



Fiscal Year 2025/2026 Hemet/San Jacinto Zone 5-Year Transportation Improvement Program

Fiscal Year			FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	Current Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Amount	Max Share (2024)
Forecast Revenues			\$8,000,000	\$ 8,240,000	\$ 8,487,200	\$ 8,741,816	\$ 9,004,070	\$ 67,380,570	\$ (10,464,455)			
Carryover Revenues (As of 3/31/2025)			\$28,709,734	\$ 1,529,164	\$ 1,769,164	\$ (3,943,636)	\$ (5,201,820)					
Available Revenues			\$ 36,709,734	\$ 9,769,164	\$ 10,256,364	\$ 4,798,180	\$ 3,802,250					
Funded Expenditures												
Phase												
City of Hemet												
24-HS-HEM-1317	Warren Rd (Domenigoni to Esplanade)	PLN	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	N/A	\$ 1,000,000	\$ 19,926,000
		ROW	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -		\$ -	
		CON	\$ -	\$ 4,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 20,000,000	\$ -		\$ -	
City of San Jacinto												
20-HS-SJC-1201	State St, Gilman Springs to Quandt Ranch Rd	PLN	\$ 59,535	\$ -	\$ -	\$ -	\$ -	\$ 59,535	\$ -	N/A	\$ 59,535	\$ 3,317,000
		ENG	\$ 149,121	\$ -	\$ -	\$ -	\$ -	\$ 149,121	\$ -		\$ 149,121	
		ROW	\$ 247,779	\$ -	\$ -	\$ -	\$ -	\$ 247,779	\$ -		\$ 247,779	
		CON	\$ 681,565	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,881,565	\$ -		\$ 681,565	
20-HS-SJC-1202	Warren Rd (Upper Line to Ramona Expy, 1.75 miles)	PLN	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	N/A	\$ 150,000	\$ 6,792,000
		ENG	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -		\$ 175,000	
		CON	\$ 4,482,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 6,482,000	\$ -		\$ 4,482,000	
Cities of San Jacinto and Hemet												
05-HS-SJC-1025	Esplanade Ave, Warren Road to State St (Phase I & II) (3.53 mi. 2 to 4 lanes)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (384,105)	3/27/2024	\$ 294,025	\$ 9,700,000
		ENG	\$ 82,827	\$ -	\$ -	\$ -	\$ -	\$ 82,827	\$ (703,093)		\$ 876,000	
		ROW	\$ 536,540	\$ -	\$ -	\$ -	\$ -	\$ 536,540	\$ (463,460)		\$ 1,000,000	
		CON	\$ 5,630,000	\$ -	\$ -	\$ -	\$ -	\$ 5,630,000	\$ -		\$ 5,630,000	
20-HS-HEM-1306	Esplanade Ave, Warren Road to Sanderson St - South Side Improvements (1.5 mi)	PLN	\$ 17,290	\$ -	\$ -	\$ -	\$ -	\$ 17,290	\$ (32,710)	4/18/2025	\$ 50,000	\$ 9,320,000
		ENG	\$ 18,913	\$ -	\$ -	\$ -	\$ -	\$ 18,913	\$ (131,087)		\$ 150,000	
		CON	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -		\$ -	
County of Riverside												
23-HS-RCY-1305	SR-79 Realignment (Winchester/Newport Road to Ramona Expressway)	ENG	\$ 4,250,000	\$ 3,000,000	\$ 4,000,000	\$ -	\$ -	\$ 11,250,000	\$ (8,750,000)	3/18/2025	\$ 20,000,000	\$ 56,690,000
		ROW	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -		\$ 15,000,000	
Total Funded Capital Expenditures			\$ 35,180,570	\$ 8,000,000	\$ 14,200,000	\$ 10,000,000	\$ -					
Total Funded Balance Carryover*			\$ 1,529,164	\$ 1,769,164	\$ (3,943,636)	\$ (5,201,820)	\$ 3,802,250					

Summary Table							
Fiscal Year	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	5-Year Total Available Revenue	5-Year Total Programmed
Available Revenues	\$ 36,709,734	\$ 9,769,164	\$ 10,256,364	\$ 4,798,180	\$ 3,802,250		
Programmed Projects	\$ 35,180,570	\$ 8,000,000	\$ 14,200,000	\$ 10,000,000	\$ -	\$ 79,182,820	\$ 67,380,570
Carryover Balance	\$ 1,529,164	\$ 1,769,164	\$ (3,943,636)	\$ (5,201,820)	\$ 3,802,250		

Programmed Carryover Balance does not reflect actual Zone available cash



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Carryover Revenues (As of 3/31/2025)	\$28,709,734	\$ 1,529,164	\$ 1,769,164	\$ (3,943,636)	\$ (5,201,820)					
Available Revenues	\$ 36,709,734	\$ 9,769,164	\$ 10,256,364	\$ 4,798,180	\$ 3,802,250					

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

Reimbursement Detail Tracked on Separate Spreadsheet

