



Fiscal Year 2025/2026 Southwest 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)	
Revised Forecast Revenues		\$9,500,000		\$ 9,785,000		\$ 10,078,550		\$ 10,380,907		\$ 10,692,334		\$ 91,883,854		\$ (19,918,758)			
Carryover Revenues (As of 3/2025)		\$29,022,470		\$ (12,650,177)		\$ (34,876,384)		\$ (37,547,834)		\$ (28,666,927)							
Available Revenues		\$38,522,470		\$ (2,865,177)		\$ (24,797,834)		\$ (27,166,927)		\$ (17,974,594)							
Programmed Expenditures														Phase			
County of Riverside																	
20-SW-RCY-1195	Rancho California/Calle Contento - Roundabout	ROW	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 1,275,000	N/A	Deducted from Rancho California (Btrfld Stg to Glen Oaks)					
		CON	\$ -	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 3,825,000							
21-SW-RCY-1203	Grand Avenue (Ortega Hwy to Corydon Rd)	PLN	\$ 770,610	\$ -	\$ -	\$ -	\$ -	\$ 770,610	\$ (3,390)	\$ 774,000	3/14/2025	\$ 68,025,000					
23-SW-RCY-1204	Temescal Canyon Road (I-15 to Lake)	PLN	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	No Agreement	N/A	\$7,411,000					
24-SW-RCY-1312	Butterfield Stage Rd (MHS to Auld)	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	N/A	\$23,076,000					
City of Lake Elsinore																	
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	\$ 521,267	\$ -	\$ -	\$ -	\$ -	\$ 521,267	\$ (2,112,984)	\$ 2,634,251	1/15/2025	\$ 19,099,000					
		ENG	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 3,000,000							
		ROW	\$ -	\$ 643,535	\$ -	\$ -	\$ -	\$ 643,535	\$ (1,356,465)	\$ 2,000,000							
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
07-SW-LEL-1115	Temescal Canyon Road Bridge (2 to 4 lanes)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (234,502)	\$ 240,391	3/3/2020	\$ 3,480,000					
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (287,685)	\$ 313,811							
		ROW	\$ 248,000	\$ -	\$ -	\$ -	\$ -	\$ 248,000	\$ -	\$ 248,000							
		CON	\$ -	\$ 1,467,672	\$ -	\$ -	\$ -	\$ 1,467,672	\$ -	\$ 1,467,672							
21-SW-LEL-1304	Nichols Rd/I-15 Interchange	PLN	\$ 1,571,173	\$ 2,000,000	\$ 3,000,000	\$ -	\$ -	\$ 6,571,173	\$ (909,148)	\$ 4,000,000	2/9/2025	\$ 63,061,000					
22-SW-LEL-1204	Franklin/I-15 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 32,698,000					
		ENG	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000							
		ROW	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000							
25-SW-LEL-1407	Riverside Dr (Gunnerson St to Collier Ave)	CON	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	N/A	\$ 7,900,000					
25-SW-LEL-1408	Southwest Regional Study	PLN	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	N/A	\$ -					
City of Murrieta																	
16-SW-MUR-1188	Keller Road/I-215 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ 1,000,000	6/14/2024	\$ 19,286,000					
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,250,000)	\$ 1,250,000							
		ROW	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -							
		CON	\$ -	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -							
22-SW-MUR-1191	Murrieta Hot Springs (Margarita to Winchester)	ROW	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	N/A	\$ 3,899,000					
		CON	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000	\$ -	\$ 2,100,000							
24-SW-MUR-1313	Whitewood Rd (Clinton Keith Rd to Hunter Rd)	PLN	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Agreement	N/A	\$ 2,708,000				
		ENG	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		CON	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
25-SW-MUR-1409	Jefferson Ave (Nutmeg St to Palomar St)	ENG	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 1,562,000				
		ROW	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							



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Fiscal Year			FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Reimbursement Agreement Values	Last Invoiced	Max Share (2024)
Revised Forecast Revenues			\$9,500,000	\$ 9,785,000	\$ 10,078,550	\$ 10,380,907	\$ 10,692,334	\$ 91,883,854	\$ (19,918,758)			
Carryover Revenues (As of 3/2025)			\$29,022,470	\$ (12,650,177)	\$ (34,876,384)	\$ (37,547,834)	\$ (28,666,927)					
Available Revenues			\$38,522,470	\$ (2,865,177)	\$ (24,797,834)	\$ (27,166,927)	\$ (17,974,594)					
City of Temecula												
18-SW-TEM-1194	Western Bypass/Diaz Road (Rancho California to Cherry) 0-4 lanes, 2.14 miles	PLN/ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,065,923)	\$ 1,065,923	8/8/2024	\$ 6,731,000
		CON	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 4,500,000		
20-SW-TEM-1197	French Valley Phase III (Jefferson Ave to Ynez Rd)	ROW	\$ 1,675,102	\$ -	\$ -	\$ -	\$ -	\$ 1,675,102	\$ (1,324,898)	\$ 3,000,000	3/14/2025	\$ 12,760,000
City of Wildomar												
12-SW-WIL-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	PLN	\$ 204,382	\$ -	\$ -	\$ -	\$ -	\$ 204,382	\$ (302,618)	\$ 507,000	12/12/2024	\$ 13,493,000
		ENG	\$ 159,425	\$ -	\$ -	\$ -	\$ -	\$ 159,425	\$ (382,092)	\$ 391,517		
		ROW	\$ 77,685	\$ -	\$ -	\$ -	\$ -	\$ 77,685	\$ (344,315)	\$ 422,000		
		CON	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ (1,150,489)	\$ 1,941,000		
12-SW-WIL-1151	Bundy Canyon Road (Cherry Street to Sunset Rd) (4.524 mi. 2 to 4 lanes)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (82,247)	\$ 82,247	4/17/2025	\$ 26,180,000
		ENG	\$ 1,362,680	\$ -	\$ -	\$ -	\$ -	\$ 1,362,680	\$ (1,127,073)	\$ 2,489,753		
		ROW	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ (4,100,035)	\$ 4,310,000		
		CON	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ (2,578,197)	\$ 7,485,000		
12-SW-WIL-1153	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 6 lanes)	PLN	\$ 745,028	\$ -	\$ -	\$ -	\$ -	\$ 745,028	\$ (24,788)	\$ 1,264,140	5/4/2022	\$ 4,858,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (219,204)	\$ 750,000		
		ROW	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -		
		CON	\$ 11,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 13,000,000	\$ -	\$ 3,048,860		
20-SW-WIL-1198	Bundy/I-15 Interchange	PLN	\$ 1,468,569	\$ -	\$ -	\$ -	\$ -	\$ 1,468,569	\$ (31,431)	\$ 1,500,000	4/17/2025	\$ 24,613,000
20-SW-WIL-1199	Wildomar Trail/I-15 Interchange	PLN	\$ 1,468,726	\$ -	\$ -	\$ -	\$ -	\$ 1,468,726	\$ (31,274)	\$ 1,500,000	4/17/2025	\$ 27,858,000
21-SW-WIL-1205	Bundy Canyon (Mission Trail to Orange (I-15))	PLN	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	N/A	\$ 9,704,000
		ENG	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		
		ROW	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000		
		CON	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000		
Total Capital Programmed Expenditures			\$ 51,172,647	\$ 32,011,207	\$ 12,750,000	\$ 1,500,000	\$ -					
Total Programmed Balance Carryover*			\$ (12,650,177)	\$ (34,876,384)	\$ (37,547,834)	\$ (28,666,927)	\$ (17,974,594)					