



**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	Reimbursement 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)						
<b>Available Revenues</b>		<b>\$ 32,219,917</b>	<b>\$ (11,732,443)</b>	<b>\$ (28,543,815)</b>	<b>\$ (29,894,726)</b>	<b>\$ (23,516,165)</b>						
<b>Programmed Expenditures</b>		<b>Phase*</b>										
<b>County of Riverside</b>												
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
<b>City of Lake Elsinore</b>												
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,116,018)	\$ 2,634,251	3/18/2026	\$ 24,162,000
		ENG	\$ 3,434,265	\$ -	\$ -	\$ -	\$ -	\$ 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
<b>City of Murrieta</b>												
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		



## 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	Reimbursement 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)						
<b>Available Revenues</b>		<b>\$ 32,219,917</b>	<b>\$ (11,732,443)</b>	<b>\$ (28,543,815)</b>	<b>\$ (29,894,726)</b>	<b>\$ (23,516,165)</b>						
<b>City of Temecula</b>												
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
<b>City of Wildomar</b>												
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
<b>Total Capital Programmed Expenditures</b>		<b>\$ 51,162,360</b>	<b>\$ 24,237,672</b>	<b>\$ 9,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>						
<b>Total Programmed Balance Carryover*</b>		<b>\$ (18,942,443)</b>	<b>\$ (35,970,115)</b>	<b>\$ (37,543,815)</b>	<b>\$ (31,394,726)</b>	<b>\$ (23,516,165)</b>						