Q. **Reference: Program 16: Perform Facilities Refurbishments (2027) Program Budget, Table 3, page 13**

Provide an expenditure breakdown similar to Table 3 for each of the 5 facilities included in the 2027 Perform Facilities Refurbishments program.

A. Please refer to Table 1 through Table 6 for an expenditure breakdown for each of the five facilities included in the 2027 Perform Facilities Refurbishments program.[1] Table 1 shows common project management and engineering overhead costs which are allocated amongst the five facilities.

Table 1: Project Management and Engineering Estimate ($000)

Program Cost	**2027**	**2028**	**Beyond**	**Total**
Material Supply	0.0	0.0	0.0	**0.0**
Labour	86.4	0.0	0.0	**86.4**
Consultant	16.2	0.0	0.0	**16.2**
Contract Work	0.0	0.0	0.0	**0.0**
Other Direct Costs	0.0	0.0	0.0	**0.0**
Interest and Escalation	3.1	0.0	0.0	**3.1**
Contingency	10.2	0.0	0.0	**10.2**
Total	**115.9**	**0.0**	**0.0**	**115.9**

[1] Numbers in tables may not add due to rounding.

Table 2: Hydro Place Office Estimate ($000)

Program Cost	**2027**	**2028**	**Beyond**	**Total**
Material Supply	0.0	0.0	0.0	**0.0**
Labour	33.5	0.0	0.0	**33.5**
Consultant	0.0	0.0	0.0	**0.0**
Contract Work	250.0	0.0	0.0	**250**
Other Direct Costs	0.0	0.0	0.0	**0.0**
Interest and Escalation	9.3	0.0	0.0	**9.3**
Contingency	28.3	0.0	0.0	**28.3**
Total	**321.1**	**0.0**	**0.0**	**321.1**

Table 3: Ramea Diesel Generating Station Powerhouse Estimate ($000)

Program Cost	**2027**	**2028**	**Beyond**	**Total**
Material Supply	0.0	0.0	0.0	**0.0**
Labour	25.1	0.0	0.0	**25.1**
Consultant	75.0	0.0	0.0	**75.0**
Contract Work	0.0	0.0	0.0	**0.0**
Other Direct Costs	3.2	0.0	0.0	**3.2**
Interest and Escalation	3.9	0.0	0.0	**3.9**
Contingency	17.8	0.0	0.0	**17.8**
Total	**125.0**	**0.0**	**0.0**	**125.0**

Table 4: Stephenville Main Office Building, Garage and Warehouse Estimate ($000)

Program Cost	**2027**	**2028**	**Beyond**	**Total**
Material Supply	8.5	0.0	0.0	**8.5**
Labour	117.2	0.0	0.0	**117.2**
Consultant	0.0	0.0	0.0	**0.0**
Contract Work	74.5	0.0	0.0	**74.5**
Other Direct Costs	26.8	0.0	0.0	**26.8**
Interest and Escalation	7.0	0.0	0.0	**7.0**
Contingency	31.0	0.0	0.0	**31.0**
Total	**265.0**	**0.0**	**0.0**	**265.0**

Table 5: Bishop’s Falls Office/Warehouse Estimate ($000)

Program Cost	2027	2028	Beyond	Total
Material Supply	5.1	0.0	0.0	**5.1**
Labour	55.5	0.0	0.0	**55.5**
Consultant	0.0	0.0	0.0	**0.0**
Contract Work	0.0	0.0	0.0	**0.0**
Other Direct Costs	3.4	0.0	0.0	**3.4**
Interest and Escalation	1.8	0.0	0.0	**1.8**
Contingency	6.9	0.0	0.0	**6.9**
Total	**72.7**	**0.0**	**0.0**	**72.7**

Table 6: Whitbourne Carpentry Shop, Depot/Office Building, Garage and Storage Estimate ($000)

Program Cost	2027	2028	Beyond	Total
Material Supply	8.5	0.0	0.0	**8.5**
Labour	95.0	0.0	0.0	**95.0**
Consultant	117.0	0.0	0.0	**117.0**
Contract Work	0.0	0.0	0.0	**0.0**
Other Direct Costs	18.8	0.0	0.0	**18.8**
Interest and Escalation	8.4	0.0	0.0	**8.4**
Contingency	34.8	0.0	0.0	**34.8**
Total	**282.5**	**0.0**	**0.0**	**282.5**