



Fiscal Year 2025/2026 Northwest 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	Last Invoice	Reimbursement Agreement Amount	Max Share (2024)
Forecast Revenues			\$ 10,000,000	\$ 10,300,000	\$ 10,609,000	\$ 10,927,270	\$ 11,255,088	\$ 85,898,440	\$ (20,022,151)			
Carryover Revenues			\$ 39,737,628	\$ (26,053,812)	\$ (31,492,812)	\$ (37,233,812)	\$ (26,306,542)					
Available Revenues			\$ 49,737,628	\$ (15,753,812)	\$ (20,883,812)	\$ (26,306,542)	\$ (15,051,454)					
Programmed Expenditures												
Phase												
City of Corona												
05-NW-COR-1048	McKinley St.Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (149,582)	7/29/2010	\$ 175,600	\$ 12,678,000
		ENG	\$ 1,455,000	\$ -	\$ -	\$ -	\$ -	\$ 1,455,000	\$ -		\$ 1,455,000	
		ROW	\$ 2,947,000	\$ -	\$ -	\$ -	\$ -	\$ 2,947,000	\$ -		\$ -	
		CON	\$ 6,000,000	\$ 2,276,000	\$ -	\$ -	\$ -	\$ 8,276,000	\$ -		\$ -	
20-NW-COR-1308	Ontario Ave (I-15 to El Cerrito)	PLN	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ -	N/A	\$ 123,000	\$ 13,451,000
		ENG	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000	
		ROW	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -		\$ 2,000,000	
		CON	\$ 3,037,000	\$ -	\$ -	\$ -	\$ -	\$ 3,037,000	\$ -		\$ 3,037,000	
22-NW-COR-1203	Ontario Ave (Lincoln to Buena Vista)	ENG	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	N/A	\$ 300,000	\$ 2,357,000
		ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000	
		CON	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000	
25-NW-COR-1400	Railroad (At Railroad)	PLN	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 40,020,000
25-NW-COR-1401	Magnolia Avenue Road Widening (Bridge to 6th St)	CON	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 6,419,000
City of Jurupa Valley												
16-NW-JVL-1182	Limonite Avenue (Bain to Homestead) (.74 mile, 2 to 4 lanes)*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)	7/30/2020	\$ 110,000	\$ 3,490,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)		\$ 350,000	
		ROW	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -		\$ -	
		CON	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -		\$ -	
16-NW-JVL-1183	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	PLN	\$ 80,286	\$ -	\$ -	\$ -	\$ -	\$ 80,286	\$ (144,714)	12/19/2024	\$ 225,000	\$ 8,466,000
		ENG	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -		\$ 240,000	
		CON	\$ 5,906,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 7,906,000	\$ -		\$ -	
18-NW-JVL-1195	Rubidoux Boulevard/SR-60 Interchange	PLN	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	N/A	\$ 2,000,000	\$ 9,278,000
		ENG	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -		\$ 2,500,000	
18-NW-JVL-1196	Cantu Galleano Ranch Road, Gap Closure (Bellegrave to .31 mile west), .31 miles	PLN	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	N/A	\$ 22,000	\$ 426,000
		ENG	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -		\$ 54,000	
18-NW-JVL-1197	Market Street (Rubidoux to Santa Ana River), 1.74 miles, 2 to 4 lanes	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,492)	12/19/2024	\$ 227,000	\$ 4,488,000
		ENG	\$ 518,266	\$ -	\$ -	\$ -	\$ -	\$ 518,266	\$ (47,734)		\$ 566,000	
		ROW	\$ 1,002,000	\$ -	\$ -	\$ -	\$ -	\$ 1,002,000	\$ -		\$ -	
		CON	\$ 2,415,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,615,000	\$ -		\$ -	
20-NW-JVL-1309	Bellegrave Ave (Cantu-Galleano Ranch Rd to Van Buren), 2 to 4 lanes	PLN	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	N/A	\$ 40,000	\$ 790,000
		ENG	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ 100,000	
24-NW-JVL-1310	Van Buren Blvd (Bellegrave to Santa Ana River)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	No Agreement	\$ 9,312,000
		ENG	\$ 2,312,000	\$ -	\$ -	\$ -	\$ -	\$ 2,312,000	\$ -			
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		CON	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -			
County of Riverside												
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 280,068	\$ -	\$ -	\$ -	\$ -	\$ 280,068	\$ (1,319,932)	3/6/2025	\$ 1,600,000	\$ 5,763,000
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,801,407)		\$ 3,000,000	

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Fiscal Year		FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Amount	Max Share (2024)	
Forecast Revenues		\$ 10,000,000	\$ 10,300,000	\$ 10,609,000	\$ 10,927,270	\$ 11,255,088	\$ 85,898,440	\$ (20,022,151)				
Carryover Revenues		\$ 39,737,628	\$ (26,053,812)	\$ (31,492,812)	\$ (37,233,812)	\$ (26,306,542)						
Available Revenues		\$ 49,737,628	\$ (15,753,812)	\$ (20,883,812)	\$ (26,306,542)	\$ (15,051,454)						
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (689,128)	7/21/2023	\$ 689,128	\$ 5,763,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,183)		\$ 3,183		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		CON	\$ -	\$ 5,763,000	\$ -	\$ -	\$ -	\$ 5,763,000		\$ -		\$ 5,763,000
21-NW-RCY-1303	Wood Rd Widening (Krameria to Cajalco)	PLN	\$ 1,311,677	\$ -	\$ -	\$ -	\$ -	\$ 1,311,677	\$ (35,323)	5/1/2025	\$ 1,347,000	\$ 12,537,000
County of Riverside/Cities of Norco and Eastvale												
05-NW-EAV-1050	Hamner Avenue Bridge (1,200' over Santa Ana River) 2 to 6 lanes	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	6/6/2022	\$ 250,000	\$ 3,675,000	
		CON	\$ 45,210	\$ -	\$ -	\$ -	\$ -	\$ 45,210		\$ (4,454,790)		\$ 4,500,000
18-NW-RCY-1199	Hamner Ave, Schleisman Ave. to Santa Ana River & Santa Ana River to 6th Street (.17 mi., 4 to 6 lanes, 1 mi. 2 to 6 lanes)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (571,000)	7/11/2024	\$ 571,000	\$ 9,623,000	
		ENG	\$ 191,883	\$ -	\$ -	\$ -	\$ -	\$ 191,883		\$ (540,842)		\$ 742,000
		ROW	\$ 932,000	\$ -	\$ -	\$ -	\$ -	\$ 932,000		\$ -		\$ -
		CON	\$ 2,025,344	\$ -	\$ -	\$ -	\$ -	\$ 2,025,344		\$ (2,484,656)		\$ 4,510,000
City of Norco												
24-NW-NOR-1311	Hamner Ave (6th to Hidden Valley)	PLN	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	N/A	No Agreement	\$ 23,682,000
25-NW-NOR-1402	Hamner Ave (Detroit Street to Santa Ana River)	PLN	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 4,575,000
		CON	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -			
City of Riverside												
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PLN	\$ 570,348	\$ -	\$ -	\$ -	\$ -	\$ 570,348	\$ (1,429,652)	8/8/2024	\$ 2,000,000	\$ 18,556,000
		ENG	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -		\$ 2,100,000	
16-NW-RIV-1190	Third Street Grade Separation	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,081,092)	11/7/2024	\$ 1,500,000	\$ 38,343,000
		ENG	\$ 2,918,908	\$ -	\$ -	\$ -	\$ -	\$ 2,918,908	\$ (2,500,000)		\$ 2,500,000	
		ROW	\$ 7,250,000	\$ -	\$ -	\$ -	\$ -	\$ 7,250,000	\$ -		\$ 7,250,000	
18-NW-RIV-1202	Van Buren Blvd., Santa Ana River to Jurupa Ave. (.33 mi. 4 to 6 lanes)	PLN	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -	5/10/2022	\$ 46,000	\$ 5,656,000
		ENG	\$ 622,911	\$ -	\$ -	\$ -	\$ -	\$ 622,911	\$ (66,089)		\$ 114,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		CON	\$ 1,400,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 3,900,000	\$ -		\$ -	
City of Eastvale												
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PLN	\$ 172,141	\$ -	\$ -	\$ -	\$ -	\$ 172,141	\$ (277,859)	9/11/2024	\$ 450,000	\$ 9,598,000
		ENG	\$ 11,321	\$ -	\$ -	\$ -	\$ -	\$ 11,321	\$ (488,679)		\$ 500,000	
		CON	\$ 4,195,077	\$ -	\$ -	\$ -	\$ -	\$ 4,195,077	\$ -		\$ 4,195,077	
18-NW-EAV-1204	Limonite Avenue Extension, Hellman to Archibald	PLN	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	N/A	No Agreement	\$ 2,208,000
		ENG	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ 454,000	\$ -			
25-NW-EAV-1403	Archibald ITS	PLN	\$ 3,382,000	\$ -	\$ -	\$ -	\$ -	\$ 3,382,000	\$ -	N/A	\$ -	\$ -
25-NW-EAV-1404	Hamner ITS	PLN	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	N/A	\$ -	\$ -
25-NW-EAV-1405	Hellman Ave Road Widening (River Road to 500' N of Walter Street)	PLN	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	N/A	\$ -	\$ 25,331,000
25-NW-EAV-1406	Limonite ITS	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	N/A	\$ -	\$ -
Total Programmed Capital Expenditures		\$ 75,791,440	\$ 15,739,000	\$ 16,350,000	\$ -	\$ -						
Total Programmed Balance Carryover*		\$ (26,053,812)	\$ (31,492,812)	\$ (37,233,812)	\$ (26,306,542)	\$ (15,051,454)						

Summary Table							
Fiscal Year	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	5-Year Total Available Revenue	5-Year Total Programmed Expenditures
Revenues	\$ 49,737,628	\$ (15,753,812)	\$ (20,883,812)	\$ (26,306,542)	\$ (15,051,454)		
Programmed Phases	\$ 75,791,440	\$ 15,739,000	\$ 16,350,000	\$ -	\$ -	\$ 92,828,986	\$ 85,898,444
Carryover Balance	\$ (26,053,812)	\$ (31,492,812)	\$ (37,233,812)	\$ (26,306,542)	\$ (15,051,454)		