

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

**Percent of**  
**Biennium Remaining: 17 %**

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		
<b>CDBG</b>														
Grants	-	-	-	-	-	-	-	-	29,241	19,354	29,241	19,354	9,887	
Total CDBG	-	-	-	-	-	-	-	-	29,241	19,354	29,241	19,354	9,887	34 %
<b>Special Public Works</b>														
Services supplies	-	-	-	-	205	101	-	338	-	-	205	439	(234)	
Grants	-	-	-	-	42,760	5,472	-	-	-	-	42,760	5,472	37,288	
Loans	-	-	-	-	44,496	40,216	-	-	-	-	44,496	40,216	4,280	
Debt service	-	-	-	-	-	-	22,710	26,592	-	-	22,710	26,592	(3,882)	
Total SPWF	-	-	-	-	87,461	45,789	22,710	26,930	-	-	110,171	72,719	37,452	34 %
<b>Water Wastewater</b>														
Services supplies	-	-	-	-	87	7	-	-	-	-	87	7	80	
Grants	-	-	-	-	2,500	3,857	-	-	-	-	2,500	3,857	(1,357)	
Loans	-	-	-	-	27,195	11,677	-	-	-	-	27,195	11,677	15,518	
Debt service	-	-	-	-	-	-	14,422	7,522	-	-	14,422	7,522	6,900	
Total WF	-	-	-	-	29,782	15,541	14,422	7,522	-	-	44,204	23,063	21,141	48 %
<b>Safe Drinking Water</b>														
Services supplies	-	-	-	-	13	1	-	-	-	-	13	1	12	
Grants	-	-	-	-	257	203	-	-	-	-	257	203	54	
Loans	-	-	-	-	63,225	42,829	-	-	-	-	63,225	42,829	20,396	
Total SDW	-	-	-	-	63,495	43,033	-	-	-	-	63,495	43,033	20,462	32 %
<b>Ports</b>														
Services supplies	-	-	42	-	7	2	-	-	-	-	49	2	47	
Grants	-	-	1,365	70	3,300	125	-	-	-	-	4,665	195	4,470	
Loans	-	-	-	-	1,549	(86)	-	-	-	-	1,549	(86)	1,635	
Total Ports	-	-	1,407	70	4,856	41	-	-	-	-	6,263	111	6,152	98 %
<b>Seismic Rehabilitation</b>														
Services supplies	-	-	1,610	173	-	-	-	-	-	-	1,610	173	1,437	
Grants	-	-	307,490	108,053	-	-	-	-	-	-	307,490	108,053	199,437	
Total Seismic	-	-	309,100	108,226	-	-	-	-	-	-	309,100	108,226	200,874	65 %
<b>Regional Solutions</b>														
Services supplies	-	-	2	3	-	-	-	-	-	-	2	3	(1)	
Grants	-	-	6,500	4,724	-	-	-	-	-	-	6,500	4,724	1,776	
Total Reg Solutions	-	-	6,502	4,727	-	-	-	-	-	-	6,502	4,727	1,775	27 %
<b>Brownfields</b>														
Services supplies	-	-	-	-	1	1	-	-	23	-	24	1	23	
Grants	-	-	-	-	300	1,374	-	-	2,213	132	2,513	1,506	1,007	
Loans	-	-	-	-	2,294	987	-	-	590	-	2,884	987	1,897	
Total Brownfields	-	-	-	-	2,595	2,362	-	-	2,826	132	5,421	2,494	2,927	54 %
<b>IFA Miscellaneous</b>														
Services supplies	-	-	954	1	-	-	-	-	-	-	954	1	953	
Grants	1,250	573	20,000	-	-	-	-	-	-	-	21,250	573	20,677	
Total IFA Mics	1,250	573	20,954	1	-	-	-	-	-	-	22,204	574	21,630	97 %
Total programs	1,250	573	337,963	113,024	188,189	106,766	37,132	34,452	32,067	19,486	596,601	274,301	322,300	54 %
<b>Operations</b>														
Personal services	1,330	785	6,399	5,691	-	-	-	-	1,061	333	8,790	6,809	1,981	
Services supplies	261	196	1,625	1,033	-	-	-	-	579	393	2,465	1,622	843	
Total Operations	1,591	981	8,024	6,724	-	-	-	-	1,640	726	11,255	8,431	2,824	25 %
Total IFA	2,841	1,554	345,987	119,748	188,189	106,766	37,132	34,452	33,707	20,212	607,856	282,732	325,124	53 %