

2021 PSIA Quarterly Capital Expenditures							
Project	Description	WBS2	Q1	Q2	Q3	Q4	Total
Accelerated Main Renewal Program	Accelerated Main Renewal Program	E.0000001.005	\$ 6,622,000	\$ 9,245,000	\$ 10,578,000	\$ 8,005,000	\$ 34,450,000
	AMRP Services	E.0000001.004	\$ 1,078,000	\$ 1,505,000	\$ 1,722,000	\$ 1,295,000	\$ 5,600,000
<b>Total AMRP</b>			<b>\$ 7,700,000</b>	<b>\$ 10,750,000</b>	<b>\$ 12,300,000</b>	<b>\$ 9,300,000</b>	<b>\$ 40,050,000</b>
DIMP	Vintage Steel Pipe - Main	E.0010010.006	\$ 3,961,492	\$ 6,144,650	\$ 6,506,100	\$ 4,518,758	\$ 21,131,000
	Vintage Steel Pipe - Services	E.0010010.007	\$ 1,518,508	\$ 2,355,350	\$ 2,493,900	\$ 1,732,242	\$ 8,100,000
	<b>Subtotal Vintage Steel</b>		<b>\$ 5,480,000</b>	<b>\$ 8,500,000</b>	<b>\$ 9,000,000</b>	<b>\$ 6,251,000</b>	<b>\$ 29,231,000</b>
	Coupled IP Pipeline Replacement	E.0010010.008	\$ 2,259,000	\$ 4,947,000	\$ 4,959,000	\$ 1,575,000	\$ 13,740,000
	<b>Subtotal Coupled IP</b>		<b>\$ 2,259,000</b>	<b>\$ 4,947,000</b>	<b>\$ 4,959,000</b>	<b>\$ 1,575,000</b>	<b>\$ 13,740,000</b>
	Aldyl-A Main Replacement	E.0010010.009	\$ 350,000	\$ 525,000	\$ 525,000	\$ 280,000	\$ 1,680,000
	Aldyl-A Service Replacement	E.0010010.010	\$ 150,000	\$ 225,000	\$ 225,000	\$ 120,000	\$ 720,000
	<b>Subtotal Aldyl-A</b>		<b>\$ 500,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 400,000</b>	<b>\$ 2,400,000</b>
	<b>Programmatic Risk-Based Pipe Replacement Program</b>						
	<b>SubTotal</b>		<b>\$ 8,239,000</b>	<b>\$ 14,197,000</b>	<b>\$ 14,709,000</b>	<b>\$ 8,226,000</b>	<b>\$ 45,371,000</b>
	Replacement of Distribution Inoperable Valves	E.0010010.003	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ 6,000,000
<b>Subtotal Distribution Inoperable Valves</b>		<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 500,000</b>	<b>\$ 6,000,000</b>	
<b>Total DIMP</b>			<b>\$ 9,739,000</b>	<b>\$ 16,197,000</b>	<b>\$ 16,709,000</b>	<b>\$ 8,726,000</b>	<b>\$ 51,371,000</b>
TIMP	IMP Capital Related Work	E.0000018.006	\$ 467,250	\$ 778,750	\$ 1,090,250	\$ 778,750	\$ 3,115,000
	IMP - Dist Reg Station Work	E.0000009.058	\$ 92,250	\$ 153,750	\$ 215,250	\$ 153,750	\$ 615,000
	IMP - Trans Reg Stn - Southern	E.0000018.034	\$ 61,500	\$ 102,500	\$ 143,500	\$ 102,500	\$ 410,000
	IMP Trans Reg Station - East Div	E.0000009.004	\$ 30,750	\$ 51,250	\$ 71,750	\$ 51,250	\$ 205,000
	IMP -Trans Reg Sta Work WEST	E.0000009.013	\$ 30,750	\$ 51,250	\$ 71,750	\$ 51,250	\$ 205,000
	IMP Gas Trans Pipe Capital EAST	E.0000018.013	\$ 184,500	\$ 307,500	\$ 430,500	\$ 307,500	\$ 1,230,000
	IMP Gas Trans Pipe Capital SOUTH	E.0000018.014	\$ 92,250	\$ 153,750	\$ 215,250	\$ 153,750	\$ 615,000
	IMP - Distribution Mains	E.0010010.004	\$ 30,750	\$ 51,250	\$ 71,750	\$ 51,250	\$ 205,000
	<b>Subtotal TIMP Assessments</b>		<b>\$ 990,000</b>	<b>\$ 1,650,000</b>	<b>\$ 2,310,000</b>	<b>\$ 1,650,000</b>	<b>\$ 6,600,000</b>
	MAOP for Transmission Main EAST	E.0000018.051	\$ 500,000	\$ 3,600,000	\$ 500,000	\$ 868,000	\$ 5,468,000
	Facilities to allow MAOP validation-N-33 reinforcemen	E.0010010.011	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	20" Southeast Metro MAOP Project	E.0000060.002	\$ 3,184,192	\$ 4,750,203	\$ 1,123,435	\$ 542,170	\$ 9,600,000
	CO/MAOP/10" Mesa to Boulder (Line I	E.0010074.141	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	MAOP for Transmission Main WEST	E.0000018.010	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	MAOP for Transmission Main SOUTH	E.0000018.025	\$ 100,000	\$ 2,000,000	\$ 600,000	\$ -	\$ 2,700,000
	CO/MAOP/10" Mesa to Boulder (Line I	E.0000062.001	\$ 150,000	\$ 250,000	\$ 500,000	\$ 2,400,000	\$ 3,300,000
	CO/MAOP/6in Estes Park	E.0000061.001	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000	\$ 1,800,000	\$ 11,800,000
	CO/MAOP/Mesa to Boulder Gaylord	E.0000064.001	\$ 4,000,000	\$ 1,700,000	\$ 100,000	\$ 100,000	\$ 5,900,000
	<b>Subtotal MAOP</b>		<b>\$ 8,944,192</b>	<b>\$ 16,410,203</b>	<b>\$ 7,823,435</b>	<b>\$ 5,710,170</b>	<b>\$ 38,888,000</b>
	Install shut off valves on pipeline EAST	E.0000018.061	\$ 607,500	\$ 1,012,500	\$ 1,417,500	\$ 1,012,500	\$ 4,050,000
Install ASV/RCV East Division	E.0000020.002	\$ 302,550	\$ 504,250	\$ 705,950	\$ 504,250	\$ 2,017,000	
Install automation to shut valves WEST	E.0000018.011	\$ 232,500	\$ 387,500	\$ 542,500	\$ 387,500	\$ 1,550,000	
Install automation to shut valves WEST	E.0000020.001	\$ 302,550	\$ 504,250	\$ 705,950	\$ 504,250	\$ 2,017,000	
Install automation to shut valves SOUTH	E.0000018.012	\$ 607,500	\$ 1,012,500	\$ 1,417,500	\$ 1,012,500	\$ 4,050,000	
Install automation to shut valves SOUTH	E.0000020.003	\$ 302,400	\$ 504,000	\$ 705,600	\$ 504,000	\$ 2,016,000	
<b>Subtotal ASV/RCV</b>		<b>\$ 2,355,000</b>	<b>\$ 3,925,000</b>	<b>\$ 5,495,000</b>	<b>\$ 3,925,000</b>	<b>\$ 15,700,000</b>	
<b>Total TIMP</b>			<b>\$ 12,289,192</b>	<b>\$ 21,985,203</b>	<b>\$ 15,628,435</b>	<b>\$ 11,285,170</b>	<b>\$ 61,188,000</b>
<b>Total Annual Spend</b>			<b>\$ 29,728,192</b>	<b>\$ 48,932,203</b>	<b>\$ 44,637,435</b>	<b>\$ 29,311,170</b>	<b>\$ 152,609,000</b>