



Fiscal Year 2025/2026 Central Zone 5-Year Transportation Improvement Program

Fiscal Year			FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Reimbursement Agreement Values	Last Invoiced	Max Share (2024)
Forecast Revenues			\$12,000,000	\$ 12,120,000	\$ 12,180,600	\$ 12,241,503	\$ 12,363,918	\$ 86,201,274	\$ (45,818,780)			
Carryover Revenues (As of March 2022)			\$ 14,863,523	\$ (23,003,376)	\$ (33,194,076)	\$ (28,781,476)	\$ (23,539,973)					
Available Revenue			\$26,863,523	\$ (10,883,376)	\$ (21,013,476)	\$ (16,539,973)	\$ (11,176,055)					
Programmed Expenditures												
Phase												
County of Riverside												
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	\$ 4,161,338	\$ -	\$ -	\$ -	\$ -	\$ 4,161,338	\$ (600,000)	\$ 4,761,338	12/6/2024	\$ 87,252,000
		ENG	\$ 507,051	\$ -	\$ -	\$ -	\$ -	\$ 507,051	\$ (992,949)	\$ 1,500,000		
23-CN-RCY-1199	Nuevo Rd (Dunlap Dr to Menifee Rd)	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	No Agreement	N/A	\$ 2,505,000
23-CN-RCY-1318	Gilman Springs Rd (SR-60 to Bridge St)	PLN	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	4/9/2025	\$ 18,388,000
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ 2,000,000		
25-CN-RCY-1410	Nuevo Road Bridge (Over San Jacinto River)	CON	\$ -	\$ -	\$ 2,900,000	\$ 2,000,000	\$ -	\$ 4,900,000	\$ -	\$ -	N/A	\$ 5,568,000
City of Menifee												
18-CN-MEN-1181	Holland Road (Antelope to Haun) & I-215 Overcrossing	CON	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ (11,255,000)	\$ 11,255,000	3/6/2025	\$ 24,441,000
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (851,757)	\$ 150,000	6/27/2023	\$ 17,337,000
		ENG	\$ 1,245,754	\$ -	\$ -	\$ -	\$ -	\$ 1,245,754	\$ (1,002,489)	\$ 2,220,000		
		ROW	\$ 1,500,000	\$ 1,009,000	\$ -	\$ -	\$ -	\$ 2,509,000	\$ -	\$ -		
20-CN-MEN-1183	McCall/I-215 Interchange	PLN	\$ 405,624	\$ -	\$ -	\$ -	\$ -	\$ 405,624	\$ (1,017,868)	\$ 1,423,493	6/27/2024	\$ 18,243,000
		ENG	\$ 1,379,425.00	\$ -	\$ -	\$ -	\$ -	\$ 1,379,425	\$ (500)	\$ 1,379,925		
		ROW	\$ -	\$ 2,903,700	\$ -	\$ -	\$ -	\$ 2,903,700	\$ (2,070)	\$ 405,770		
21-CN-MEN-1197	McCall Blvd Widening (Aspell Rd to Menifee Rd)	PLN	\$ 74,520	\$ -	\$ -	\$ -	\$ -	\$ 74,520	\$ (57,480)	\$ 132,000	9/20/2023	\$ 2,288,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (330,000)	\$ 330,000		
		ROW	\$ 532,426	\$ -	\$ -	\$ -	\$ -	\$ 532,426	\$ (15,574)	\$ 548,000		
		CON	\$ 1,849,000	\$ -	\$ -	\$ -	\$ -	\$ 1,849,000	\$ -	\$ 1,507,000		
23-CN-MEN-1189	Menifee Road Widening (Garbani Road to Scott Road)	PLN	\$ 280,888	\$ -	\$ -	\$ -	\$ -	\$ 280,888	\$ (3,112)	\$ 284,000	3/14/2024	\$ 4,353,000.00
		ENG	\$ 620,398	\$ -	\$ -	\$ -	\$ -	\$ 620,398	\$ (88,603)	\$ 709,000		
		ROW	\$ 1,170,565	\$ -	\$ -	\$ -	\$ -	\$ 1,170,565	\$ (5,435)	\$ 1,526,000		
		CON	\$ -	\$ -	\$ 2,184,000	\$ -	\$ -	\$ 2,184,000	\$ -	\$ -		
24-CN-MEN-1316	Ethanac Ave Grade Separation at BNSF	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	N/A	\$ 105,560,000
		ROW	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -		
25-CN-MEN-1411	Holland Road (Bradley Road to Haun Road)	ENG	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000	\$ -	\$ -	N/A	\$ 11,439,000
		ROW	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -		
		CON	\$ -	\$ -	\$ 2,684,000	\$ -	\$ -	\$ 2,684,000	\$ -	\$ -		
25-CN-MEN-1412	Garbani Rd/I-215 Interchange	ENG	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	N/A	\$ 42,483,000



City of Moreno Valley												
05-CN-MOR-1012	Moreno Beach Drive/SR-60 Interchange Phase II - Overcrossing	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,229,943)	\$ 861,849	9/26/2024	\$ 32,306,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,068,087)	\$ 3,570,631		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,365,199)	\$ 5,626,000		
		CON	\$ 744,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,150,926)	\$ 14,500,000		
20-CN-MOR-1184	Redlands Blvd/SR-60 Interchange	PLN	\$ 2,612,264	\$ -	\$ -	\$ -	\$ -	\$ 2,612,264	\$ (887,736)	\$ 3,500,000.00	2/28/2025	\$ 32,698,000
		ENG	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -		
		ROW	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -		
22-CN-MOR-1307	Theodore WLC/SR-60 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ 250,000.00	3/11/2025	\$ 32,698,000
		PSE	\$ 5,605,413	\$ -	\$ -	\$ -	\$ -	\$ 5,605,413	\$ (1,644,587)	\$ 3,250,000.00		
		ROW	\$ 2,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -		
25-CN-MOR-1413	Alessandro Blvd (Nason St to Moreno Beach Drive)	CON	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	N/A	\$ -
City of Perris												
13-CN-PER-1164	Perris Boulevard Widening, Phase II (I-215 to Case)	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ 150,000	8/8/2018	\$ 6,297,000
		ROW	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (627,570)	\$ 627,570		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,193,801)	\$ 3,700,000		
24-CN-PER-1314	Ethanac Rd (Goetz to Keystone, 0 to 4 lanes) w/Bridge	CON	\$ 7,000,000	\$ 6,898,000	\$ -	\$ -	\$ -	\$ 13,898,000	\$ -	\$ 13,898,000	N/A	\$ 11,624,000
25-CN-PER-1414	Ethanac Road/I-215 Interchange	ENG	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	No Agreement	N/A	\$ 5,316,000
City of Moreno Valley/ March JPA												
16-CN-MOR-1179	Heacock Street, San Michele Road to Harley Knox Boulevard (0.74 mi. 2 to 4 lanes)	PLN	\$ 121,908	\$ -	\$ -	\$ -	\$ -	\$ 121,908	\$ (28,094)	\$ 150,000	12/7/2019	\$ 1,740,000
		ENG	\$ 461,000	\$ -	\$ -	\$ -	\$ -	\$ 461,000	\$ -	\$ 461,000		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,000		
Total Programmed Capital Expenditures			\$ 49,866,899	\$ 22,310,700	\$ 7,768,000	\$ 7,000,000	\$ -					
Total Programmed Balance Carryover*			\$ (23,003,376)	\$ (33,194,076)	\$ (28,781,476)	\$ (23,539,973)	\$ (11,176,055)					

Summary Table							
Fiscal Year	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	5-Year Total Available Revenue	5-Year Total Programmed
Available Revenue	\$ 26,863,523	\$ (10,883,376)	\$ (21,013,476)	\$ (16,539,973)	\$ (11,176,055)		
Total Funded/Obligated Expenditures	\$ 49,866,899	\$ 22,310,700	\$ 7,768,000	\$ 7,000,000	\$ -	\$ 75,769,544	\$ 86,201,274
Carryover Balance	\$ (23,003,376)	\$ (33,194,076)	\$ (28,781,476)	\$ (23,539,973)	\$ (11,176,055)		

Notes:

Phases: planning=PLN, engineering=ENG, right-of-way=ROW, construction=CON