



Fiscal Year 2026/2027 Central 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)
Forecast Revenues			\$ 8,000,000	\$ 8,040,000	\$ 8,080,200	\$ 8,161,002	\$ 8,242,612	\$ 82,667,178	\$ (25,600,105)			
Carryover Revenues (/)			\$ 20,873,409	\$ (32,516,769)	\$ (38,753,769)	\$ (37,673,569)	\$ (29,512,567)					
Available Revenue			\$ 28,873,409	\$ (24,476,769)	\$ (30,673,569)	\$ (29,512,567)	\$ (21,269,955)					
Programmed Expenditures												
County of Riverside												
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	\$ 2,653,376	\$ -	\$ -	\$ -	\$ -	\$ 2,653,376	\$ (1,107,962)	\$ 4,761,338	4/10/2026	\$ 87,252,000
		ENG	\$ 1,158,447	\$ -	\$ -	\$ -	\$ -	\$ 1,158,447	\$ (1,341,553)	\$ 1,500,000		
23-CN-RCY-1199	Nuevo Rd (Dunlap Dr to Menifee Rd)	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	No Agreement	N/A	\$ 2,505,000
23-CN-RCY-1318	Gilman Springs Rd (SR-60 to SR-79)	PLN	\$ 975,968	\$ -	\$ -	\$ -	\$ -	\$ 975,968	\$ (24,032)	\$ 1,000,000	4/10/2026	\$ 18,388,000
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ 2,000,000		
25-CN-RCY-1410	Nuevo Road Bridge (Over San Jacinto River)	CON	\$ -	\$ 2,900,000	\$ 2,000,000	\$ -	\$ -	\$ 4,900,000	\$ -	No Agreement	N/A	\$ 5,568,000
City of Menifee												
18-CN-MEN-1181	Holland Road (Antelope to Haun) & I-215 Overcrossing	CON	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ (11,255,000)	\$ 12,755,000	3/6/2025	\$ 24,441,000
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (851,757)	\$ 150,000	11/20/2025	\$ 17,337,000
		ENG	\$ 1,202,643	\$ -	\$ -	\$ -	\$ -	\$ 1,202,643	\$ (1,017,357)	\$ 2,220,000		
		ROW	\$ 1,018,857	\$ 1,009,000	\$ -	\$ -	\$ -	\$ 2,027,857	\$ (481,143)	\$ 2,809,000		
20-CN-MEN-1183	McCall/I-215 Interchange	PLN	\$ 351,800	\$ -	\$ -	\$ -	\$ -	\$ 351,800	\$ (1,071,693)	\$ 1,423,493	7/11/2025	\$ 18,243,000
		ENG	\$ 1,351,955	\$ -	\$ -	\$ -	\$ -	\$ 1,351,955	\$ (27,970)	\$ 1,379,925		
		ROW	\$ 2,903,700	\$ -	\$ -	\$ -	\$ -	\$ 2,903,700	\$ (2,070)	\$ 405,770		
21-CN-MEN-1197	McCall Blvd Widening (Aspell Rd to Menifee Rd)	PLN	\$ 74,520	\$ -	\$ -	\$ -	\$ -	\$ 74,520	\$ (57,480)	\$ 132,000	9/20/2023	\$ 2,288,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (330,000)	\$ 330,000		
		ROW	\$ 532,426	\$ -	\$ -	\$ -	\$ -	\$ 532,426	\$ (15,574)	\$ 548,000		
		CON	\$ 1,849,000	\$ -	\$ -	\$ -	\$ -	\$ 1,849,000	\$ -	\$ 1,507,000		
23-CN-MEN-1189	Menifee Road Widening (Garbani Road to Scott Road)	PLN	\$ 89,637	\$ -	\$ -	\$ -	\$ -	\$ 89,637	\$ (194,363)	\$ 284,000	7/18/2025	\$ 4,353,000.00
		ENG	\$ 395,012	\$ -	\$ -	\$ -	\$ -	\$ 395,012	\$ (313,988)	\$ 709,000		
		ROW	\$ 1,156,895	\$ -	\$ -	\$ -	\$ -	\$ 1,156,895	\$ (19,105)	\$ 1,176,000		
		CON	\$ -	\$ 2,184,000	\$ -	\$ -	\$ -	\$ 2,184,000	\$ -	\$ -		
24-CN-MEN-1316	Ethanac Ave Grade Separation at BNSF	PLN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	N/A	\$ 105,560,000
		ROW	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -		
25-CN-MEN-1411	Holland Road (Bradley Road to Haun Road)	ENG	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000	\$ -	\$ 595,000	N/A	\$ 11,439,000
		ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000		
		CON	\$ -	\$ 2,684,000	\$ -	\$ -	\$ -	\$ 2,684,000	\$ -	\$ 2,684,000		
25-CN-MEN-1412	Garbani Rd/I-215 Interchange	ENG	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	No Agreement	N/A	\$ 42,483,000



City of Moreno Valley																					
20-CN-MOR-1184	Redlands Blvd/SR-60 Interchange	PLN	\$	2,612,264	\$	-	\$	-	\$	2,612,264	\$	(887,736)	\$	3,500,000.00	2/28/2025	\$	32,698,000				
		ENG	\$	5,000,000	\$	-	\$	-	\$	-	\$	5,000,000	\$	-				\$	-		
		ROW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				\$	-		
22-CN-MOR-1307	WLC/SR-60 Interchange	PLN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(250,000)	\$	250,000	10/1/2025	\$	32,698,000		
		ENG	\$	4,715,885	\$	-	\$	-	\$	-	\$	4,715,885	\$	(2,534,115)	\$	7,250,000					
		ROW	\$	2,500,000	\$	4,500,000	\$	-	\$	-	\$	-	\$	7,000,000	\$	-				\$	5,000,000
		CON	\$	5,750,000	\$	-	\$	-	\$	-	\$	-	\$	5,750,000	\$	-				\$	-
City of Perris																					
13-CN-PER-1165	Perris Boulevard Widening, Phase II (4th to Case Rd)	ROW	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	No Agreement	N/A	\$3,626,629 (Deducted from 1164)		
		CON	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
24-CN-PER-1314	Ethanac Rd (Goetz to Keystone, 0 to 4 lanes) w/Bridge	CON	\$	12,291,936	\$	-	\$	-	\$	-	\$	-	\$	12,291,936	\$	(1,606,064)	\$	13,898,000	3/5/2026	\$	11,624,000
25-CN-PER-1414	Ethanac Road/I-215 Interchange	ENG	\$	5,000,000	\$	-	\$	-	\$	-	\$	-	\$	5,000,000	\$	-	No Agreement	N/A	\$	32,698,000	
26-CN-PER-1422	Ramona Expressway/I-215 Interchange	PLN	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	No Agreement	N/A	\$	-	
City of Moreno Valley/ March JPA																					
16-CN-MOR-1179	Heacock Street, San Michele Road to Harley Knox Boulevard (0.74 mi. 2 to 4 lanes)	PLN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(150,000)	\$	150,000	10/1/2025	\$	1,740,000		
		ENG	\$	399,857	\$	-	\$	-	\$	-	\$	-	\$	399,857	\$	(61,143)				\$	461,000
		ROW	\$	311,000	\$	-	\$	-	\$	-	\$	-	\$	311,000	\$	-				\$	311,000
Total Programmed Capital Expenditures			\$	61,390,178	\$	14,277,000	\$	7,000,000	\$	-	\$	-									
Total Programmed Balance Carryover*			\$	(32,516,769)	\$	(38,753,769)	\$	(37,673,569)	\$	(29,512,567)	\$	(21,269,955)									

Notes:

Phases: planning=PLN, engineering=ENG, right-of-way=ROW, construction=CON