

Infrastructure Funding Plans

One of the most pressing issues facing communities across the country is substantial infrastructure funding needs. TischlerBise’s Infrastructure Funding Plans can help your jurisdiction finance infrastructure in a number of ways.

First, we can prepare a cost-effective “white paper” that evaluates alternative revenue sources and/or financing mechanisms that make the most sense for your jurisdiction to fund the Capital Improvements Plan. The focus would be on revenue sources that are broad-based.

Second, we can prepare a funding plan that (1) estimates capital needs over a defined period; (2) estimates dedicated capital revenue over the same time period in order to determine the “funding gap”; and (3) identifies 2-3 potential funding scenarios to illustrate how a jurisdiction can potentially offset the “funding gap.”

An example from a study TischlerBise prepared for Beaufort County, South Carolina, is shown below.

TischlerBise is a fiscal, economic and planning consulting firm that specializes in impact fees, fiscal impact analysis, utility-related rate studies, financial plans and capital funding strategies for local government clients across the United States.

As a result of this focused experience, we are familiar with the issues and challenges facing localities and can apply this knowledge to provide a variety of cost-effective solutions. TischlerBise is the national leader in assisting local governments with viable funding strategies for infrastructure needs. Our infrastructure financing strategies address revenue yield, public acceptance, administrative feasibility, cost of implementation, and technical ease.

For More Information, Contact:

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Southern Beaufort County, SC, Potential Infrastructure Funding Scenario

	TYPE OF INFRASTRUCTURE					
	ROADS	SCHOOLS	PARKS	FIRE	EMS	LIBRARY
	GROSS FUNDING NEEDS					
	\$253,924,000	\$135,090,000	\$56,279,330	\$7,150,000	\$600,000	\$21,002,667
	LESS CURRENT FUNDING SOURCES					
Impact Fees	\$38,885,529	\$0	\$13,458,312	\$7,500,000	\$0	\$25,262,221
Unspent STIP Funds	\$15,000,000	\$0	\$0	\$0	\$0	\$0
New STIP Funds	\$15,000,000	\$0	\$0	\$0	\$0	\$0
Rural/Critical Lands			\$5,000,000			
	EQUALS ESTIMATE OF FUNDING GAP					
NET FUNDING NEEDS	(\$185,038,471)	(\$135,090,000)	(\$37,821,018)	\$350,000	(\$600,000)	\$4,259,554
	POTENTIAL FUNDING OPTIONS TO MEET FUNDING NEEDS					
Revision to Existing Impact Fees	\$45,000,000 (\$1,200 per du)		\$10,000,000 (\$840 per du)	N/A		
Implementation of New Impact Fee				N/A	\$600,000 (\$20 per du)	
Local Option Sales Tax	\$140,038,471 (15 years)		\$27,821,018 (15 years)	N/A		\$5,019,158 (15 years)
Bond Issue (backed by Property Tax)		\$135,090,000 (\$9.94 m/yr)		N/A		