

ATTACHMENT NO. 1

MOHAWK VALLEY HEALTH SYSTEM

SCHEDULE 8 ATTACHMENT ("BREAKDOWN OF OTHER FEES")

MOHAWK VALLEY HEALTH SYSTEM

NEW HOSPITAL CAMPUS

BREAKDOWN OF "OTHER FEES" (SUB-PROJECT #1)

	Description	Unescalated Costs	Escalation	Escalated Costs
102 -- Other Owner Construction				
	11000 Mockup Construction	\$ 141,509	\$ 8,491	\$ 150,000
	11020 Construction Document Printing	\$ 94,340	\$ 5,660	\$ 100,000
103 -- Owner Background Information				
	11500 Site Surveys / ALTA Survey	\$ 94,340	\$ 5,660	\$ 100,000
	11520 Environmental Reports	\$ 94,340	\$ 5,660	\$ 100,000
	11540 Environmental Impact Study	\$ 94,340	\$ 5,660	\$ 100,000
	11570 Traffic/Parking Studies	\$ 47,170	\$ 2,830	\$ 50,000
	11580 Utility Assessment Study	\$ 188,679	\$ 11,321	\$ 200,000
	11590 Other Studies	\$ 235,849	\$ 14,151	\$ 250,000
107 -- Other Consulting Services & Misc. Cost				
	13520 Signage Consultant	\$ 77,830	\$ 4,670	\$ 82,500
	13590 Peer Eval -- Enclosure	\$ 141,509	\$ 8,491	\$ 150,000
	13630 Building Commissioning	\$ 613,208	\$ 36,792	\$ 650,000
	13640 Test & Balance	\$ 523,868	\$ 31,432	\$ 555,300
	13660 Radiation Shielding / Physicist	\$ 70,755	\$ 4,245	\$ 75,000
	13670 Other Consultants (Dietary)	\$ 165,094	\$ 9,906	\$ 175,000
	13670 Other Consultants (Medical Equipment Planning)	\$ 424,528	\$ 25,472	\$ 450,000
	13670 Other Consultants (IT / IS Planning)	\$ 400,943	\$ 24,057	\$ 425,000
	13670 Other Consultants (Signage / Graphics Planning)	\$ 127,358	\$ 7,642	\$ 135,000
	13680 Reimbursable Expenses	\$ 165,528	\$ 9,932	\$ 175,460
111 -- Other Project Cost				
	15500 Construction Testing	\$ 523,868	\$ 31,432	\$ 555,300
	15710 Movers	\$ 235,849	\$ 14,151	\$ 250,000
	15740 Builder's Risk	\$ 471,698	\$ 28,302	\$ 500,000
	15780 Independent Financial Audit	\$ 94,340	\$ 5,660	\$ 100,000
113 -- Jurisdictional Cost				
	16500 Planning & Zoning Fees	\$ 141,509	\$ 8,491	\$ 150,000
	16510 Plan Review Fees	\$ 94,340	\$ 5,660	\$ 100,000
	16520 Building Permit	\$ 103,774	\$ 6,226	\$ 110,000
	16690 Legal / Consultant Assistance Fees	\$ 249,483	\$ 14,969	\$ 264,452
	15700 Other (FAA Fees)	\$ 28,302	\$ 1,698	\$ 30,000
116- Furniture, Fixtures and Equipment				
	18000 Dept furniture	\$ 5,778,302	\$ 346,698	\$ 6,125,000
	18030 Artwork	\$ 330,189	\$ 19,811	\$ 350,000
	18050 Plants and accessories	\$ 94,340	\$ 5,660	\$ 100,000
	18250 Security and access control	\$ 1,675,943	\$ 100,557	\$ 1,776,500
	18310 Kitchen Equipment	\$ 943,396	\$ 56,604	\$ 1,000,000
	18320 Exterior signage	\$ 283,019	\$ 16,981	\$ 300,000
	18330 Interior signage	\$ 566,038	\$ 33,962	\$ 600,000
Sub-Total - "Other Fees"		\$ 15,315,577	\$ 918,935	\$ 16,234,512