

INFRASTRUCTURE FINANCE AUTHORITY
Budget v. Actual Expenditures, July 1, 2017 through June 30, 2019, in \$000s

Percent of
Biennium Remaining: 0 %

Programs	Lottery Funds-LTD		Other Funds-LTD		Other Funds -NL		Other Funds-DS-NL		Federal Funds-LTD		Total All Funds		Unspent Budget	Percent Unspent
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
CDBG														
Grants	-	-	-	-	-	-	-	-	29,241	24,153	29,241	24,153	5,088	
Total CDBG	-	-	-	-	-	-	-	-	29,241	24,153	29,241	24,153	5,088	17 %
Special Public Works														
Services supplies	-	-	-	-	205	112	-	338	-	-	205	450	(245)	
Grants	-	-	-	-	42,760	6,946	-	-	-	-	42,760	6,946	35,814	
Loans	-	-	-	-	44,496	41,507	-	-	-	-	44,496	41,507	2,989	
Debt service	-	-	-	-	-	-	22,710	29,721	-	-	22,710	29,721	(7,011)	
Total SPWF	-	-	-	-	87,461	48,565	22,710	30,059	-	-	110,171	78,624	31,547	29 %
Water Wastewater														
Services supplies	-	-	-	-	87	8	-	-	-	-	87	8	79	
Grants	-	-	-	-	2,500	4,555	-	-	-	-	2,500	4,555	(2,055)	
Loans	-	-	-	-	27,195	12,544	-	-	-	-	27,195	12,544	14,651	
Debt service	-	-	-	-	-	-	14,422	8,310	-	-	14,422	8,310	6,112	
Total WF	-	-	-	-	29,782	17,107	14,422	8,310	-	-	44,204	25,417	18,787	43 %
Safe Drinking Water														
Services supplies	-	-	-	-	13	1	-	-	-	-	13	1	12	
Grants	-	-	-	-	257	239	-	-	-	-	257	239	18	
Loans	-	-	-	-	63,225	47,811	-	-	-	-	63,225	47,811	15,414	
Total SDW	-	-	-	-	63,495	48,051	-	-	-	-	63,495	48,051	15,444	24 %
Ports														
Services supplies	-	-	42	-	7	2	-	-	-	-	49	2	47	
Grants	-	-	1,365	70	3,300	139	-	-	-	-	4,665	209	4,456	
Loans	-	-	-	-	1,549	(86)	-	-	-	-	1,549	(86)	1,635	
Total Ports	-	-	1,407	70	4,856	55	-	-	-	-	6,263	125	6,138	98 %
Seismic Rehabilitation														
Services supplies	-	-	1,610	456	-	-	-	-	-	-	1,610	456	1,154	
Grants	-	-	307,490	130,607	-	-	-	-	-	-	307,490	130,607	176,883	
Total Seismic	-	-	309,100	131,063	-	-	-	-	-	-	309,100	131,063	178,037	58 %
Regional Solutions														
Services supplies	-	-	2	22	-	-	-	-	-	-	2	22	(20)	
Grants	-	-	6,500	6,261	-	-	-	-	-	-	6,500	6,261	239	
Total Reg Solutions	-	-	6,502	6,283	-	-	-	-	-	-	6,502	6,283	219	3 %
Brownfields														
Services supplies	-	-	-	-	1	2	-	-	23	-	24	2	22	
Grants	-	-	-	-	300	1,891	-	-	2,213	132	2,513	2,023	490	
Loans	-	-	-	-	2,294	1,053	-	-	590	-	2,884	1,053	1,831	
Total Brownfields	-	-	-	-	2,595	2,946	-	-	2,826	132	5,421	3,078	2,343	43 %
IFA Miscellaneous														
Services supplies	-	-	954	123	-	-	-	-	-	-	954	123	831	
Grants	1,250	1,250	20,000	-	-	-	-	-	-	-	21,250	1,250	20,000	
Total IFA Mics	1,250	1,250	20,954	123	-	-	-	-	-	-	22,204	1,373	20,831	94 %
Total programs	1,250	1,250	337,963	137,539	188,189	116,724	37,132	38,369	32,067	24,285	596,601	318,167	278,434	47 %
Operations														
Personal services	1,330	940	6,399	5,946	-	-	-	-	1,061	360	8,790	7,246	1,544	
Services supplies	261	330	1,625	1,236	-	-	-	-	579	400	2,465	1,966	499	
Total Operations	1,591	1,270	8,024	7,182	-	-	-	-	1,640	760	11,255	9,212	2,043	18 %
Total IFA	2,841	2,520	345,987	144,721	188,189	116,724	37,132	38,369	33,707	25,045	607,856	327,379	280,477	46 %