

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

Percent of
Biennium Remaining: 75 %

	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		
Programs														
<i>CDBG</i>														
Grants	-	-	-	-	-	-	-	-	29,241	8,412	29,241	8,412	20,829	
Total CDBG	-	-	-	-	-	-	-	-	29,241	8,412	29,241	8,412	20,829	71 %
<i>Special Public Works</i>														
Services supplies	-	-	-	-	205	5	-	-	-	-	205	5	200	
Grants	-	-	-	-	42,760	1,073	-	-	-	-	42,760	1,073	41,687	
Loans	-	-	-	-	44,496	12,656	-	-	-	-	44,496	12,656	31,840	
Debt service	-	-	-	-	-	-	22,710	652	-	-	22,710	652	22,058	
Total SPWF	-	-	-	-	87,461	13,734	22,710	652	-	-	110,171	14,386	95,785	87 %
<i>Water Wastewater</i>														
Services supplies	-	-	-	-	87	1	-	-	-	-	87	1	86	
Grants	-	-	-	-	2,500	1,654	-	-	-	-	2,500	1,654	846	
Loans	-	-	-	-	27,195	1,329	-	-	-	-	27,195	1,329	25,866	
Debt service	-	-	-	-	-	-	14,422	375	-	-	14,422	375	14,047	
Total WF	-	-	-	-	29,782	2,984	14,422	375	-	-	44,204	3,359	40,845	92 %
<i>Safe Drinking Water</i>														
Services supplies	-	-	-	-	13	-	-	-	-	-	13	-	13	
Grants	-	-	-	-	257	59	-	-	-	-	257	59	198	
Loans	-	-	-	-	63,224	11,448	-	-	-	-	63,224	11,448	51,776	
Total SDW	-	-	-	-	63,494	11,507	-	-	-	-	63,494	11,507	51,987	82 %
<i>Ports</i>														
Services supplies	-	-	-	-	7	1	-	-	-	-	7	1	6	
Grants	-	-	765	-	3,300	125	-	-	-	-	4,065	125	3,940	
Loans	-	-	-	-	1,549	(125)	-	-	-	-	1,549	(125)	1,674	
Total Ports	-	-	765	-	4,856	1	-	-	-	-	5,621	1	5,620	100 %
<i>Seismic Rehabilitation</i>														
Services supplies	17	-	1,610	3	-	-	-	-	-	-	1,627	3	1,624	
Grants	-	-	307,490	34,829	-	-	-	-	-	-	307,490	34,829	272,661	
Total Seismic	17	-	309,100	34,832	-	-	-	-	-	-	309,117	34,832	274,285	89 %
<i>Regional Solutions</i>														
Services supplies	-	-	2	1	-	-	-	-	-	-	2	1	1	
Grants	-	-	6,500	1,916	-	-	-	-	-	-	6,500	1,916	4,584	
Total Reg Solutions	-	-	6,502	1,917	-	-	-	-	-	-	6,502	1,917	4,585	71 %
<i>Brownfields</i>														
Services supplies	-	-	-	-	1	-	-	-	23	-	24	-	24	
Grants	-	-	-	-	300	453	-	-	2,213	13	2,513	466	2,047	
Loans	-	-	-	-	2,294	415	-	-	590	-	2,884	415	2,469	
Total Brownfields	-	-	-	-	2,595	868	-	-	2,826	13	5,421	881	4,540	84 %
<i>IFA Miscellaneous</i>														
Services supplies	-	-	954	1	-	-	-	-	-	-	954	1	953	
Grants	250	-	20,000	-	-	-	-	-	-	-	20,250	-	20,250	
Total IFA Mics	250	-	20,954	1	-	-	-	-	-	-	21,204	1	21,203	100 %
Total programs	267	-	337,321	36,750	188,188	29,094	37,132	1,027	32,067	8,425	594,975	75,296	519,679	87 %
Operations														
Personal services	1,330	283	6,399	1,449	-	-	-	-	1,061	103	8,790	1,835	6,955	
Services supplies	261	51	1,625	275	-	-	-	-	579	7	2,465	333	2,132	
Total Operations	1,591	334	8,024	1,724	-	-	-	-	1,640	110	11,255	2,168	9,087	81 %
Total IFA	1,858	334	345,345	38,474	188,188	29,094	37,132	1,027	33,707	8,535	606,230	77,464	528,766	87 %