



Fiscal Year 2026/2027 Southwest 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	Reimbursemen Agreement Values	Last Invoiced	Max Share (2024)
Revised Forecast Revenues			\$ 7,000,000	\$ 7,210,000	\$ 7,426,300	\$ 7,649,089	\$ 7,878,562	\$ 85,400,032	\$ (31,995,582)			
Carryover Revenues ()			\$ 25,219,917	\$ (18,942,443)	\$ (35,970,115)	\$ (37,543,815)	\$ (31,394,726)					
Available Revenues			\$ 32,219,917	\$ (11,732,443)	\$ (28,543,815)	\$ (29,894,726)	\$ (23,516,165)					
Programmed Expenditures												
Phase*												
County of Riverside												
20-SW-RCY-1195	Rancho California/Calle Contento - Roundabout	ROW	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	N/A	Deducted from Rancho California (Btrfid Stg to Glen Oaks)
		CON	\$ 5,200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 7,200,000		
21-SW-RCY-1203	Grand Avenue (Ortega Hwy to Corydon Rd)	PLN	\$ 204,176	\$ -	\$ -	\$ -	\$ -	\$ 204,176	\$ (569,824)	\$ 774,000	4/10/2026	\$ 68,025,000
23-SW-RCY-1204	Temescal Canyon Road (I-15 to Lake)	PLN	\$ 985,869	\$ -	\$ -	\$ -	\$ -	\$ 985,869	\$ (14,131)	\$ 1,000,000	3/26/2026	\$ 7,411,000
24-SW-RCY-1312	Butterfield Stage Rd (MHS to Auld)	PLN	\$ 328,122	\$ -	\$ -	\$ -	\$ -	\$ 328,122	\$ (171,878)	\$ 500,000	4/3/2026	\$ 23,076,000
City of Lake Elsinore												
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,116,018)	\$ 2,634,251	3/18/2026	\$ 24,162,000
		ENG	\$ 3,934,265	\$ -	\$ -	\$ -	\$ -	\$ 3,434,265	\$ (1,083,968)	\$ 3,000,000		
		ROW	\$ 643,535	\$ -	\$ -	\$ -	\$ -	\$ 643,535	\$ (1,356,465)	\$ 2,000,000		
		CON	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -		
07-SW-LEL-1115	Temescal Canyon Road Bridge (2 to 4 lanes)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (234,502)	\$ 240,391	5/1/2026	\$ 3,480,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (287,685)	\$ 313,811		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (248,000)	\$ 248,000		
		CON	\$ -	\$ 1,467,672	\$ -	\$ -	\$ -	\$ 1,467,672	\$ -	\$ 1,467,672		
21-SW-LEL-1304	Nichols Rd/I-15 Interchange	PLN	\$ 2,626,951	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 4,626,951	\$ (944,258)	\$ 4,000,000	5/19/2025	\$ 63,061,000
22-SW-LEL-1204	Franklin/I-15 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3/5/2026	\$ 32,698,000
		PSE	\$ 1,853,396	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,853,396	\$ (1,146,604)	\$ 6,000,000		
		ROW	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ -	\$ 3,500,000	\$ -	\$ 5,500,000		
25-SW-LEL-1408	Southwest Regional Study	PLN	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	N/A	\$ 1,500,000
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	\$ -	\$ 6,000,000		
		CON	\$ -	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000		
22-SW-MUR-1191	Murrieta Hot Springs (Margarita to Winchester)	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,000	N/A	\$ 3,899,000
		CON	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000	\$ -	\$ 2,703,000		
24-SW-MUR-1313	Whitewood Rd (Clinton Keith Rd to Hunter Rd)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 2,708,000
		ENG	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000		
		CON	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000		
25-SW-MUR-1409	Jefferson Ave (Nutmeg St to Palomar St)	ENG	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	N/A	\$ 1,562,000
		ROW	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000		
		CON	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000		



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Fiscal Year			FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Reimbursemen Agreement Values	Last Invoiced	Max Share (2024)
Revised Forecast Revenues			\$ 7,000,000	\$ 7,210,000	\$ 7,426,300	\$ 7,649,089	\$ 7,878,562	\$ 85,400,032	\$ (31,995,582)			
Carryover Revenues ()			\$ 25,219,917	\$ (18,942,443)	\$ (35,970,115)	\$ (37,543,815)	\$ (31,394,726)					
Available Revenues			\$ 32,219,917	\$ (11,732,443)	\$ (28,543,815)	\$ (29,894,726)	\$ (23,516,165)					
City of Temecula												
18-SW-TEM-1194	Western Bypass/Diaz Road (Rancho California to Cherry)	PLN/ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,065,923)	\$ 1,065,923	8/8/2024	\$ 6,731,000
		CON	\$ -	\$ 3,500,000	\$ 3,000,000	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 6,500,000		
20-SW-TEM-1197	French Valley Phase III (Jefferson Ave to Ynez Rd)	ROW	\$ 119,103	\$ -	\$ -	\$ -	\$ -	\$ 119,103	\$ (2,880,897)	\$ 3,000,000	3/12/2026	\$ 12,760,000
City of Wildomar												
12-SW-WIL-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (326,434)	\$ 507,000	3/12/2026	\$ 13,493,000
		ENG	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ (926,951)	\$ 391,517		
		ROW	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000	\$ (396,978)	\$ 422,000		
		CON	\$ 5,610,000	\$ -	\$ -	\$ -	\$ -	\$ 5,610,000	\$ (1,163,324)	\$ 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	5/1/2026	\$ 26,180,000
		ENG	\$ 3,685,860	\$ -	\$ -	\$ -	\$ -	\$ 3,685,860	\$ (1,803,893)	\$ 2,489,753		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,707,856)	\$ 4,310,000		
		CON	\$ 5,748,154	\$ -	\$ -	\$ -	\$ -	\$ 5,748,154	\$ (4,978,990)	\$ 7,485,000		
12-SW-WIL-1153	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	ENG	\$ 2,048,240	\$ -	\$ -	\$ -	\$ -	\$ 2,048,240	\$ (1,611,900)	\$ 1,260,140	3/18/2026	\$ 26,180,000
		ROW	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,371,545)	\$ 3,048,860		
20-SW-WIL-1198	Bundy/I-15 Interchange	PLN	\$ 1,364,839	\$ -	\$ -	\$ -	\$ -	\$ 1,364,839	\$ (135,161)	\$ 1,500,000	1/16/2026	\$ 24,613,000
20-SW-WIL-1199	Wildomar Trail/I-15 Interchange	PLN	\$ 1,379,850	\$ -	\$ -	\$ -	\$ -	\$ 1,379,850	\$ (120,150)	\$ 1,500,000	1/16/2026	\$ 27,858,000
21-SW-WIL-1205	Bundy Canyon (Mission Trail to Orange (I-15))	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	N/A	\$ 9,704,000
		ENG	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ 830,000	\$ -	\$ 200,000		
		ROW	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 350,000		
		CON	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 750,000		
Total Capital Programmed Expenditures			\$ 51,162,360	\$ 24,237,672	\$ 9,000,000	\$ 1,500,000	\$ -					
Total Programmed Balance Carryover*			\$ (18,942,443)	\$ (35,970,115)	\$ (37,543,815)	\$ (31,394,726)	\$ (23,516,165)					