

Public Service Company of Colorado
Actual 2016 Construction Work in Progress Closings

Capital Budget Group	Project Number Description	Project Number	Classification	2016 Actual
Buildings and General	Office Furn Equipment	A.0005014.054	Common General Plant	(13,303)
Buildings and General	Tools & Equipment	A.0006059.399	Common General Plant	(19,985)
Buildings and General	SS - Mechanical - Common	D.0001779.104	Common General Plant	(32,320)
Buildings and General	Mesa Co Ops Roof Replacement	D.0001779.217	Common General Plant	(699,278)
Buildings and General	PSCo C Corp Sec Furn	D.0001781.005	Common General Plant	(271,810)
Buildings and General	Mechanical	D.0001806.002	Common General Plant	(609,385)
Buildings and General	Lookout AHU 134 & 6	D.0001806.021	Common General Plant	(47,916)
Buildings and General	Structural	D.0001810.001	Common General Plant	(8,387)
Buildings and General	Roads & Gates	D.0001811.002	Common General Plant	(782)
Buildings and General	Arvada SC Parking Lot	D.0001811.005	Common General Plant	(4,709,569)
Buildings and General	Mesa Ops Asphalt East Lot	D.0001811.006	Common General Plant	(1,932,426)
Buildings and General	Boulder Asphalt Repl - Year 1	D.0001811.010	Common General Plant	(71,777)
Buildings and General	Mesa Co Ops Parking lot west	D.0001811.013	Common General Plant	(13,269)
Buildings and General	Table Mountain Asphalt	D.0001811.026	Common General Plant	(1,049,777)
Buildings and General	Carpet Replacement	D.0001813.006	Common General Plant	(24,792)
Buildings and General	Arvada SC Sell/Retire	D.0001813.013	Common General Plant	(20)
Buildings and General	Valentia Renovation	D.0001813.067	Common General Plant	(2,523,980)
Buildings and General	Electric	D.0001814.002	Common General Plant	(13,964)
Buildings and General	Fire Protection	D.0001823.021	Common General Plant	(31,522)
Buildings and General Total				(12,074,262)
Robinson Total				(12,074,262)

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Capital Budget Group	Project Number Description	Project Number	Classification	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Estimated In Service Date ¹
Buildings and General	Office Furn Equipment	A.0005014.054	Common General Plant	(364,189)	(2)			Routine
Buildings and General	Mesa Co Ops Cubicle Furn Repl	A.0005014.056	Common General Plant				(637,480)	11/30/2020
Buildings and General	Office Furn & Equipment - Gas - CO	A.0005014.106	Gas General Plant	(1,626)	(104)	(5)	(0)	Routine
Buildings and General	Office Furn & Equipment - Common -	A.0005014.108	Common General Plant	(352,996)	(240,385)	(237,928)	(239,898)	Routine
Buildings and General	Tools & Equipment - Common - CO	A.0006059.495	Common General Plant	(99,811)	(6,383)	(313)	(15)	Routine
Buildings and General	Mechanical	D.0001779.192	Gas General Plant	(18,876)				Routine
Buildings and General	Unbudgeted Emergencies - Common - C	D.0001779.256	Common General Plant	(221,094)	(457,631)	(397,784)	(406,307)	Routine
Buildings and General	PSCo C Corp Sec Furn	D.0001781.005	Common General Plant	(126,576)	(57)	(0)		Routine
Buildings and General	Security Projects - Common - CO	D.0001781.032	Common General Plant	(362,992)	(545,745)	(559,120)	(559,275)	Routine
Buildings and General	Security Projects - Common - CO	D.0001781.048	Common General Plant	(78,722)	(5,035)	(247)	(12)	Routine
Buildings and General	Mechanical	D.0001806.002	Common General Plant	(110,005)	(4,380)	(227)	(12)	Routine
Buildings and General	Pueblo Generator and Transfer	D.0001806.007	Common General Plant	(227,569)				9/30/2016
Buildings and General	Lookout Generator Upgrades	D.0001806.009	Common General Plant				(2,037,743)	12/30/2020
Buildings and General	LDC Projects	D.0001806.011	Common General Plant	(3,169,479)				7/30/2015
Buildings and General	LDC Generator Upgrade	D.0001806.031	Common General Plant			(1,817,337)		10/31/2019
Buildings and General	MDC switch gear	D.0001806.033	Common General Plant	(1,118,491)				12/31/2017
Buildings and General	Mechanical - Common - CO	D.0001806.057	Common General Plant		(326,825)	(70,280)	(44,512)	Routine
Buildings and General	Structural	D.0001810.001	Common General Plant	(52,726)				Routine
Buildings and General	Green Lake	D.0001810.020	Common General Plant	(33,192)				Routine
Buildings and General	Roads & Gates	D.0001811.002	Common General Plant	(600)	(40)	(2)	(0)	Routine
Buildings and General	Arvada SC Parking Lot	D.0001811.005	Common General Plant	72,923				12/31/2015
Buildings and General	Mesa Ops Asphalt East Lot	D.0001811.006	Common General Plant	47,464				11/30/2016
Buildings and General	Pueblo Parking Lot Repl	D.0001811.011	Common General Plant		(591,702)			9/30/2018
Buildings and General	Valentia Asphalt Replacement	D.0001811.012	Common General Plant	(2,011,820)				10/30/2017
Buildings and General	Table Mountain Asphalt	D.0001811.026	Common General Plant	(7,183)				12/31/2016
Buildings and General	Greeley Parking Lot Replace	D.0001811.028	Common General Plant	(1,397,328)				10/31/2015
Buildings and General	Evergreen Lot Rplc	D.0001811.031	Common General Plant			(954,772)		11/30/2019
Buildings and General	Summit Co Ops Lot Rplc	D.0001811.032	Common General Plant			(1,394,368)		11/30/2019
Buildings and General	Roads & Gates - Common - CO	D.0001811.047	Common General Plant	(225,099)	(411,949)	(63,455)	(3,272)	Routine
Buildings and General	MDC NW Office	D.0001813.018	Common General Plant				(3,847,793)	12/31/2020
Buildings and General	MDC Conference Center	D.0001813.031	Common General Plant		(2,603,591)			12/30/2018
Buildings and General	Brighton Renovation	D.0001813.060	Gas General Plant	(2,000,626)				12/30/2017
Buildings and General	LDC 2nd Floor Renovation	D.0001813.062	Common General Plant		(3,045,148)			11/30/2018
Buildings and General	Valentia Renovation	D.0001813.067	Common General Plant	170,017				10/31/2016
Buildings and General	Building Renovation/Remodel - Commo	D.0001813.108	Common General Plant	(113,704)	(20,590)	(1,066)	(55)	Routine
Buildings and General	Fort Collins Service Center Capital	D.0001813.109	Common General Plant	(55,195)	(0)			Routine
Buildings and General	Electric	D.0001814.002	Common General Plant	(44,230)				Routine
Buildings and General	Electrical - Common - CO	D.0001814.023	Common General Plant	(213,346)	(32,445)	(1,680)	(87)	Routine
Buildings and General	Lookout Center - Reliability Projec	D.0001814.024	Common General Plant		(988,726)			12/31/2018
Buildings and General	Misc Building Projects	D.0001823.001	Common General Plant	(12,844)	(522)	(27)	(1)	Routine
Buildings and General	PSCo Energy Management	D.0001823.014	Common General Plant	(206,261)	(166,719)	(8,630)	(445)	Routine
Buildings and General	Fire Protection - Common - CO	D.0001823.070	Common General Plant		(438,729)	(163,527)	(8,432)	Routine
Buildings and General	Misc Building Projects - Common - C	D.0001823.071	Common General Plant	(922,597)	(589,985)	(372,161)	(380,866)	Routine
Buildings and General	Arvada SC Roof Replacement	D.0001834.002	Common General Plant		(919,847)			9/30/2018
Buildings and General	Kipling Roof	D.0001834.009	Common General Plant			(697,967)		6/30/2019
Buildings and General	MDC Roof Replacement	D.0001834.014	Common General Plant			(3,037,806)		11/30/2019
Buildings and General	Roof Replacement - Common - CO	D.0001834.034	Common General Plant			(181,130)	(50,453)	Routine
Buildings and General Total				(13,258,771)	(11,396,539)	(9,959,831)	(8,216,658)	
Robinson Total				(13,258,771)	(11,396,539)	(9,959,831)	(8,216,658)	