

| MCKINLEY SURGERY CENTER, LLC | | LINE-ITEM BUDGET REPORT | DATE: 04/17/2023 |
|--|---------------------------------------|-------------------------|---|
| 1. Cost Category: Facility Administrative | | | |
| EXPENSES | VENDOR | TOTAL COST | NARRATIVE |
| McKinley Surgery Center, LLC License | State Of Alaska | \$250.00 | State of Alaska License Fee |
| Ambulatory Surgery Center Application | State Of Alaska | \$650.00 | Ambulatory Surgery Center Application Fee |
| McKinley Surgery Center Facility Logo Design | Glacial Media | \$150.00 | McKinley Surgery Center Facility Logo Design |
| CLIA Laboratory Program | CMS | \$180.00 | CLIA waiver for blood glucose and urine pregnancy testing |
| Drug Room License | State Of Alaska | \$250.00 | Drug Room License |
| Ambulatory Surgical Center Package Joint Commission Manual MCN | Medical Consultants Network, Inc | \$1,999.99 | Ambulatory Surgical Center Package Joint Commission Manual MCN |
| Background check for McKinley Surgery Center Employees | NABCS State of Alaska | \$970.75 | Background check for McKinley Surgery Center employees |
| Nursing Training for Director of Nursing | National Institute of First Assisting | \$649.00 | Nursing Training for Director of Nursing |
| Health Care Facilities Code NFPA | Life Safety Code Standards | \$272.45 | Health Care Facilities Code NFPA |
| | | TOTAL | \$5,372.19 |
| 2. Cost Category: Facility Cost | | | |
| EXPENSES | VENDOR | TOTAL COST | NARRATIVE |
| Calutech Mobile Solutions, INC | Anton Edwin Hosch JR | \$964,576.62 | Calutech OR Unit |
| MSC Lease Office Space | RDC, LLC | \$14,000.00 | MSC agreed to lease 600 square foot of office space from RDC, LLC at \$2.00 per Square Foot |
| | | TOTAL | \$978,576.62 |
| 3. Cost Category: Construction | | | |
| EXPENSES | VENDOR | TOTAL COST | NARRATIVE |
| Himoinsa Generator | Valley Imaging, LLC | \$15,000.00 | Back up generator in case the power goes out |
| Installing Power to Surgical Trailer | Rigid Electric LLC | \$14,850.00 | Installing the current carrying conductors from Golden Valley to surgical trailer |
| Mansfield Warren White Shower | Lowe's | \$599.00 | Staff shower |
| Regency 16" x 20" x 12" 16-Gauge Stainless Steel Three Compartment Drop-In Sink | Webstaurant Store | \$599.00 | Decontamination Room three compartment sink for cleaning instruments |
| 24 ga SS Channel Pass Through Trim | Holaday-Parks, INC. | \$150.40 | Pass through window for the decontamination room |
| Metal 2-Tier 34.65" with Built In Key Lock | WayFair | \$173.99 | Staff lockers |
| Ceiling Tile PK 12 | Grainger | \$1,316.85 | Surgical Ceiling Tiles |
| 4. Cost Category: Operating Room Equipment | | TOTAL | \$32,689.24 |
| EXPENSES | VENDOR | TOTAL COST | NARRATIVE |
| Steris Operating Table 4085 | ST Surgical LLC | \$27,500.00 | Patient bed for operating room |
| Arm Boards 26" & 2" Padding X2 | ST Surgical LLC | \$500.00 | Patient arm boards that connect to the OR table |
| Amico i30-i30 Surgical Light | ST Surgical LLC | \$17,475.00 | Surgical lighting for operating room |
| Dual Wall Light Control | ST Surgical LLC | \$1,000.00 | Light control system for OR lights |
| AMICO Surg Equipment Plate | ST Surgical LLC | \$500.00 | Mounting plate for surgical lights |
| ICE LED Surgical Light Handle | ST Surgical LLC | \$100.00 | Handle for moving surgical lights |
| Blair Hugger 775 & Rolling Cart X2 | ST Surgical LLC | \$3,000.00 | Warming system for patients pre and post surgery |
| Stryker SM 104 Transport Stretcher/5th Wheel X3 | ST Surgical LLC | \$8,400.00 | Patient Transport Stretcher |
| Mayo Stand X2 16 1/4 x21 | ST Surgical LLC | \$1,356.00 | Mayo Stand for surgical instruments |
| Back Table X2 24 x 72 x 34 | ST Surgical LLC | \$2,370.00 | Table for surgical instruments |
| | | TOTAL | \$62,201.00 |
| 5. Cost Category: General Surgical Instruments | | | |
| EXPENSES | VENDOR | TOTAL COST | NARRATIVE |
| General OR Instruments | 31 Medical | \$662.56 | Instruments:Forceps, Elevator, Scissors, Codman, Needle Holder,Mallet Etc |
| Stryker TPS Set | Orthopedic Sugical Soultions, LLC | \$6,142.00 | Power Drill, Driver and attachments for Orthopedic Cases |
| General OR Instruments | Henry Shein Medical | \$2,218.60 | Instruments:Scissors, Freer Elevator, Forceps, Knife Holder, Retractors Etc |
| 6. Cost Category: Sterilizer Equipment | | \$9,023.16 | |
| EXPENSES | VENDOR | TOTAL COST | NARRATIVE |
| Tuttnauer 3780 Sterilizer w/Printer | ST Surgical LLC | \$13,015.00 | Sterilizer for operating room instruments |
| Steelco DS 500 CDL Washer C797 3 Level Wash Cart | ST Surgical LLC | \$21,497.00 | Instrument Washer for operating room instruments |
| 3M Attest Auto-Reader | ST Surgical LLC | \$1,500.00 | Biological Readers Testing Monitor for sterilizer |
| | | TOTAL | \$36,012.00 |
| 7. Cost Category: Styker Arthroscopy Rental and Service Agreement Equipment/Instruments | | | |
| EXPENSES | VENDOR | TOTAL COST | NARRATIVE |
| PKG VISIONPRO 26" DISPLAY COVER-standard X2 | Styker Sales, LLC | Rental Agreement | Display system for arthroscopy cases |
| PKG.FIBEROPTIC CABLE 5MM X 10FT (3.05M)-standard X2 | Styker Sales, LLC | Rental Agreement | Light cord for arthroscopy cases |
| Connected OR Cart 120 V-standard | Styker Sales, LLC | Rental Agreement | Cart for arthroscopy equipment |
| FLAT PANEL ROLL STAND KIT-standard | Styker Sales, LLC | Rental Agreement | Display system for arthroscopy OR cases |
| PKG. PUMP CANNULA 5.8MM W/2 ROTATING STOPCOCKS-standard X2 | Styker Sales, LLC | Rental Agreement | Arthroscopy instruments |
| PKG. PENCIL OBTURATOR 5.8MM PUMP CANNULA-standard X2 | Styker Sales, LLC | Rental Agreement | Arthroscopy instruments |
| ENDOSCOPE AND HARDWARE SET TRAY-standard X2 | Styker Sales, LLC | Rental Agreement | Arthroscopy instruments |
| 70MM IN/OUTFLOW CANNULA KIT-standard X2 | Styker Sales, LLC | Rental Agreement | Arthroscopy Instruments |
| SDC4K BASE + SDP Kit-standard | Styker Sales, LLC | Rental Agreement | Power Console for Video |
| PKG CAMERA AUTOCLAVABLE TRAY-standard x2 | Styker Sales, LLC | Rental Agreement | Arthroscopy camera tray |
| PKG 30FT DVI CABLE-standard | Styker Sales, LLC | Rental Agreement | Video connection |

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| PKG VISIONPRO 26" LED DISPLAY-CPO x2 | Styker Sales, LLC | Rental Agreement | LED Display System |
| PKG PRECISION LED LIGHT SOURCE-CPO | Styker Sales, LLC | Rental Agreement | LED Display System |
| HD 4MM X 30Å ARTHROSCOPE SPEEDLOCK A/C-CPO x2 | Styker Sales, LLC | Rental Agreement | Arthroscopy instruments |
| PKG PRECISION AC 3-CHIP CAMERA CONTROL UNIT (CCU)-CPO | Styker Sales, LLC | Rental Agreement | Power source for camera |
| PKG PRECISION AC 3-CHIP AUTOCLAVABLE CAMERA C-MOUNT-CPO x2 | Styker Sales, LLC | Rental Agreement | Camera attachment |
| PKG PRECISION AC COUPLER C-MOUNT-CPO x2 | Styker Sales, LLC | Rental Agreement | Camera attachment |
| PKG CROSSFIRE 2 CONSOLE X2 | Styker Sales, LLC | Rental Agreement | Power for motorized instrumentation |
| PACKAGING FORMULA SHAVER (HAND CONTROL) x2 | Styker Sales, LLC | Rental Agreement | Arthroscopy Instruments |
| PKG CROSSFLOW CONSOLE x2 | Styker Sales, LLC | Rental Agreement | Arthroscopy Pump |
| ADAPTABLE BEACH CHAIR SYSTEM | Styker Sales, LLC | Rental Agreement | Shoulder arthroscopy chair patient positioner equipment |
| ADAPTABLE ARM POSITIONER (POSITIONER ARM TRAY CONNECTOR) | Styker Sales, LLC | Rental Agreement | Patient positioner equipment for arthroscopy cases |
| ADAPTABLE ARM POSITIONER LATERAL DECUBITUS ATTACHMENT | Styker Sales, LLC | Rental Agreement | Patient positioner equipment for arthroscopy cases |
| STYKER EQUIPMENT SERVICE PLAN | Styker Sales, LLC | \$101,400.12 | Routine maintenance agreement for all arthroscopy equipment |
| | | TOTAL | \$261,418.92 |
| 8. X-Ray Unit | | | |
| X-Ray Unit | | \$11,430.00 | This is a mobile imaging unit used for fluoroscopic imaging during surgery |
| | | TOTAL | \$11,430.00 |
| 9. Cost Category: Anesthesia/Crash Cart Equipment | | | |
| EXPENSES | VENDOR | TOTAL COST | NARRATIVE |
| GE Ohmeda Datex Aespire S/5 7900 Ventilator | ST Surgical LLC | \$18,900.00 | Intubated patient airway management |
| Axia Anesthesia Monitor 1500/Gas Bench | ST Surgical LLC | \$11,000.00 | Intubated patient monitoring |
| Axia Patient Monitor 1200 T X2 | ST Surgical LLC | \$7,390.00 | Standard patient monitoring |
| Rolling Stand for Axia Monitor X2 | ST Surgical LLC | \$700.00 | Attach Axia patient monitor for transport and holding |
| Anesthesia Cart/Lock/5 Drawer | ST Surgical LLC | \$1,995.00 | Anesthesia equipment and material |
| Crash Cart/6 Drawer | ST Surgical LLC | \$1,818.00 | Emergency equipment availability and storage |
| Emergency Accessory Kit/Crash Cart | ST Surgical LLC | \$1,190.00 | Emergency equipment availability and storage |
| Lifepak 20e Defibrillator/FDA Approved | ST Surgical LLC | \$6,600.00 | Emergency life saving equipment |
| ABS Medical Refrigerator | ST Surgical LLC | \$1,400.00 | Medication storage for required refrigerated drugs |
| Alaris Medley Infusion Pump | Wilburn Medical USA | \$2,095.00 | Medication infusion device for IV drugs |
| Baxter Infusion OR Pump | Dia Medical | \$2,995.00 | Medication infusion device for IV drugs |
| | | TOTAL | \$56,083.00 |
| | | EXPENSES SUMMARY | TOTAL COST |
| | | 1. Facility Administrative | \$5,372.19 |
| | | 2. Facility | \$978,576.62 |
| | | 3. Construction | \$32,689.24 |
| | | 4. Operating Room Equipment | \$62,201.00 |
| | | 5. General Surgical Instruments | \$9,023.16 |
| | | 6. Sterilizer Equipment | \$36,012.00 |
| | | 7. Arthroscopy Equipment/Instruments | \$261,418.92 |
| | | 8. X-Ray Unit | \$11,430.00 |
| | | 9. Anesthesia/Crash Cart Equipment | \$56,083.00 |
| | | TOTAL PROJECT COST | \$1,452,806.13 |