

Line No.	Witness	Capital Budget Group	Budget Group	Project ID	Project Nbr Desc	Func Class Descr	Activity Period			
							Actual Additions 1/1/2017- 12/31/2017	Actual Additions 1/1/2018- 12/31/2018	Actual Additions 1/1/2019- 9/30/2019	Forecasted Additions 10/1/2019- 9/30/2020
1	Dietenberger	FLEET, TOOLS & COMM	Office Furniture and Equipment	A.0005014.054	Office Furn Equipment	Common General Plant	361,391	19,340	-	
2	Dietenberger	ASSET RENEWAL	Building Renovations and Improvements	A.0005014.085	PSCo Lookout Training Center	Common General Plant	-	14,995	-	
3	Dietenberger	FLEET, TOOLS & COMM	Office Furniture and Equipment	A.0005014.106	Office Furn & Equipment - Gas - CO	Gas General Plant	32,751	103,862	13,713	
4	Dietenberger	Routine FLEET, TOOLS & COMM	Office Furniture and Equipment	A.0005014.108	Office Furn & Equipment - Common -	Common General Plant	245,471	303,930	-	1,180,234
5	Dietenberger	FLEET, TOOLS & COMM	Building Renovations and Improvements	A.0005014.126	Remodel PSC CC - Bldg Constr	Common General Plant	-	-	284,523	
6	Dietenberger	Routine FLEET, TOOLS & COMM	Fleet	A.0006056.007	CO-Dist Fleet New Unit Purchase Gas	Gas General Plant	3,753,490	532,360	-	1,874.53
7	Dietenberger	Routine FLEET, TOOLS & COMM	Fleet	A.0006056.009	CO-Dist Fleet New Unit Purchase Com	Common General Plant	206,963	(13)	-	(8.40)
8	Dietenberger	Routine FLEET, TOOLS & COMM	Fleet	A.0006056.210	CO-Dist Fleet New Unit Purchase Gas	Gas General Plant	2,021,825	7,253,342	1,206,132	12,977,641.43
9	Dietenberger	Routine FLEET, TOOLS & COMM	Fleet	A.0006056.212	CO-Dist Fleet New Unit Purchase Com	Common General Plant	1,693,528	1,787,349	719,634	1,127,456.07
10	Dietenberger	Routine FLEET, TOOLS & COMM	Fleet	A.0006056.248	CO - Dist Fleet Transp Tools Common	Common General Plant	-	-	-	438,079.87
11	Dietenberger	Routine FLEET, TOOLS & COMM	Office Furniture and Equipment	A.0006059.495	Tools & Equipment - Common - CO	Common General Plant	154,556	69,147	-	21,082
12	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001779.104	SS - Mechanical - Common	Common General Plant	791	-	-	
13	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001779.192	Mechanical	Gas General Plant	18,876	-	-	
14	Dietenberger	Routine PROPERTY SERVICES CAPITAL	Office Furniture and Equipment	D.0001779.256	Unbudgeted Emergencies - Common - C	Common General Plant	-	-	-	1,023,219
15	Dietenberger	ENTERPRISE SECURITY CAPITAL	Office Furniture and Equipment	D.0001781.005	PSCo C Corp Sec Furn	Common General Plant	131,405	(0)	-	
16	Dietenberger	Routine ENTERPRISE SECURITY CAPITAL	Misc Projects	D.0001781.046	Security Projects - Gas - CO	Gas General Plant	-	-	-	51,805
17	Dietenberger	Routine ENTERPRISE SECURITY CAPITAL	Misc Projects	D.0001781.048	Security Projects - Common - CO	Common General Plant	132,940	148,951	-	937,355
18	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001806.002	Mechanical	Common General Plant	148,133	-	418	
19	Dietenberger	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001806.007	Pueblo Generator and Transfer	Common General Plant	226,834	-	-	
20	Dietenberger	Routine PROPERTY SERVICES CAPITAL	Misc Projects	D.0001806.011	LDC Projects	Common General Plant	291,841	2,283	-	5,712
21	Dietenberger	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001806.033	MDC switch gear	Common General Plant	-	1,432,903	11,148	
22	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001806.074	Mechanical - Common - Lipan - Routi	Common General Plant	38,247	99,844	-	
23	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001806.077	Mechanical - Common - Rifle - Routi	Common General Plant	92,987	-	-	
24	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001806.083	Mechanical - Lookout - Routine	Common General Plant	-	3,953	-	
25	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001806.084	Mechanical - Mesa County - Routine	Common General Plant	-	10,929	-	
26	Dietenberger	Routine PROPERTY SERVICES CAPITAL	Misc Projects	D.0001806.085	Mechanical - MDC - Routine	Common General Plant	-	11,886	-	703,118
27	Dietenberger	12/30/2019 FACILITIES & OTHER	Building Renovations and Improvements	D.0001806.098	MDC Cooling Tower Rplc	Common General Plant	-	-	-	16,837
28	Dietenberger	11/30/2019 FACILITIES & OTHER	Building Renovations and Improvements	D.0001806.099	SNCC Chiller Pump Rplc	Common General Plant	-	-	-	11,748
29	Dietenberger	Routine FACILITIES & OTHER	Misc Projects	D.0001806.102	Mechanical - Ft Collins - Routine	Common General Plant	-	-	-	39,939
30	Dietenberger	Routine FACILITIES & OTHER	Misc Projects	D.0001806.103	Mechanical - Alamosa - Routine	Common General Plant	-	-	-	21,652
31	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001810.001	Structural	Common General Plant	52,743	-	-	
32	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001810.034	Evergreen - Structural	Common General Plant	74,880	-	-	
33	Dietenberger	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001810.058	MDC Evidence Storage Facility	Common General Plant	-	682,826	5,056	
34	Dietenberger	Routine PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.002	Roads & Gates	Common General Plant	-	-	-	9
35	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.005	Arvada SC Parking Lot	Common General Plant	2,319	-	-	
36	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.006	Mesa Ops Asphalt East Lot	Common General Plant	6,315	-	-	
37	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.007	MDC Asphalt Road	Common General Plant	359,125	(8,364)	-	
38	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.026	Table Mountain Asphalt	Common General Plant	54,122	-	-	
39	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.028	Greeley Parking Lot Replace	Common General Plant	1,587,401	-	-	
40	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.050	Valentia - Road & Gates	Common General Plant	1,703,751	-	-	
41	Dietenberger	6/30/2019 PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.060	Alamosa Security Fence Rplc	Common General Plant	-	-	-	130,936
42	Dietenberger	3/31/2019 PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.061	MDC Gate and Opener Rplc	Common General Plant	-	-	-	264
43	Dietenberger	Routine PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.063	Roads & Gates - Com - Summit Cty -	Common General Plant	25,776	-	-	19,133
44	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.064	Roads & Gates - Com - Table Mtn-Rou	Common General Plant	88,117	-	-	
45	Dietenberger	Routine PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.066	Roads-Gates - Common - Lipan - Rout	Common General Plant	-	21,570	-	706,186
46	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.067	Roads-Gates - Common - MDC - Routine	Common General Plant	273,634	(23,022)	-	
47	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.068	Roads-Gates - Common - Valentia-Rou	Common General Plant	63,404	3,864	-	
48	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.070	Rifle Ops Roads & Gates-Routine	Common General Plant	-	237,344	20,911	
49	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.071	Boulder South Gate Rplc	Common General Plant	-	40	-	
50	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.074	Roads-Gates - Boulder - Routine	Common General Plant	-	-	6,277	
51	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.077	Summit Co Ops Gates Rplc	Common General Plant	-	123,441	228	
52	Dietenberger	3/31/2019 PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.079	Brighton Lot Pavment Rplc	Gas General Plant	-	-	-	1,505,971
53	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.080	Brush Gate-Operator Rplc	Common General Plant	-	43,817	-	
54	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.082	Roads-Gates-Common-Sterling-Routine	Common General Plant	-	42,282	-	
55	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.083	Roads-Gates-Gas-Roundup-Routine	Gas General Plant	-	-	98,979	
56	Dietenberger	PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.089	Mesa Co Ops Parking Lot Drain Rplc	Common General Plant	-	-	35,172	
57	Dietenberger	7/30/2019 PROPERTY SERVICES CAPITAL	Roads and Gates	D.0001811.090	Alamosa Drain Pan Install	Common General Plant	-	-	-	20,378
58	Dietenberger	6/30/2019 FACILITIES & OTHER	Roads and Gates	D.0001811.092	Arvada SC Gate Rplc	Common General Plant	-	-	-	14,849
59	Dietenberger	1/1/2025 FACILITIES & OTHER	Roads and Gates	D.0001811.093	Roads-Gates-Gateway-Routine	Common General Plant	-	-	-	9,370
60	Dietenberger	1/1/2025 FACILITIES & OTHER	Roads and Gates	D.0001811.097	Roads-Gates-Mesa County-Routine	Common General Plant	-	-	-	19,587
61	Dietenberger	Routine FACILITIES & OTHER	Roads and Gates	D.0001811.099	Roads-Gates-Salida SC-Routine	Common General Plant	-	-	-	16,166
62	Dietenberger	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001812.006	Plumbing - Electric - Rifle - Routi	Common General Plant	-	10,507	-	
63	Dietenberger	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001813.067	Valentia Renovation	Common General Plant	247,089	(214,870)	-	
64	Dietenberger	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001813.109	Fort Collins Service Center Capital	Common General Plant	54,915	-	-	
65	Dietenberger	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001813.114	LDC 2Fl Renovation	Common General Plant	-	-	5,617,039	
66	Dietenberger	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001813.115	Brighton Service Center Renovation	Common General Plant	-	2,117,957	(289,801)	

67	Dietenberger	12/31/2017	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001813.117	1800 Larimer 3rd Flr CDC-IOC-NOC Bl	Common General Plant	1,737,484	-	-	3,470
68	Dietenberger		PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001813.143	Leadville Garage Door Rplc	Common General Plant	-	73,714	-	
69	Dietenberger		PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001813.144	Summit Co Ops Garage Door Rplc	Common General Plant	-	50,353	-	
70	Dietenberger		PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001813.145	Building Reno/Remodel - Common - Ri	Common General Plant	-	39,826	-	
71	Dietenberger	1/1/2025	FACILITIES & OTHER	Building Renovations and Improvements	D.0001813.171	Bldg Reno/Remodel - Common - Boulde	Common General Plant	-	-	-	41,418
72	Dietenberger	6/1/2020	FACILITIES & OTHER	Building Renovations and Improvements	D.0001813.179	1800 Larimer 15fl Vacate	Common General Plant	-	-	-	840,658
73	Dietenberger		PROPERTY SERVICES CAPITAL	Misc Projects	D.0001814.002	Electric	Common General Plant	44,245	-	-	
74	Dietenberger	10/30/2019	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001814.024	Lookout Center - Reliability Projec	Common General Plant	-	-	-	16,445,403
75	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001814.026	Summit County - Electrical	Common General Plant	13,315	-	-	1,233,027
76	Dietenberger	8/31/2020	PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001814.038	LDC-Transportation Garage Elect Upg	Common General Plant	-	-	-	1,230,086
77	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001814.045	Electrical - Kipling - Routine	Common General Plant	-	-	-	(0)
78	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001814.048	Electrical - MDC - Routine	Common General Plant	-	138,613	-	136
79	Dietenberger		PROPERTY SERVICES CAPITAL	Misc Projects	D.0001814.049	Electrical - Lipan - Routine	Common General Plant	-	33,205	-	
80	Dietenberger		PROPERTY SERVICES CAPITAL	Misc Projects	D.0001814.050	Lookout Ctr MW Batteries Rplc	Common General Plant	-	71,070	-	
81	Dietenberger		PROPERTY SERVICES CAPITAL	Misc Projects	D.0001814.051	Electrical - Mesa Cty - Routine	Common General Plant	-	8,867	-	
82	Dietenberger		PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001814.053	Campion Shop Lights	Gas General Plant	-	12,036	-	
83	Dietenberger		PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001814.054	MDC Primary Metering	Common General Plant	-	-	630,165	
84	Dietenberger		FACILITIES & OTHER	Building Renovations and Improvements	D.0001814.055	LOC Battery Replacement Cracked Bat	Common General Plant	-	-	714,526	
85	Dietenberger	Routine	FACILITIES & OTHER	Misc Projects	D.0001814.056	Common - Boulder - Routine	Common General Plant	-	-	-	51,562
86	Dietenberger	6/30/2019	FACILITIES & OTHER	Building Renovations and Improvements	D.0001814.057	Arvada No Metro Lighting Rplc	Common General Plant	-	-	-	31,309
87	Dietenberger	1/1/2025	FACILITIES & OTHER	Misc Projects	D.0001814.060	Elec - Colorow Point MW - Routine	Common General Plant	-	-	-	38,231
88	Dietenberger	Routine	FACILITIES & OTHER	Misc Projects	D.0001814.061	Electrical - Leadville - Routine	Common General Plant	-	-	-	4,922
89	Dietenberger		FLEET, TOOLS & COMM	Building Renovations and Improvements	D.0001820.002	Corp Comm Video Equip PSCO	Common General Plant	47,950	-	-	
90	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001823.001	Misc Building Projects	Common General Plant	5,091	-	188	102,748
91	Dietenberger	Routine	PROPERTY SERVICES CAPITAL	Misc Projects	D.0001823.014	PSCo Energy Management	Common General Plant	-	-	-	150,006
92	Dietenberger		PROPERTY SERVICES CAPITAL	Misc Projects	D.0001823.085	Misc Bldg - Valentia - Routine	Common General Plant	-	37,879	-	
93	Dietenberger		PROPERTY SERVICES CAPITAL	Misc Projects	D.0001823.086	Misc Bldg - Summit Co - Routine	Common General Plant	-	4,360	-	
94	Dietenberger		PROPERTY SERVICES CAPITAL	Building Renovations and Improvements	D.0001834.038	Arvada Svc Ctr Roof Rplc	Common General Plant	-	1,376,857	44,854	
Grand Total								15,993,703	16,679,229	9,119,164	41,173,569