

Department: County Assets **Program Contact:** John Lindenthal
Program Offer Type: Innovative/New Program **Program Offer Stage:** As Requested
Related Programs:
Program Characteristics: One-Time-Only Request, Out of Target

Executive Summary

This one-time program offer requests \$2,300,000 in General Funds, to build-out a near-site childcare center for use by County staff and the general public. Funds will provide tenant improvements, furnishings, fixtures, equipment and project oversight for an existing, strategically located building. With discounted rates and priority placement for staff, the day to day operations of this center will be operated under P&L (Profit & Loss) agreement by a licensed and accredited childcare provider, at no additional cost to the County. Carrying costs for the building will be provided for by Program Offer 72021A.

Program Summary

Child care for working parents provides support to both families and employers. According to a national study of employers, availability of quality child care improves productivity and reduces absenteeism and turnover. Access to high-quality child care also affects child development.

In an effort to enhance work life balance, overall health for employees and their families, as well as attract and retain talent in a competitive job market, many public and private employers in the Portland marketplace have already chosen to offer on-site childcare. Examples of this include the City of Portland, Metro, the Federal Government, OHSU, VA, Nike, Intel, Fred Meyer, Freightliner, as well as others.

A 2013 national study found that Oregon has the least affordable child care in the country. In a survey issued in late 2013, many County employees reported a desire for affordable, high-quality child care near their work sites, and expressed interest in Multnomah County-sponsored child care facilities. For these reasons, Multnomah County seeks to provide a near-site, quality, affordable childcare center for County employees, their families, and community members.

This program offer will fund the tenant improvements, furnishings fixtures and equipment, as well as provide for County staff oversight of the near-site childcare center during construction. When completed, this center will allow Multnomah County employees priority access to high-quality, affordable childcare. In addition, constructing this center will add capacity to an underserved market, enhance the County's recruitment and retention prospects, and allow the County to be more competitive in a landscape of progressive employers who already offer on-site childcare.

The \$2,300,000 reflects preliminary cost estimates which will be refined once the actual site selection has been made.

Performance Measures

Measure Type	Primary Measure	FY14 Actual	FY15 Purchased	FY15 Estimate	FY16 Offer
Output	Number of leases and construction contracts completed for the opening of a childcare services facility for up to 76	N/A	N/A	0	2
Outcome	Percent of construction (tenant improvements) completed to allow the childcare facility to be fully operational in FY	N/A	N/A	N/A	100%

Performance Measures Descriptions

PM #1: Execute a timely lease and construction (tenant improvement) contract for a childcare services facility for up to 76 children in the Central Eastside Industrial District in FY 2016.

PM #2: Ensuring the timely completion of the tenant improvements for the childcare facility to be operational in FY 2016.

Legal / Contractual Obligation

We will provide notice of this program to our union partners and complete any interim bargaining as determined necessary.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2015	2015	2016	2016
Contractual Services	\$0	\$0	\$0	\$1,830,000
Materials & Supplies	\$0	\$0	\$0	\$170,000
Capital Outlay	\$0	\$0	\$0	\$300,000
Cash Transfers	\$0	\$0	\$0	\$0
Total GF/non-GF	\$0	\$0	\$0	\$2,300,000
Program Total:	\$0		\$2,300,000	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$0	\$0	\$2,300,000
Total Revenue	\$0	\$0	\$0	\$2,300,000

Explanation of Revenues

\$2,300,000 General Fund

Significant Program Changes

Last Year this program was:

New Program