



Fiscal Year 2026/2027 Hemet/San Jacinto Zone 5-Year Transportation Improvement Program

Fiscal Year			FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Current Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Amount	Max Share (2024)
Forecast Revenues			\$ 6,000,000	\$ 6,180,000	\$ 6,365,400	\$ 6,556,362	\$ 6,753,053	\$ 36,680,668	\$ (27,975,992)			
Carryover Revenues ()			\$ 16,857,083	\$ (3,123,585)	\$ (3,643,585)	\$ (1,278,185)	\$ 5,278,177					
Available Revenues			\$ 22,857,083	\$ 3,056,415	\$ 2,721,815	\$ 5,278,177	\$ 12,031,230					
Funded Expenditures								Phase**				
City of Hemet												
24-HS-HEM-1317	Warren Rd (Domenigoni to Esplanade)	PLN	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	N/A	\$ 1,000,000	\$ 19,926,000
		ROW	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -		\$ -	
		CON	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000	\$ -		\$ -	
City of San Jacinto												
20-HS-RCY-1201	State St (Gilman Springs to Community College Dr)	PLN	\$ 59,535	\$ -	\$ -	\$ -	\$ -	\$ 59,535	\$ -	5/8/2026	\$ 59,535	\$ 3,317,000
		ENG	\$ 109,105	\$ -	\$ -	\$ -	\$ -	\$ 109,105	\$ (40,016)		\$ 149,121	
		ROW	\$ 247,779	\$ -	\$ -	\$ -	\$ -	\$ 247,779	\$ -		\$ 247,779	
		CON	\$ 681,565	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,881,565	\$ -		\$ 681,565	
20-HS-SJC-1202	Warren Rd (Upper Line to Ramona Expy, 1.75 miles)	PLN	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	5/8/2026	\$ 150,000	\$ 6,792,000
		ENG	\$ 92,981	\$ -	\$ -	\$ -	\$ -	\$ 92,981	\$ (82,019)		\$ 175,000	
		CON	\$ 4,482,000	\$ -	\$ -	\$ -	\$ -	\$ 4,482,000	\$ -		\$ 4,482,000	
26-HS-SJC-1419	Ramona Expressway (Main to Cedar)	PLN	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	-	\$ -	
Cities of San Jacinto and Hemet												
05-HS-SJC-1025	Esplanade Ave, Warren Road to State St (Phase I & II) (3.53 mi. 2 to 4 lanes)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (384,105)	5/1/2026	\$ 294,025	\$ 9,700,000
		ENG	\$ 16,783	\$ -	\$ -	\$ -	\$ -	\$ 16,783	\$ (580,772)		\$ 876,000	
		ROW	\$ 524,717	\$ -	\$ -	\$ -	\$ -	\$ 524,717	\$ (475,283)		\$ 1,000,000	
		CON	\$ 5,630,000	\$ -	\$ -	\$ -	\$ -	\$ 5,630,000	\$ -		\$ 5,630,000	
20-HS-HEM-1306	Esplanade Ave, Warren Road to Sanderson St - South Side Improvements (1.5 mi)	PLN	\$ 17,290	\$ -	\$ -	\$ -	\$ -	\$ 17,290	\$ (32,710)	4/18/2025	\$ 50,000	\$ 9,320,000
		ENG	\$ 18,913	\$ -	\$ -	\$ -	\$ -	\$ 18,913	\$ (131,087)		\$ 150,000	
		CON	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -		\$ -	
County of Riverside												
23-HS-RCY-1305	SR-79 Realignment (Winchester/Newport Road to Ramona Expressway)	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,750,000)	3/18/2025	\$ 20,000,000	\$ 56,690,000
		ROW	\$ 8,750,000	\$ -	\$ -	\$ -	\$ -	\$ 8,750,000	\$ (17,500,000)		\$ 15,000,000	
Total Funded Capital Expenditures			\$ 25,980,668	\$ 6,700,000	\$ 4,000,000	\$ -	\$ -					
Total Funded Balance Carryover*			\$ (3,123,585)	\$ (3,643,585)	\$ (1,278,185)	\$ 5,278,177	\$ 12,031,230					

Programmed Carryover Balance does not reflect actual Zone available cash

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

Reimbursement Detail Tracked on Separate Spreadsheet