

- 1 Q. Further to the response to PUB-NLH-020, provide engineering estimates for each facility
2 refurbishment planned for 2026 based on the detailed condition assessments included in
3 Appendices B through G of the Perform Facilities Refurbishment (2026) Program.
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- 6 A. A breakdown of the estimates for each scope of work, and the associated common costs
7 (project management, engineering, and a reserve fund), proposed under the Perform Facilities
8 Refurbishment Program planned for 2026, is provided in Table 1.

Table 1: Estimated Facility Refurbishment Costs

Location	Facility	Estimated Refurbishment Cost
Hydro Place	Hydro Place	\$298,642
Holyrood Thermal Generating Station	Stage 1 Pumphouse	\$43,600
	Stage 2 Pumphouse	\$186,303
St. Anthony	Depot/Office	\$174,511
	Storage Building	\$20,087
Stephenville	Main Office Building	\$124,206
	Garage	\$163,693
	Warehouse	\$102,252
Bishop's Falls	Office/Warehouse Building	\$682,450
Whitbourne	Depot/Office	\$215,431
	Garage	\$224,933
	Carpentry Shop	\$8,014
	Storage Building	\$3,805
Sub Total		\$2,247,927
Project Management		\$61,987
Engineering		\$436,839
Reserve Fund ¹		\$281,122
Program Total²		\$3,027,876

¹ Reserve fund includes \$250,000 In-Service Failures allowance, plus interest and escalation.

² Totals may not add due to rounding.