

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

**Percent of**  
**Biennium Remaining: 58 %**

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	10,782	29,241	10,782	18,459	
Total CDBG	-	-	-	-	-	-	-	-	29,241	10,782	29,241	10,782	18,459	63 %
<b>Special Public Works</b>														
Services supplies	-	-	-	-	205	87	-	-	-	-	205	87	118	
Grants	-	-	-	-	42,760	3,941	-	-	-	-	42,760	3,941	38,819	
Loans	-	-	-	-	44,496	18,430	-	-	-	-	44,496	18,430	26,066	
Debt service	-	-	-	-	-	-	22,710	3,004	-	-	22,710	3,004	19,706	
Total SPWF	-	-	-	-	87,461	22,458	22,710	3,004	-	-	110,171	25,462	84,709	77 %
<b>Water Wastewater</b>														
Services supplies	-	-	-	-	87	5	-	-	-	-	87	5	82	
Grants	-	-	-	-	2,500	2,878	-	-	-	-	2,500	2,878	(378)	
Loans	-	-	-	-	27,195	3,573	-	-	-	-	27,195	3,573	23,622	
Debt service	-	-	-	-	-	-	14,422	3,176	-	-	14,422	3,176	11,246	
Total WF	-	-	-	-	29,782	6,456	14,422	3,176	-	-	44,204	9,632	34,572	78 %
<b>Safe Drinking Water</b>														
Services supplies	-	-	-	-	13	-	-	-	-	-	13	-	13	
Grants	-	-	-	-	257	71	-	-	-	-	257	71	186	
Loans	-	-	-	-	63,224	20,235	-	-	-	-	63,224	20,235	42,989	
Total SDW	-	-	-	-	63,494	20,306	-	-	-	-	63,494	20,306	43,188	68 %
<b>Ports</b>														
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 %
<b>Seismic Rehabilitation</b>														
Services supplies	17	-	1,610	8	-	-	-	-	-	-	1,627	8	1,619	
Grants	-	-	307,490	48,714	-	-	-	-	-	-	307,490	48,714	258,776	
Total Seismic	17	-	309,100	48,722	-	-	-	-	-	-	309,117	48,722	260,395	84 %
<b>Regional Solutions</b>														
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 %
<b>Brownfields</b>														
Services supplies	-	-	-	-	1	-	-	-	23	-	24	-	24	
Grants	-	-	-	-	300	642	-	-	2,213	123	2,513	765	1,748	
Loans	-	-	-	-	2,294	779	-	-	590	-	2,884	779	2,105	
Total Brownfields	-	-	-	-	2,595	1,421	-	-	2,826	123	5,421	1,544	3,877	72 %
<b>IFA Miscellaneous</b>														
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	51,015	188,188	50,642	37,132	6,180	32,067	10,905	594,975	118,760	476,215	80 %
<b>Operations</b>														
Personal services	1,330	432	6,399	2,812	-	-	-	-	1,061	210	8,790	3,454	5,336	
Services supplies	261	110	1,625	476	-	-	-	-	579	15	2,465	601	1,864	
Total Operations	1,591	542	8,024	3,288	-	-	-	-	1,640	225	11,255	4,055	7,200	64 %
Total IFA	1,858	560	345,345	54,303	188,188	50,642	37,132	6,180	33,707	11,130	606,230	122,815	483,415	80 %