

SANTA ROSA CHILDCARE SUPPORT PROGRAM

Resiliency Fund (completed)

1. \$1m direct grants to childcare providers to cover COVID related increased expenses/decreased capacity
2. \$100,000 to expand teacher training program to build the supply of infant/toddler care givers

Facility Fund (under development)

\$1.4m* seed money to establish a **low interest revolving loan fund** for:

- TIs for shell buildout in new development
- TIs for facility preservation
- Potential down payment assistance

**additional \$3m ARPA 1-time funds requested*

Employer Supported Childcare (ongoing)

Policies, programs and other incentives to encourage the development of **on-site childcare**.

Employers either develop and run the site themselves or provide site for contracted for services.



CHILDCARE RESILIENCY FUND

RESILIENCY FUND

Combined Funding Effort - \$1,052,700

- City of Santa Rosa - \$500k
- Community Foundation - \$177k
- First 5 Sonoma County - \$375,700

PURPOSE: Provided a means to help financially stabilize childcare providers to remain open throughout and after the pandemic.



Of the 180 Child Care Providers received grants, 80% completed the application in English, and 20% completed the application in Spanish

CHILDCARE RESILIENCY FUND



TOTAL PROGRAM DATA

180 # of childcare provider grant recipients

6,204+ children in care among awarded providers

15% 0-2 years of age

56% 3-5 years of age

62% licensed home childcare

30% licensed childcare centers

8% licensed exempt providers

SANTA ROSA DATA

134 # of childcare provider grant recipients

2,7694+ children in care among awarded providers

15% 0-2 years of age

54% 3-5 years of age

73 licensed home childcare

52 licensed childcare centers

9 licensed exempt providers

Maintaining a safe environment | overall operations | developing an outdoor environment | equipment/furniture | high speed internet/wireless

CHILDCARE FACILITY DEVELOPMENT



Facility Fund – Tenant Improvement Cost Examples

B. DEVELOPMENT EXPENSES		B. Development Expenses
		A categorical list of ALL development expenses. Depending on the scope of the project, in this section you could replace "Acquisition" with "Tenant Improvements" and "Rehabilitation" with "Construction".
Expense	Amount	
1. ACQUISITION		B. 1. Acquisition
Land	\$ 120,000	The cost to purchase the land.
Building	\$ 85,000	The cost to purchase the building.
Broker's Fee 3%	\$ 3,600	The fee charged by the real estate agent.
Subtotal Acquisition	\$ 208,600	
2. REHABILITATION		B. 2. Rehabilitation
Parking	\$ 12,000	The total cost to prepare the parking area.
Landscaping	\$ 15,000	The total cost for all landscaping work.
Playground	\$ 10,000	The total cost for all playground work and equipment.
Building Renovation	\$ 225,000	The total cost for all building rehabilitation work.
		The total cost to improve items such as underground utilities, curb cuts, fire hydrants, traffic signs, emergency access and other local government requirements.
Offsite improvements	\$ 25,000	
		A reserve set aside for unforeseen repairs during the renovation process.
Contingency 20%	\$ 57,400	
Subtotal Rehabilitation	\$ 344,400	

\$40,940

Furniture & Fixtures, Improvements	
Fencing.....	3,795
Indoor furniture/equipment (mats, cribs, smoke detectors, fire extinguishers, computer, CD player, etc.).....	19,780
Outdoor equipment/furniture (playground equipment, etc.).....	10,810
Kitchen equipment/supplies.....	3,680
Housekeeping equipment/supplies.....	575
Office Furniture.....	2,300
Renovation/building costs.....	*
Other.....	0