

City of Santa Fe
Capital Projects - Sources of Funds
Fiscal Year 2006/07

		Totals
<u>Local/State Taxes</u>		
Gasoline Tax	\$ <u>1,183,000</u>	\$ <u>1,183,000</u>
 <u>Fees and Services</u>		
Sewer Service Charges	116,027	
Water Service Charges	<u>18,253,990</u>	
		\$ <u>18,370,017</u>
 <u>State/Federal/Other Grants</u>		
U.S. Department of Housing & Urban Dvlpmt.	477,507	
U.S. Department of the Interior	7,000	
U.S. Department of Transportation	4,785,080	
N.M. Agency on Aging	142,100	
N.M. Department of Finance & Administration	2,244,240	
N.M. Energy/Minerals/Natural Resources Dept.	332,494	
N.M. Highway & Transportation Department	1,917,028	
Santa Fe County	<u>190,295</u>	
		<u>10,095,744</u>
 <u>Other Resources</u>		
Interest on Investments	539,928	
Capital Re-allocation/Fund Balance Carryover	<u>35,827,304</u>	
		<u>36,367,232</u>
 Grand Total		 \$ <u><u>66,015,993</u></u>