

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

**Percent of
 Biennium Remaining: 54 %**

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	10,963	29,241	10,963	18,278	
Total CDBG	-	-	-	-	-	-	-	-	29,241	10,963	29,241	10,963	18,278	63 %
Special Public Works														
Services supplies	-	-	-	-	205	88	-	-	-	-	205	88	117	
Grants	-	-	-	-	42,760	3,970	-	-	-	-	42,760	3,970	38,790	
Loans	-	-	-	-	44,496	20,354	-	-	-	-	44,496	20,354	24,142	
Debt service	-	-	-	-	-	-	28,710	26,493	-	-	28,710	26,493	2,217	
Total SPWF	-	-	-	-	87,461	24,412	28,710	26,493	-	-	116,171	50,905	65,266	56 %
Water Wastewater														
Services supplies	-	-	-	-	87	6	-	-	-	-	87	6	81	
Grants	-	-	-	-	2,500	2,918	-	-	-	-	2,500	2,918	(418)	
Loans	-	-	-	-	27,195	4,962	-	-	-	-	27,195	4,962	22,233	
Debt service	-	-	-	-	-	-	8,422	7,294	-	-	8,422	7,294	1,128	
Total WF	-	-	-	-	29,782	7,886	8,422	7,294	-	-	38,204	15,180	23,024	60 %
Safe Drinking Water														
Services supplies	-	-	-	-	13	-	-	-	-	-	13	-	13	
Grants	-	-	-	-	257	96	-	-	-	-	257	96	161	
Loans	-	-	-	-	63,224	23,736	-	-	-	-	63,224	23,736	39,488	
Total SDW	-	-	-	-	63,494	23,832	-	-	-	-	63,494	23,832	39,662	62 %
Ports														
Services supplies	-	-	-	-	7	1	-	-	-	-	7	1	6	
Grants	-	-	765	29	3,300	125	-	-	-	-	4,065	154	3,911	
Loans	-	-	-	-	1,549	(125)	-	-	-	-	1,549	(125)	1,674	
Total Ports	-	-	765	29	4,856	1	-	-	-	-	5,621	30	5,591	99 %
Seismic Rehabilitation														
Services supplies	17	-	1,610	171	-	-	-	-	-	-	1,627	171	1,456	
Grants	-	-	307,490	50,183	-	-	-	-	-	-	307,490	50,183	257,307	
Total Seismic	17	-	309,100	50,354	-	-	-	-	-	-	309,117	50,354	258,763	84 %
Regional Solutions														
Services supplies	-	-	2	2	-	-	-	-	-	-	2	2	-	
Grants	-	-	6,500	2,261	-	-	-	-	-	-	6,500	2,261	4,239	
Total Reg Solutions	-	-	6,502	2,263	-	-	-	-	-	-	6,502	2,263	4,239	65 %
Brownfields														
Services supplies	-	-	-	-	1	-	-	-	23	-	24	-	24	
Grants	-	-	-	-	300	756	-	-	2,213	123	2,513	879	1,634	
Loans	-	-	-	-	2,294	779	-	-	590	-	2,884	779	2,105	
Total Brownfields	-	-	-	-	2,595	1,535	-	-	2,826	123	5,421	1,658	3,763	69 %
IFA Miscellaneous														
Services supplies	-	-	954	1	-	-	-	-	-	-	954	1	953	
Grants	250	18	20,000	-	-	-	-	-	-	-	20,250	18	20,232	
Total IFA Mics	250	18	20,954	1	-	-	-	-	-	-	21,204	19	21,185	100 %
Total programs	267	18	337,321	52,647	188,188	57,666	37,132	33,787	32,067	11,086	594,975	155,204	439,771	74 %
Operations														
Personal services	1,330	468	6,399	3,089	-	-	-	-	1,061	234	8,790	3,791	4,999	
Services supplies	261	111	1,625	528	-	-	-	-	579	16	2,465	655	1,810	
Total Operations	1,591	579	8,024	3,617	-	-	-	-	1,640	250	11,255	4,446	6,809	60 %
Total IFA	1,858	597	345,345	56,264	188,188	57,666	37,132	33,787	33,707	11,336	606,230	159,650	446,580	74 %