

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

**Percent of
Biennium Remaining: 67 %**

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	9,662	29,241	9,662	19,579	
Total CDBG	-	-	-	-	-	-	-	-	29,241	9,662	29,241	9,662	19,579	67 %
Special Public Works														
Services supplies	-	-	-	-	205	18	-	-	-	-	205	18	187	
Grants	-	-	-	-	42,760	1,336	-	-	-	-	42,760	1,336	41,424	
Loans	-	-	-	-	44,496	17,261	-	-	-	-	44,496	17,261	27,235	
Debt service	-	-	-	-	-	-	22,710	3,004	-	-	22,710	3,004	19,706	
Total SPWF	-	-	-	-	87,461	18,615	22,710	3,004	-	-	110,171	21,619	88,552	80 %
Water Wastewater														
Services supplies	-	-	-	-	87	5	-	-	-	-	87	5	82	
Grants	-	-	-	-	2,500	1,967	-	-	-	-	2,500	1,967	533	
Loans	-	-	-	-	27,195	2,444	-	-	-	-	27,195	2,444	24,751	
Debt service	-	-	-	-	-	-	14,422	3,176	-	-	14,422	3,176	11,246	
Total WF	-	-	-	-	29,782	4,416	14,422	3,176	-	-	44,204	7,592	36,612	83 %
Safe Drinking Water														
Services supplies	-	-	-	-	13	-	-	-	-	-	13	-	13	
Grants	-	-	-	-	257	71	-	-	-	-	257	71	186	
Loans	-	-	-	-	63,224	15,471	-	-	-	-	63,224	15,471	47,753	
Total SDW	-	-	-	-	63,494	15,542	-	-	-	-	63,494	15,542	47,952	76 %
Ports														
Services supplies	-	-	-	-	7	1	-	-	-	-	7	1	6	
Grants	-	-	765	3	3,300	125	-	-	-	-	4,065	128	3,937	
Loans	-	-	-	-	1,549	(125)	-	-	-	-	1,549	(125)	1,674	
Total Ports	-	-	765	3	4,856	1	-	-	-	-	5,621	4	5,617	100 %
Seismic Rehabilitation														
Services supplies	17	-	1,610	6	-	-	-	-	-	-	1,627	6	1,621	
Grants	-	-	307,490	42,321	-	-	-	-	-	-	307,490	42,321	265,169	
Total Seismic	17	-	309,100	42,327	-	-	-	-	-	-	309,117	42,327	266,790	86 %
Regional Solutions														
Services supplies	-	-	2	2	-	-	-	-	-	-	2	2	-	
Grants	-	-	6,500	1,999	-	-	-	-	-	-	6,500	1,999	4,501	
Total Reg Solutions	-	-	6,502	2,001	-	-	-	-	-	-	6,502	2,001	4,501	69 %
Brownfields														
Services supplies	-	-	-	-	1	-	-	-	23	-	24	-	24	
Grants	-	-	-	-	300	501	-	-	2,213	13	2,513	514	1,999	
Loans	-	-	-	-	2,294	768	-	-	590	-	2,884	768	2,116	
Total Brownfields	-	-	-	-	2,595	1,269	-	-	2,826	13	5,421	1,282	4,139	76 %
IFA Miscellaneous														
Services supplies	-	-	954	1	-	-	-	-	-	-	954	1	953	
Grants	250	3	20,000	-	-	-	-	-	-	-	20,250	3	20,247	
Total IFA Mics	250	3	20,954	1	-	-	-	-	-	-	21,204	4	21,200	100 %
Total programs	267	3	337,321	44,332	188,188	39,843	37,132	6,180	32,067	9,675	594,975	100,033	494,942	83 %
Operations														
Personal services	1,330	349	6,399	1,904	-	-	-	-	1,061	159	8,790	2,412	6,378	
Services supplies	261	63	1,625	384	-	-	-	-	579	8	2,465	455	2,010	
Total Operations	1,591	412	8,024	2,288	-	-	-	-	1,640	167	11,255	2,867	8,388	75 %
Total IFA	1,858	415	345,345	46,620	188,188	39,843	37,132	6,180	33,707	9,842	606,230	102,900	503,330	83 %