

# **CHILDREN'S HOSPITAL PROGRAM OF 2018 2019 ANNUAL REPORT**

## **PROGRAM OVERVIEW**

On November 6, 2018, California voters passed Proposition 4, enabling the State of California to issue \$1.5 billion in General Obligation bonds for the Children's Hospital Program. Under California Health and Safety Code, Sections 1179.81-1179.102, the purpose of the program is to improve the health and welfare of California's critically ill children, by providing a stable and ready source of funds for capital improvement projects for children's hospitals. The California Health Facilities Financing Authority ("CHFFA") is responsible for administering the program.

Language in Proposition 4 identifies 13 children's hospitals in California (referred to as "Children's Hospitals") and another approximately 160 public or private nonprofit hospitals that provide pediatric services for children eligible for the California Children's Services ("CCS") program (referred to as "Eligible Hospitals") as eligible for funding. Proposition 4 allocated \$1.35 billion for the 13 eligible Children's Hospitals and \$150 million for the Eligible Hospitals. The 13 Children's Hospitals designated by statute are the same as the 13 hospitals that received grants under the first two Children's Hospital Programs also administered by CHFFA and enacted by Proposition 61 in 2004 and Proposition 3 in 2008.

The 13 Children's Hospitals consist of eight private nonprofit Children's Hospitals and five University of California Children's Hospitals. Grant awards for each private nonprofit Children's Hospital was limited to \$135 million, less costs of issuance and administrative costs. Grant awards for each University of California Children's Hospital was limited to \$54 million, less costs of issuance and administrative costs. Grant awards for each Eligible Hospital was limited to \$15 million less costs of issuance and administrative costs. Costs of issuance are \$0.75 per \$1,000 of the authorized grant award and administrative costs are \$10.00 per \$1,000 of the authorized grant award.

Eligible Hospital grants will be awarded on a competitive basis. A technical assistance webinar, providing an overview of the program and specific application details geared in assisting the Eligible Hospitals in the preparation of the grant applications, was held by CHFFA on December 12, 2019. The first funding round application submission deadline for the Eligible Hospitals is March 30, 2020.

No disbursement has been made in 2019. A detailed summary of the Children's Hospital Program of 2018 entailing information on amounts allotted by statute and regulations, the amounts disbursed, and any remaining funding per hospital is provided below.

**SUMMARY OF DISBURSEMENTS MADE TO HOSPITALS IN 2019**

CHILDREN'S HOSPITAL	AMOUNT AWARDED (MINUS COSTS OF ISSUANCE AND ADMINISTRATIVE COSTS)	DISBURSEMENTS		
		MADE IN 2019	TOTAL	REMAINING
N/A	\$0.00	\$0.00	\$0.00	\$0.00
No disbursement has been made in 2019.				

**AWARD AND DISBURSEMENT DETAILS BY HOSPITAL  
(as of December 31, 2019)****Children's Hospital & Research Center Oakland**

County: Alameda

Amount Allotted by Statute: \$135,000,000.00

**Grant Funds Remaining for Future Award: \$135,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**Valley Children's Hospital**

County: Madera

Amount Allotted by Statute: \$135,000,000.00

**Grant Funds Remaining for Future Award: \$125,186,654.75**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS
July 25, 2019	\$0.00	Project in Progress

**Children's Hospital Los Angeles**

County: Los Angeles

Amount Allotted by Statute: \$135,000,000.00

**Grant Funds Remaining for Future Award: \$135,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**Memorial Care Miller Children’s & Women’s Hospital Long Beach**

County: Los Angeles

Amount Allotted by Statute: \$135,000,000.00

**Grant Funds Remaining for Future Award: \$135,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**Children’s Hospital Orange County**

County: Orange

Amount Allotted by Statute: \$135,000,000.00

**Grant Funds Remaining for Future Award: \$135,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**Loma Linda University Children’s Hospital**

County: San Bernardino

Amount Allotted by Statute: \$135,000,000.00

**Grant Funds Remaining for Future Award: \$135,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**Lucile Salter Packard Children’s Hospital at Stanford**

County: Santa Clara

Amount Allotted by Statute: \$135,000,000.00

**Grant Funds Remaining for Future Award: \$135,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**Rady Children's Hospital - San Diego**

County: San Diego

Amount Allotted by Statute: \$135,000,000.00

**Grant Funds Remaining for Future Award: \$135,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**University of California, Los Angeles Mattel Children's Hospital**

County: Los Angeles

Amount Allotted by Statute: \$54,000,000.00

**Grant Funds Remaining for Future Award: \$54,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (after Costs of Issuance and Administrative Fees)	STATUS

**University of California, Davis Children's Hospital**

County: Sacramento

Amount Allotted by Statute: \$54,000,000.00

**Grant Funds Remaining for Future Award: \$54,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (after Costs of Issuance and Administrative Fees)	STATUS

**University of California, Irvine Children's Hospital**

County: Orange

Amount Allotted by Statute: \$54,000,000.00

**Grant Funds Remaining for Future Award: \$54,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (after Costs of Issuance and Administrative Fees)	STATUS

**University of California, San Diego Children’s Hospital**

County: San Diego

Amount Allotted by Statute: \$54,000,000.00

**Grant Funds Remaining for Future Award: \$54,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**University of California, San Francisco Benioff Children’s Hospital**

County: San Francisco

Amount Allotted by Statute: \$54,000,000.00

**Grant Funds Remaining for Future Award: \$54,000,000.00**

GRANT AWARD DATES	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS

**Eligible Hospitals**

Amount Allotted by Statute: \$150,000,000.00

**Grant Funds Remaining for Future Award: \$150,000,000.00**

GRANT AWARD DATES	ELIGIBLE HOSPITAL	AMOUNT DISBURSED (After Costs of Issuance and Administrative Fees)	STATUS