

Sacramento Countywide Transportation Mitigation Fee Program

Program Summary Through June 30, 2026

Entity	Sacramento	County	RC	EG	Galt	Folsom	CH	Caltrans	SRTD	CSCA	Total
FY 2022 and Prior	\$ 25,070,264	\$ 15,337,151	\$ 6,825,740	\$ 12,431,261	\$ 2,028,652	\$ 8,117,565	\$ 1,159,476	\$ -	\$ -	\$ -	\$ 70,970,108
FY 2023	2,526,006	1,796,877	1,223,435	1,609,388	152,326	1,528,205	20,006	-	-	-	8,856,242
FY 2024	982,511	1,835,804	2,313,571	1,992,278	311,341	1,987,299	42,580	-	-	-	9,465,383
FY 2025	4,001,477	1,998,541	1,520,912	3,003,972	357,576	968,572	-	-	-	-	11,851,050
FY 2026	2,629,352	2,472,748	1,363,721	1,812,393	535,112	735,472	-	-	-	-	9,548,798
Prog Interest	1,005,928	669,706	378,474	595,657	96,708	381,036	34,913	-	-	-	3,162,422
Total	\$ 36,215,539	\$ 24,110,827	\$ 13,625,852	\$ 21,444,948	\$ 3,481,714	\$ 13,718,149	\$ 1,256,975	\$ -	\$ -	\$ -	\$ 113,854,004
FY 2022 and Prior	\$ 13,339,198	\$ 18,217,939	\$ 6,843,791	\$ -	\$ -	\$ -	\$ 659,275	\$ 1,883,639	\$ -	\$ 25,039,120	\$ 65,982,962
FY 2023	469,776	24,244	165,212	-	-	-	-	-	-	1,966,518	2,625,749
FY 2024	178,929	205,177	172,573	-	-	-	-	-	-	1,681,586	2,238,265
FY 2025	711,341	297,213	356,654	-	-	-	1,195,000	-	-	1,359,740	3,919,948
FY 2026	1,985,712	610,785	-	-	11,557	-	-	15,543,937	808,000	1,900,761	20,860,752
Total	\$ 16,684,956	\$ 19,355,358	\$ 7,538,230	\$ -	\$ 11,557	\$ -	\$ 1,854,275	\$ 17,427,576	\$ 808,000	\$ 31,947,724	\$ 95,627,676
Fund Balance	\$ 19,530,583	\$ 4,755,469	\$ 6,087,621	\$ 21,444,948	\$ 3,470,157	\$ 13,718,149	\$ (597,300)	\$ (17,427,576)	\$ (808,000)	\$ (31,947,724)	\$ 18,226,328