



Board of Park Commissioners

Future Funding Update

June 17, 2021

Critical Infrastructure Needs – May 2021

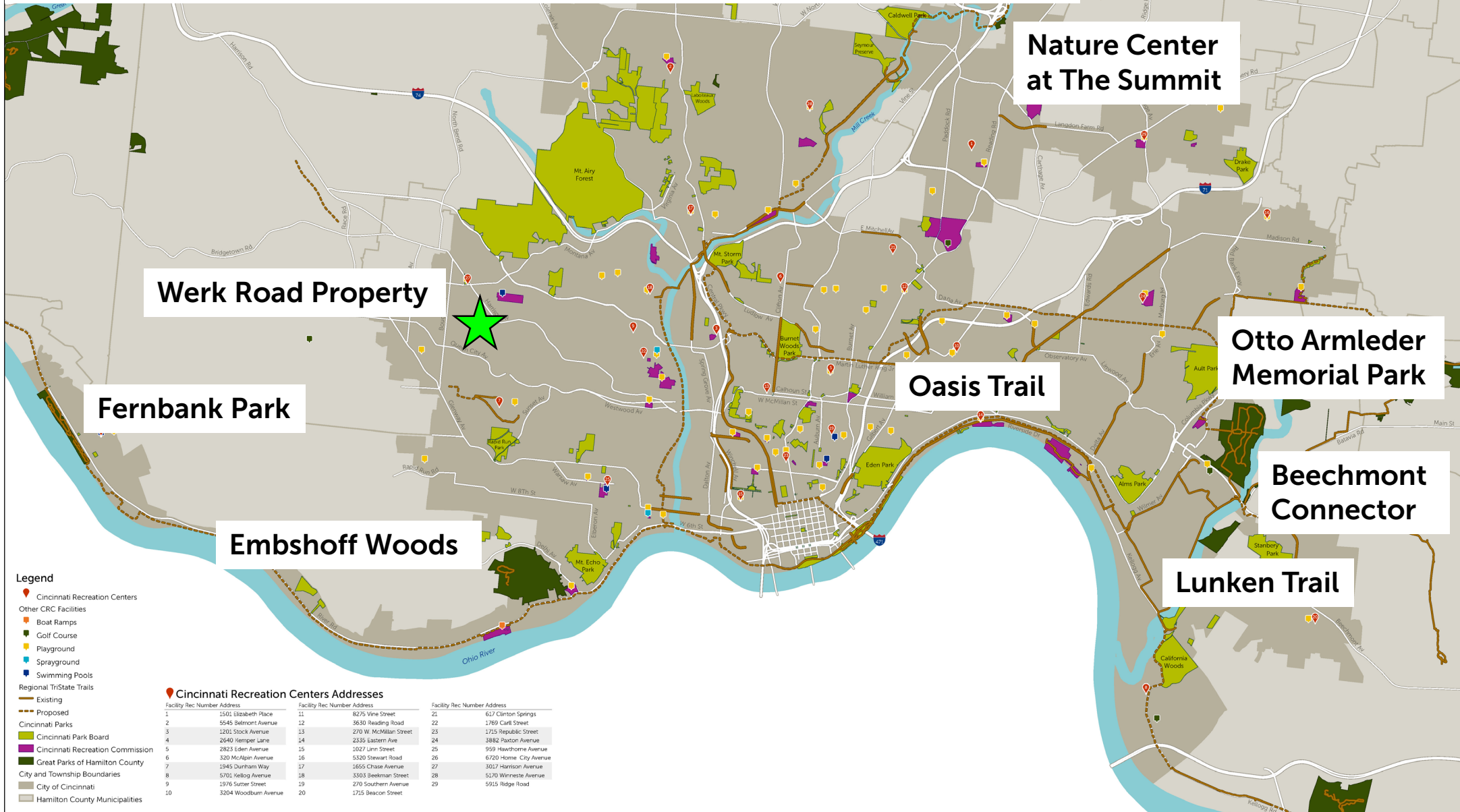
\$101 million

Capital Asset Category	Estimated Total Cost
Property Boundary Surveys	\$1,100,000
Education and Interpretive Exhibits	\$750,000
Natural Resource Management and Restoration	\$26,700,000
Park and Facility Building Audit	\$23,500,000
Park Infrastructure – Buildings Repair General	\$5,150,000
Park Infrastructure – Building Repairs and Renovations – Specific Buildings	\$1,025,000
Park Infrastructure - Dams and Bridges	\$7,845,588
Park Infrastructure - Paved Roads, Trails, Paths and Parking Lots	\$11,385,000
Park Infrastructure - Utilities	\$10,700,000
Park Site Improvements	\$1,500,000
Playground Improvements	\$3,000,000
Recreational Facilities	\$6,150,000
Signage Improvements	\$2,485,000
Total	\$101,290,588

Cincinnati USA Regional Chamber

- Two meetings – April 16 & June 3
- Hosted by Government Affairs Team
- Includes 16 volunteer members of the business community
- Dialogue concerning infrastructure needs, master plan, funding, community impact
- Addressed all questions from the members
- Draft considerations under review

City of Cincinnati Parks & Projects



Cincinnati Parks and Facilities

0 3,000 6,000 12,000 Feet



PARK & FACILITY MASTER PLAN - Themes

More Trails & Adventure



Refreshed Harbors & Experiences



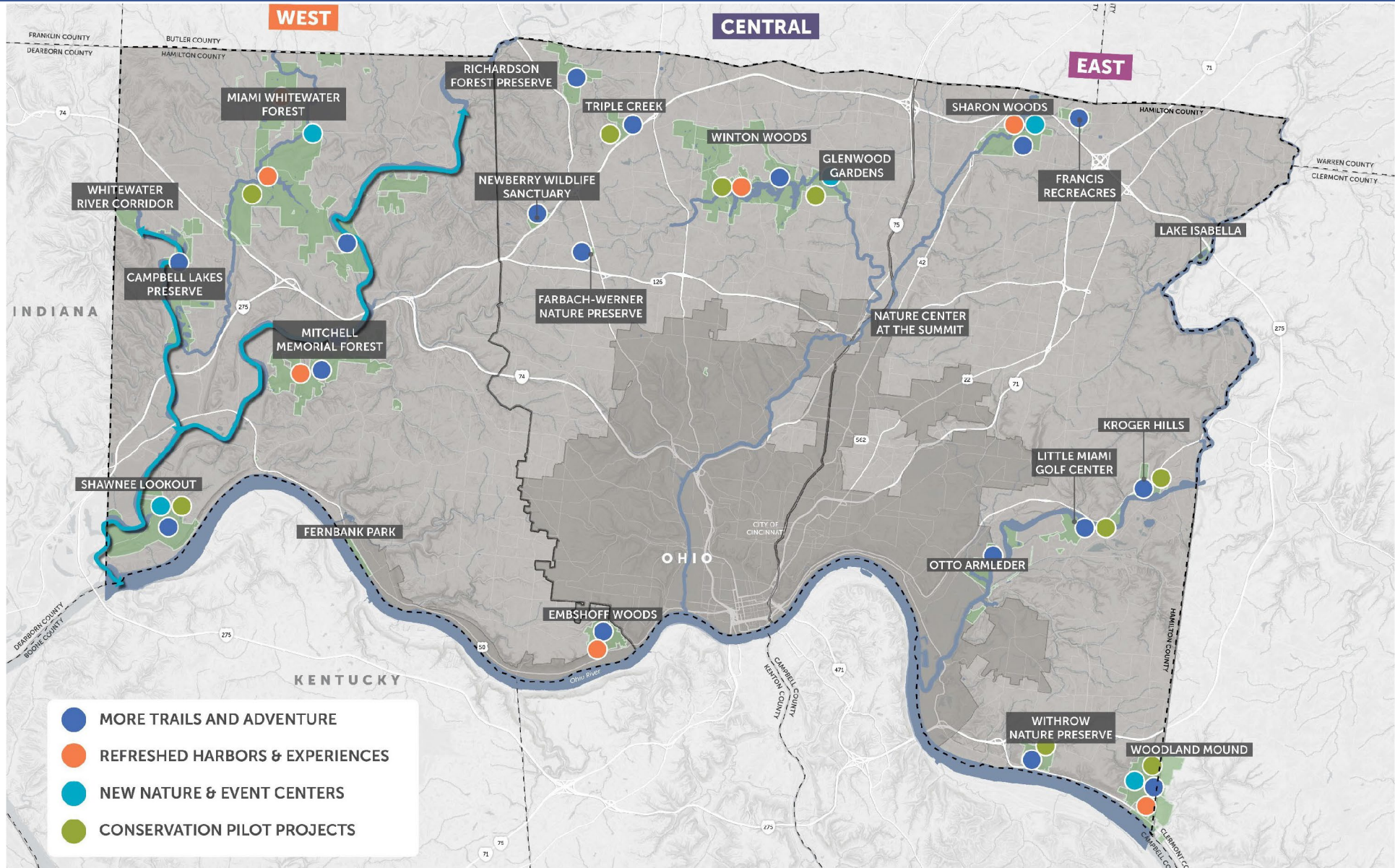
New Nature, Education & Event Centers



Conservation Projects



PARK & FACILITY MASTER PLANS - Themes



PARK & FACILITY MASTER PLANS - Themes

Preliminary Cost Summary – Focus Areas	
Description	Estimate
Trails & Adventure, Refreshed Harbors & Experiences	\$77,000,000
Nature, Education & Event Centers	\$30,000,000
Conservation Projects	\$17,000,000
Total	\$124,000,000
Total Number of PFMP Projects	169
Total Number of Projects from Themes	63 (37%)

Ohio Park District Levy Info.

Park District	Total Voted Millage	Voted Levy Revenue	% of Budget	Total Acres
Metroparks of the Toledo Area	4.30	\$29.2 million	84%	12,000+
Cleveland Metroparks (incl. zoo)	2.70	\$76.9 million	61%	24,000+
Five Rivers Metroparks (Dayton)	2.00	\$18.6 million	84%	15,400+
Metroparks Serving Summit County (Akron)	2.00	\$14.8 million	78%	14,000+
Lake Metroparks	1.90	\$14.9 million	70%	8,100+
Lorain County Metroparks	1.60	\$10.5 million	68%	9,000+
Great Parks of Hamilton County	1.00	\$18.1 million	53%	17,742
Columbus & Franklin County Metroparks	0.95	\$28.9 million	88%	28,000+

Note – all data was taken from either 2019 or 2020 annual financial reports for each park district.

Great Parks Levy History

Year	Amount	Term
1945	0.10 mill	5-year
1948	0.10 mill	5-year
1950	0.10 mill	10-year
1973	0.50 mill	10-year
1982	0.50 mill	10-year
1988	1.0 mill	15-year
2002	1.0 mill	15-year
2016	1.0 mill	10-year

Other Public Agency Levy Info.

Hamilton County Commissioners

- Children's Services Levy
- November 2, 2021 ballot
- Currently 4.75 mill total
- 2.77 mill + 1.98 mill
- Decision by end of June

Cincinnati & Hamilton County Public Library

- Two 1.0 mill levies
- 2014-2023, 2019-2027
- 2020 tax revenue \$39.2 million
- 2020 state funding \$41.4 million
- 2020 total revenue \$84.5 million
- 95% public funding

Levy Funding Scenarios

Included Costs (beginning in 2022):

- Increased funding for staffing including new FT staff & additional PT hours
- 3% annual operating increase
- 1% annual earned revenue increase
- Assumes replacement of existing 1.00 mill levy in 2026

Levy Funding Scenarios

Critical Infrastructure Percent Funded	Critical Infrastructure Amount Funded	PFMP Percent Funded	PFMP Amount Funded	*Total Funds Needed	Additional 10-Year Levy
80%	\$80,800,000	64%	\$79,360,000	\$122,660,000	1.05 mill
76%	\$76,760,000	60%	\$74,400,000	\$113,660,000	1.00 mill
78%	\$78,780,000	50%	\$62,000,000	\$103,280,000	0.95 mill
68%	\$68,680,000	50%	\$62,000,000	\$93,180,000	0.90 mill

* Total Funds Needed includes 75% of philanthropic capital campaign pledges received in 10 years

- Majority of pledged dollars anticipated to be received in the final 3-5 years of campaign
- Estimated total pledges received is \$37,500,000

Next Steps

Today

- Resolution(s) Requesting Hamilton County Auditor Certification

July 15, 2021 Regular Board Meeting

- Park & Facility Master Plans Presentation
- Final Future Funding Update
- Final Levy Discussion



Thank You