

Hospital & Health Centers Capital Planning

Contra Costa Regional Medical Center and Health Centers
Joint Conference Committee

September 22, 2025

David Culberson, CEO



CONTRA COSTA
HEALTH

Capital Planning Summary: Three- & Five-Year Budget Proposal (2025-2030)

- Medicare Conditions of Participation Section 482.12(d)(3) and (4) Require
- A plan for capital expenditures for at least a 3-year period, and
- The plan identify the anticipated sources of financing for each capital expenditure in excess of \$600,000 for those items are:
 - Acquisition of land;
 - Improvement of land, buildings, and equipment, or
 - Replacement, modernization, and expansion of buildings and equipment.

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Capital Equipment

Priority	2025-2026	2026-2027	2027-2028	2025-2029 Total
Critical/Mandatory	2,800,000	1,250,000	750,000	4,800,000
Emergent/Urgent	1,000,000	2,109,177		3,109,177
Strategic/Discretionary	134,500	22,000	7,120,000	7,276,500
Routine/Replacement	<u>758,308</u>	<u>4,097,000</u>	<u>146,263</u>	<u>5,001,571</u>
Total	4,692,808	7,478,177	8,016,263	20,187,248

Capital Projects

	Planned Not Scheduled	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Total
Total Projects	2	16	6	2	2	1	29
Total Budget	150,000	13,737,000	72,380,000	7,000,000	2,500,000	145,000,000	240,767,000