354.024	354.024	354.024-		08/17/00	
IP	12009827	6" DI US 62	Y					25.496	25.496	25.496-		08/17/00	
IP	12010120	Easements US 62. Scott Co	Y					185.983	185.983	185.983-		08/17/00	
IP	12010178	Design Mains along US 62	Y										
IP	12010937	12" DI Paris Pike	A									10/30/01	
	12029908	LEX-US 62 Relocation				11.126	11.126	1,664.480	1,675.605	1,675.605-			

IP	TOTAL			9,953.376	315.642	6,708.612	7,024.254	70.57	15,090.865	22,115.118	14,154.326-	7,960.793	1,390.093

1202	TOTAL KY-Lexington Water			13,945.252	328.459	15,203.386	15,531.845	111.38	20,692.414	36,224.252	27,274.507-	8,949.746	2,053.075

Grand Totals				13,945.252	328.459	15,203.386	15,531.845	111.38	20,692.414	36,224.252	27,274.507-	8,949.746	2,053.075