



Fiscal Year 2025/2026 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year			FY 25-26	FY26-27	FY27-28	FY28-29	FY29-30	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Values	Max Share (2024)	
Forecast Revenues			\$ 5,000,000	\$ 5,150,000	\$ 5,304,500	\$ 5,463,635	\$ 5,627,544	\$ 49,677,913	\$ (4,563,555)				
Carryover Revenues (As of 4/4/23)			\$ 21,930,101	(\$2,696,804)	\$ (19,721,804)	\$ (15,417,304)	\$ (9,953,669)						
Available Revenues			\$26,930,101	\$ 2,453,196	\$ (14,417,304)	\$ (9,953,669)	\$ (4,326,125)						
Programmed/Expenditures			Phase**										
Cities of Banning and Beaumont													
17-PS-BAN-1191	Highland Springs Avenue Interchange	PLN	\$ 973,992	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -		\$ (2,526,008)	3/25/2025	\$ 3,500,000	\$32,516,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
City of Banning													
06-PS-BAN-1206	Sun Lakes Blvd Extension (Highland Home to Sunset Ave)	PLN	\$ 110,429	\$ -	\$ -	\$ -	\$ -	\$ 110,429	\$ (389,571)	5/30/2024	\$ 500,000	\$30,502,000	
		ENG	\$ 79,176	\$ -	\$ -	\$ -	\$ -	\$ 79,176	\$ (420,824)		\$ 500,000		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		CON	\$ 7,000,000	\$13,000,000	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -		\$ 12,000,000		
City of Beaumont													
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,558)	8/8/2024	\$ -	\$29,561,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (599,903)		\$ 600,000		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		CON	\$ 13,500,000	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000	\$ -		\$ 13,500,000		
City of Calimesa													
19-PS-CAL-1205	County Line Road Interchange	PLN	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	N/A	No Agreement	\$32,698,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
16-PS-CAL-1189	Cherry Valley Boulevard Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	No Agreement	\$59,773,000	
		ENG	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -				\$ -
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
20-PS-CAL-1208	Singleton Rd/I-10 Interchange	PLN	\$ 31,931	\$ -	\$ -	\$ -	\$ -	\$ 31,931	\$ (268,069)	1/16/2025	\$ 300,000	\$ 38,423,000	
		ENG	\$ 277,235	\$ -	\$ -	\$ -	\$ -	\$ 277,235	\$ (322,765)		\$ 600,000		
		ROW	\$ 2,079,142	\$ -	\$ -	\$ -	\$ -	\$ 2,079,142	\$ (20,858)		\$ 2,100,000		
		CON	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -		\$ 5,000,000		
WRCOG													
25-PS-RCY-1415	Pass Zone ITS		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	N/A	No Agreement	\$ -	
Total Programmed Capital Expenditures			\$ 29,626,905	\$ 22,175,000	\$ 1,000,000	\$ -	\$ -	\$ 49,677,913					
Total Programmed Carryover Balance*			(\$2,696,804)	\$ (19,721,804)	\$ (15,417,304)	\$ (9,953,669)	\$ (4,326,125)						

Summary Table							
Fiscal Year	FY 25-26	FY26-27	FY27-28	FY28-29	FY29-30	5-Year Total Available Forecast/Cash	5-Year Total Programmed
Available Revenues	\$ 26,930,101	\$ 2,453,196	\$ (14,417,304)	\$ (9,953,669)	\$ (4,326,125)		
Funded Programmed	\$ 29,626,905	\$ 22,175,000	\$ 1,000,000	\$ -	\$ -	\$ 48,475,780.05	\$ 49,677,913
Carryover Balance	\$ (2,696,804)	\$ (19,721,804)	\$ (15,417,304)	\$ (9,953,669)	\$ (4,326,125)		

NOTES:

Total Funded Carryover Balance does not reflect actual available cash.
Cherry Valley Interchange & Highland Springs Interchange funding shown above from part of Beaumont Settlement.

** Phase: planning=PLN, engineering=ENG, right-of-way=ROW, construction=CON.