

KENTUCKY AMERICAN WATER
PROPOSED CONSTRUCTION EXPENDITURES

<u>Description</u>	<u>Carry Over 2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Normal Recurring Constructoin		\$ 12,947,894.00	\$ 16,450,565.00	\$ 15,968,519.00
CS-1201-1 Business Transformation 2009	\$ 211,055.62			
CS-1201-3 Business Transformation 2010		\$ 4,036,079.00	\$ 2,703,513.00	\$ 2,393,957.00
<u>Current Investment Projects</u>				
12020204 Source of Supply Project Dev	\$ 2,071,700.00	\$ 128,360.00		
12020607 New WTP On Pool 3 of Kentucky	\$ 132,309,814.57	\$ 29,181,785.00	\$ 200,000.00	
IP-1202-5 North Broadway Main Replacement	\$ 1,618,147.51	\$ 1,151,929.00		
IP-1202-6 Install 34,000' of 16" along Carrick Pike	\$ 83,003.33		\$ 1,000,000.00	\$ 1,617,266.00
IP-1202-9 Install 22,700' of 12" in Todds and Cleveland Rd			\$ 50,000.00	\$ 1,200,000.00
IP-1202-10 KRS Clearwell Improvements (332)				\$ 500,000.00
IP-1202-15 UV Installation - KRS/RRS (332)				\$ 150,000.00
IP-1202-17 South Limestone Replacement		\$ 532,854.00		
IP-1202-18 US 25 Relocation		\$ 3,200,000.00		
IP-1202-19 Leestown Road			\$ 1,500,000.00	
IP-1202-20 KY Major Highway				\$ 725,000.00
IP-1202-21 KRS High Service Pumping				\$ 5,000,000.00
IP-1202-22 KRS Raw Water Transfer			\$ 200,000.00	
IP-1202-29 KRS II WTP & PS Vibration				\$ 180,000.00
IP-1202-30 Power Reliability at Remote Sites				\$ 240,000.00
IP-1202-31 KRS Raw Water Access		\$ 50,000.00	\$ 950,000.00	
IP-1202-32 Lexington New Garage		\$ 2,000,000.00		
IP-1232-3 Northern Division Connection			\$ 4,700,000.00	\$ 2,300,000.00
		<u>\$ 136,293,721.03</u>	<u>\$ 53,228,901.00</u>	<u>\$ 27,754,078.00</u>
				<u>\$ 30,274,742.00</u>