

PS&G Gas and Common
Gas Operations Capital Additions
HTY, CTY, Step 1 and Step 2

Witness	Shared Corporate Services Business Area	Capital Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Actual Additions 9/1/2019- 6/30/2020	Actual Additions 7/1/2020- 6/30/2021	Forecasted Additions 7/1/2021 12/31/2021	Forecasted Additions 1/1/2022 12/31/2022	Forecasted Additions 1/1/2023 12/31/2023	Forecasted Additions 1/1/2024 12/31/2024
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001806.091	Salida HVAC Rplc	Common General Plant	-	-	-	90,002.25	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001806.098	MDC Cooling Tower Rplc	Common General Plant	-	91,011.91	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001806.099	SNCC Chiller Pump Rplc	Common General Plant	11,749.88	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001806.108	MDC Boiler Rplc	Common General Plant	-	704,605.48	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001810.080	Gateway Purchase	Common General Plant	-	-	-	-	12,450,000.00	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001810.107	Golden New Service Center	Common General Plant	-	-	-	18,100,092.05	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001810.111	Leadville Renovation	Common General Plant	-	-	-	-	-	2,455,525.91
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001810.128	Aurora Service Center Land Acquisit	Common General Plant	-	-	3,550,669.43	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001813.109	Fort Collins Service Center Capital	Common General Plant	841.87	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001813.114	LDC 20 Renovation	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001813.117	1800 Larimer 3rd Fl CDC-IDC-NOC Bl	Common General Plant	-	-	6,279.95	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001813.136	Kipling Service Center Renovation	Common General Plant	-	-	137,248.01	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001813.170	Mesa Co Ops Renovation	Common General Plant	-	-	-	-	4,727,978.18	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001813.179	1800 Larimer 15th Vacate	Common General Plant	1,233,172.41	(2,000,177.34)	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001813.182	LDC Transportation Garage	Common General Plant	-	-	-	14,550,659.44	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001813.186	Alamosa Interior Renovation	Common General Plant	-	-	-	683,547.94	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.024	Lookout Center - Reliability Projct	Common General Plant	16,543,611.17	24,156.59	137.98	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.039	LDC Annex A - Electrical Equip Rplc	Common General Plant	-	-	-	-	119,337.04	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.054	MDC Primary Metering	Common General Plant	0.01	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.075	LDC Battery Replacement Cracked Bat	Common General Plant	157.88	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.057	Avarda No Metro Lighting Rplc	Common General Plant	34,004.10	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.068	LDC Generator Rplc	Common General Plant	-	-	10,175.48	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.069	SNCC Generator-Switchgear Rplc	Common General Plant	-	-	976,662.30	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.075	Mesa Co Ops EV Charging Station Imp	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.077	Evergreen SC EV Charging Station	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.078	Boulder SC EV Charging Station	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.079	Avarda No Metro EV Charging Station	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.081	Valencia SC EV Charging Station	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.081	MDC EV Charging Station	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.084	LDC EV Charging Station	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001814.085	Avarda SC EV Charging Station	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001823.083	Salida Roof Rplc	Common General Plant	-	-	-	219,090.52	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001823.094	Misc Bldg - 1800 Larimer - Routine	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001834.009	Kipling Rplc	Common General Plant	-	-	-	663,052.12	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0001834.057	Leadville Roof Rplc	Common General Plant	-	-	525,800.00	-	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0002420.003	PS&G Fleet EV Charging	Common General Plant	-	-	1,230,784.83	3,859,249.42	-	-
Dietenberger	HR and Employee Services	BUILDING RENOVATIONS AND IMPROVEMENTS	D.0002420.007	PS&G Employee EV Charging	Common General Plant	-	-	-	-	115,809.94	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0001781.046	Security Projects - Gas - CO	Common General Plant	-	167,426.39	-	-	2,100,000.00	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0001781.048	Security Projects - Common - CO	Common General Plant	-	1,105,403.22	-	-	-	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0001781.058	CO-Valencia SC AMAG	Common General Plant	-	48,561.26	-	-	-	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0001781.059	CO-Pueblo SC AMAG	Common General Plant	-	25,906.76	-	-	-	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0001781.067	BLD - OT Security Program Gas12	Common Intangible Plant	-	-	-	18,845,833.87	-	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0002371.005	Vulnerability and Patch Management	Common Intangible Plant	-	-	124,250.50	203,004.00	203,004.00	203,004.00
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0002382.005	Axio Risk Dashboards PS&G	Common Intangible Plant	-	-	284,698.09	-	-	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0002403.010	Silverthorne AMAG	Common General Plant	-	-	2,716.35	-	-	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0002404.005	Patented Key Replacement Co	Common General Plant	-	-	-	6,871.57	-	-
Dietenberger	Customer and Innovation	ENTERPRISE SECURITY	D.0002405.005	Intercom Phone Replacement Co	Common General Plant	-	-	-	813,463.04	485,940.00	485,940.00
Dietenberger	Operations Services	FLEET	A.0000656.007	CO-Dist Fleet New Unit Purchase Gas	Gas General Plant	-	-	1,503.43	780.86	111.08	15.80
Dietenberger	Operations Services	FLEET	A.0000656.009	CO-Dist Fleet New Unit Purchase Gas	Common General Plant	-	-	-	-	-	-
Dietenberger	Operations Services	FLEET	A.0000656.210	CO-Dist Fleet New Unit Purchase Gas	Gas General Plant	10,121,665.06	11,766,944.71	1,254,220.03	6,561,249.54	3,398,435.50	3,978,931.30
Dietenberger	Operations Services	FLEET	A.0000656.212	CO-Dist Fleet New Unit Purchase Com	Common General Plant	1,287,182.25	1,575,127.36	620,671.40	1,981,520.27	1,788,983.37	1,651,829.60
Dietenberger	Operations Services	FLEET	A.0000656.248	CO - Dist Fleet Tramp Tools Common	Common General Plant	37,153.09	416,743.51	240,920.86	392,807.08	623,842.94	525,000.00
Dietenberger	Operations Services	FLEET	A.0000656.265	PS&G-Fleet-SALVAGE-COMMON	Common General Plant	-	-	450.50	-	-	-
Dietenberger	Operations Services	FLEET	A.0000656.286	PS&G-Fleet-SALVAGE-Gas	Gas General Plant	-	-	413.89	-	-	-
Dietenberger	Operations Services	FLEET	A.0000656.293	Fleet-PHEV-PS&G-Dist COMMON	Common General Plant	-	-	1,049,999.72	116,650.00	692,650.00	194,750.00
Dietenberger	Operations Services	FLEET	A.0000656.302	PS&G-Fleet-SALVAGE-Dist COMMON	Common General Plant	-	-	1,503.42	-	-	-
Dietenberger	Operations Services	FLEET	A.0000656.316	PS&G-Fleet-SALVAGE-Gas	Gas General Plant	-	-	(13,355.66)	-	-	-
Dietenberger	Operations Services	FLEET	A.0000656.330	Fleet-PHEV-PS&G GAS	Gas General Plant	-	-	264,750.00	-	-	248,950.00
Dietenberger	Operations Services	FLEET	A.0000656.335	PS&G - Dist Fleet Fuel Remediation	Common General Plant	-	-	612,990.37	120,000.00	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001791.256	Unbudgeted Emergencies - Common - C	Common General Plant	-	-	1,115,394.62	2,173,397.43	591,458.69	512,620.70
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.002	Mechanical	Common General Plant	-	34.37	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.011	LDC Projects	Common General Plant	5,711.77	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.033	MDC Chiller	Common General Plant	1,764.85	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.082	Mechanical - Pueblo - Routine	Common General Plant	57,931.56	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.085	Mechanical - MDC - Routine	Common General Plant	800,623.03	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.088	Mechanical - Brush - Routine	Common General Plant	-	12,215.05	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.102	Mechanical - Ft Collins - Routine	Common General Plant	43,405.00	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.103	Mechanical - Alamosa - Routine	Common General Plant	21,654.32	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.112	Mechanical - Magnetic Mtn - Routine	Common General Plant	-	61,200.47	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.113	Mechanical - Meeker HQ - Routine	Gas General Plant	-	5,864.59	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.114	Mechanical - Summit - Routine	Common General Plant	-	-	479,507.31	137,021.49	34.89	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001806.117	Mechanical - Common - Lipan - Rout	Common General Plant	-	-	-	25,034.93	100.93	0.02
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001813.171	Bldg Reno/Remodel - Common - Boudie	Common General Plant	41,425.34	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001813.178	Building Reno/Remodel - Common - SN	Common General Plant	20,172.16	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.026	Summit County - Electrical	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.045	Electrical - Kipling - Routine	Common General Plant	(0.04)	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.048	Electrical - MDC - Routine	Common General Plant	282,594.97	93,579.87	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	A.0001814.049	Electrical - Lipan - Routine	Common General Plant	-	105.27	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.056	Common - Boulder - Routine	Common General Plant	54,036.27	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.060	Elec - Colorow Point MW - Routine	Common General Plant	38,237.11	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.061	Electrical - Leadville - Routine	Common General Plant	4,971.10	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.062	Elec - Sunlight Peak MW - Routine	Common General Plant	14,639.43	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.066	Electrical - Lookout - Routine	Common General Plant	22,145.27	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.067	Elec - Communication Site -CO - Rou	Common General Plant	139,553.98	-	36,280.31	152.56	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.070	Electrical - SNCC - Routine	Common General Plant	-	33,102.73	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.071	Electrical - Meeker HQ - Routine	Gas General Plant	-	10,990.35	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.072	Electrical - Sterling - Routine	Common General Plant	-	106,330.09	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.073	Electrical - Brighton - Routine	Common General Plant	-	93,946.50	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001814.074	Electrical - Valenta - Routine	Common General Plant	-	34,581.66	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001823.014	PS&G Energy Management	Common General Plant	-	-	101,818.05	465,436.10	407,613.75	406,607.79
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001823.085	Misc Bldg - Valenta - Routine	Common General Plant	4,183.67	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001823.086	Misc Bldg - Summit Co - Routine	Common General Plant	-	86,424.31	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001823.093	Misc Bldg - Alamosa - Routine	Common General Plant	47,811.53	-	75,214.24	1,222.47	0.30	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001823.096	Mesa Co Ops Fire Sprinkler System R	Gas General Plant	-	14,454.88	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001823.097	Misc Bldg Projects - LOC - Routine	Common General Plant	-	36,857.10	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001823.099	Misc Bldg - Leadville - Routine	Common General Plant	-	-	-	-	-	-
Dietenberger	HR and Employee Services	MISCELLANEOUS BUILDING PROJECTS	D.0001823.100	Misc Bldg - Mesa County - Routine	Gas General Plant	-	24,245.74	-	-	-	-
Dietenberger	Operations Services	MISCELLANEOUS PROJECTS	A.0001727.003	CO5-CAP-UIAS-PS&G-Tools Common	Common General Plant	-	30,628.73	50,000.00	-	-	-
Dietenberger	HR and Employee Services	OFFICE FURNITURE AND EQUIPMENT	A.0005014.008	Office Furn & Equipment - Common -	Common General Plant	1,429,458.90	1,855,340.59	303,499.10	2,808,082.69	2,255,472.77	446,635.79
Dietenberger	HR and Employee Services	OFFICE FURNITURE AND EQUIPMENT	A.0005059.495	Tools & Equipment - Common - CO	Common General Plant	10,074.59	-	25,049.40	34,580.67	39,540.15	39,976.68
Dietenberger	Customer and Innovation	OTHER	D.0002274.003	2019 Advertising & Brand Content Li	Common Intangible Plant	-	427,456.95	-	-	-	-
Dietenberger	HR and Employee Services	ROADS AND GATES	D.0001811.002	Roads & Gates	Common General Plant	9.28	-	-	-	-	-
Dietenberger	HR and Employee Services	ROADS AND GATES	D.0001811.011	Pueblo Parking Lot Rplc	Common General Plant	-	-	560,716.70	-	-	-
Dietenberger	HR and Employee Services	ROADS AND GATES	D.0001811.031	Evergreen Lot Rplc	Common General Plant	-	767,785.88	-	-	-	-
Dietenberger	HR and Employee Services	ROADS AND GATES	D.0001811.060	Alamosa Security Fence Rplc	Common General Plant	130,961.11	-	-	-	-	-
Dietenberger	HR and Employee Services	ROADS AND GATES									