



**Fiscal Year 2026/2027 Northwest Zone 5-Year Transportation Improvement Program**

Fiscal Year		FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Amount	Max Share (2024)
<b>Forecast Revenues</b>		\$ 6,500,000	\$ 6,695,000	\$ 6,895,850	\$ 7,102,726	\$ 7,315,807	\$ 56,694,267	\$ (48,385,010)			
<b>Carryover Revenues</b>		\$ 26,203,701	\$ (9,799,655)	\$ (25,490,566)	\$ (25,344,716)	\$ (21,278,991)					
<b>Available Revenues</b>		\$ 32,703,701	\$ (3,104,655)	\$ (18,594,716)	\$ (18,241,991)	\$ (13,963,184)					
<b>Programmed Expenditures</b>											
<b>City of Corona</b>											
05-NW-COR-1048	McKinley St. Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269,408)	5/1/2026	\$ 175,600	\$ 12,678,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,225,946)		\$ 1,455,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,036,228)		\$ 2,947,000	
		CON	\$ 2,302,018	\$ -	\$ -	\$ -	\$ -	\$ 2,302,018		\$ 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 St Grade Separation at BNSF	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
<b>City of Jurupa Valley</b>											
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	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000		\$ 350,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		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	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		\$ -	
16-NW-JVL-1184	Van Buren Blvd, Limonite Ave. to Santa Ana River (1.2 miles, 4 to 6 lanes)*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	8/31/2023	\$ 130,000	\$ 9,312,000
		ENG	\$ 2,312,000	\$ -	\$ -	\$ -	\$ 2,312,000	\$ 2,312,000		\$ 325,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (54,545)	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,294,000	
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)	4/24/2026	\$ 227,000	\$ 4,488,000
		ENG	\$ 477,352	\$ -	\$ -	\$ -	\$ -	\$ 477,352		\$ 566,000	
		ROW	\$ 235,568	\$ -	\$ -	\$ -	\$ -	\$ 235,568		\$ 1,002,000	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,415,000)	
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	
<b>County of Riverside</b>											
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 200,687	\$ -	\$ -	\$ -	\$ -	\$ 200,687	12/4/2025	\$ 1,600,000	\$ 5,763,000
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,801,407)	



**Fiscal Year 2026/2027 Northwest Zone 5-Year Transportation Improvement Program**

Fiscal Year		FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Amount	Max Share (2024)
<b>Forecast Revenues</b>		\$ 6,500,000	\$ 6,695,000	\$ 6,895,850	\$ 7,102,726	\$ 7,315,807	\$ 56,694,267	\$ (48,385,010)			
<b>Carryover Revenues</b>		\$ 26,203,701	\$ (9,799,655)	\$ (25,490,566)	\$ (25,344,716)	\$ (21,278,991)					
<b>Available Revenues</b>		\$ 32,703,701	\$ (3,104,655)	\$ (18,594,716)	\$ (18,241,991)	\$ (13,963,184)					
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 Ave to Cajalco Rd)	PLN	\$ 464,684	\$ -	\$ -	\$ -	\$ 464,684	\$ (382,316)	3/6/2026	\$ 1,347,000	\$ 12,537,000
26-NW-RCY-1420	Temescal Canyon/I-15 Interchange	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	-	\$ -	\$ -
<b>County of Riverside/Cities of Norco and Eastvale</b>											
05-NW-EAV-1050	Hammer 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)	
18-NW-RCY-1199	Hammer 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	\$ 208,698	\$ -	\$ -	\$ -	\$ 208,698	\$ (362,302)	12/18/2025	\$ 571,000	\$ 9,623,000
		ENG	\$ 191,883	\$ -	\$ -	\$ -	\$ 191,883	\$ (540,842)		\$ 742,000	
		ROW	\$ 932,000	\$ -	\$ -	\$ -	\$ 932,000	\$ -		\$ -	
		CON	\$ 988,246	\$ -	\$ -	\$ -	\$ 988,246	\$ (3,521,754)		\$ 4,510,000	
<b>City of Norco</b>											
24-NW-NOR-1311	Hammer Ave (6th to Hidden Valley)	PLN	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	N/A	No Agreement	\$ 23,682,000
25-NW-NOR-1402	Hammer Ave (Detroit Street to Santa Ana River) [Soundwall Project]	PLN	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	N/A	\$ 100,000	\$ 4,575,000
		ENG	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -		\$ 900,000	
		CON	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -		\$ 3,000,000	
<b>City of Riverside</b>											
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PLN	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ (1,496,641)	4/3/2026	\$ 2,000,000	\$ 18,556,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,100,000	
16-NW-RIV-1190	Third Street Grade Separation	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,548,869)	4/3/2026	\$ 1,500,000	\$ 38,343,000
		ENG	\$ 415,213	\$ -	\$ -	\$ -	\$ 415,213	\$ (4,951,131)		\$ 5,000,000	
		ROW	\$ 3,870,348	\$ -	\$ -	\$ -	\$ 3,870,348	\$ (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	\$ 200,000	\$ 5,656,000
		ENG	\$ -	\$ 622,911	\$ -	\$ -	\$ 622,911	\$ (66,089)		\$ 250,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	CON	\$ -	\$ -	\$ 3,900,000	\$ -	\$ 3,900,000	\$ -		\$ 4,185,000		
26-NW-RCY-1421	University Ave/Alessandro Blvd ITS	PLN	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	-	\$ -	\$ -
<b>City of Eastvale</b>											
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PLN	\$ 172,141	\$ -	\$ -	\$ -	\$ 172,141	\$ (277,859)	8/15/2025	\$ 450,000	\$ 9,598,000
		ENG	\$ 11,321	\$ -	\$ -	\$ -	\$ 11,321	\$ (488,679)		\$ 500,000	
		CON	\$ 1,647,701	\$ -	\$ -	\$ -	\$ 1,647,701	\$ (2,547,376)		\$ 4,195,077	
25-NW-EAV-1403	Archibald and Hammer ITS	PLN	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000	\$ -	N/A	\$ 315,000	\$ -
		ENG	\$ 788,000	\$ -	\$ -	\$ -	\$ 788,000	\$ -		\$ 788,000	
		CON	\$ 3,379,000	\$ -	\$ -	\$ -	\$ 3,379,000	\$ -		\$ 3,379,000	
25-NW-EAV-1405	Hellman Ave Road Widening (River Road to 500' N of Waller Street)	PLN	\$ 583,000	\$ -	\$ -	\$ -	\$ 583,000	\$ -	N/A	\$ 583,000	\$ 25,331,000
		ENG	\$ 1,458,000	\$ -	\$ -	\$ -	\$ 1,458,000	\$ -		\$ 1,458,000	
		ROW	\$ 2,959,000	\$ -	\$ -	\$ -	\$ 2,959,000	\$ -		\$ 2,959,000	
25-NW-EAV-1406	Limonite ITS	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	N/A	\$ -	\$ -
<b>Total Programmed Capital Expenditures</b>			\$ 42,503,356	\$ 22,385,911	\$ 6,750,000	\$ 3,037,000	\$ 2,312,000	\$ 66,676,267			
<b>Total Programmed Balance Carryover*</b>			\$ (9,799,655)	\$ (25,490,566)	\$ (25,344,716)	\$ (21,278,991)	\$ (16,275,184)	\$ 74,676,267			