



**Fiscal Year 2026/2027 Pass Zone 5-Year Transportation Improvement Program**

| Fiscal Year                           |                                                    |     | FY26-27        | FY27-28         | FY28-29         | FY29-30         | FY30-31        | Current<br>Programmed<br>Phase Balance | Total Phase<br>Payments/<br>Expenditures | Last Invoice | Reimbursement<br>Agreement<br>Values | Max Share<br>(2024) |      |
|---------------------------------------|----------------------------------------------------|-----|----------------|-----------------|-----------------|-----------------|----------------|----------------------------------------|------------------------------------------|--------------|--------------------------------------|---------------------|------|
| Forecast Revenues                     |                                                    |     | \$ 4,500,000   | \$ 4,635,000    | \$ 4,774,050    | \$ 4,917,272    | \$ 5,064,790   | \$ 52,885,069                          | \$ (5,671,346)                           |              |                                      |                     |      |
| Carryover Revenues ( )                |                                                    |     | \$26,115,656   | \$ (8,594,413)  | \$ (15,134,413) | \$ (12,360,363) | \$ (7,443,092) | 4.5%                                   |                                          |              |                                      |                     |      |
| Available Revenues                    |                                                    |     | \$ 30,615,656  | \$ (3,959,413)  | \$ (10,360,363) | \$ (7,443,092)  | \$ (2,378,302) |                                        |                                          |              |                                      |                     |      |
| Programmed/Expenditures               |                                                    |     | Phase**        |                 |                 |                 |                |                                        |                                          |              |                                      |                     |      |
| Cities of Banning and Beaumont        |                                                    |     |                |                 |                 |                 |                |                                        |                                          |              |                                      |                     |      |
| 17-PS-BAN-1191                        | Highland Springs Avenue Interchange                | PLN | \$ 1,628,321   | \$ 1,000,000    | \$ -            | \$ -            | \$ -           | \$ 2,628,321                           | \$ (2,871,679)                           | 4/10/2026    | \$ 5,500,000                         | \$32,516,000        |      |
|                                       |                                                    | ENG | \$ -           | \$ -            | \$ 2,000,000    | \$ -            | \$ -           | \$ 2,000,000                           | \$ -                                     |              | \$ -                                 |                     |      |
|                                       |                                                    | ROW | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ -                                     |              | \$ -                                 |                     |      |
|                                       |                                                    | CON | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ -                                     |              | \$ -                                 |                     |      |
| City of Banning                       |                                                    |     |                |                 |                 |                 |                | \$ -                                   |                                          |              |                                      |                     |      |
| 06-PS-BAN-1206                        | Sun Lakes Blvd Extension (Highland Home to Sunset) | PLN | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ (601,732)                             | 5/7/2026     | \$ 500,000                           | \$30,502,000        |      |
|                                       |                                                    | ENG | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ (685,562)                             |              | \$ 500,000                           |                     |      |
|                                       |                                                    | ROW | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ (217,525)                             |              | \$ -                                 |                     |      |
|                                       |                                                    | CON | \$ 16,686,945  | \$ 3,000,000    | \$ -            | \$ -            | \$ -           | \$ 19,686,945                          | \$ -                                     |              | \$ 19,000,000                        |                     |      |
| 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/I-10 Interchange                  | PLN | \$ -           | \$ -            | \$ -            | \$ -            | \$ 500,000     | \$ 500,000                             | \$ -                                     | N/A          | N/A                                  | \$32,698,000        |      |
|                                       |                                                    | ENG | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ -                                     |              |                                      |                     | \$ - |
|                                       |                                                    | ROW | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ -                                     |              |                                      |                     | \$ - |
|                                       |                                                    | CON | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ -                                     |              |                                      |                     | \$ - |
| 16-PS-CAL-1189                        | Cherry Valley Boulevard Interchange                | PLN | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ -                                     | N/A          | \$ -                                 | \$59,773,000        |      |
|                                       |                                                    | ENG | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ -                                     |              | \$ 2,100,000                         |                     |      |
|                                       |                                                    | ROW | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -                                   | \$ -                                     |              | \$ -                                 |                     |      |
|                                       |                                                    | CON | \$ -           | \$ 2,100,000    | \$ -            | \$ -            | \$ -           | \$ 2,100,000                           | \$ -                                     |              | \$ -                                 |                     |      |
| 20-PS-CAL-1208                        | Singleton Rd/I-10 Interchange                      | PLN | \$ 23,036      | \$ -            | \$ -            | \$ -            | \$ -           | \$ 23,036                              | \$ (276,964)                             | 11/20/2025   | \$ 300,000                           | \$38,423,000        |      |
|                                       |                                                    | ENG | \$ 256,182     | \$ -            | \$ -            | \$ -            | \$ -           | \$ 256,182                             | \$ (343,818)                             |              | \$ 600,000                           |                     |      |
|                                       |                                                    | ROW | \$ 2,044,103   | \$ -            | \$ -            | \$ -            | \$ -           | \$ 2,044,103                           | \$ (55,087)                              |              | \$ 2,100,000                         |                     |      |
|                                       |                                                    | CON | \$ 5,000,000   | \$ 5,000,000    | \$ -            | \$ -            | \$ -           | \$ 10,000,000                          | \$ -                                     |              | \$ 5,000,000                         |                     |      |
| WRCOG                                 |                                                    |     |                |                 |                 |                 |                |                                        |                                          |              |                                      |                     |      |
| 25-PS-RCY-1415                        | Pass Zone ITS                                      |     | \$ 71,482      | \$ 75,000       | \$ -            | \$ -            | \$ -           | \$ 146,482                             | \$ (3,518)                               | 4/10/2026    | \$ 150,000                           | \$ -                |      |
| Total Programmed Capital Expenditures |                                                    |     | \$ 39,210,069  | \$ 11,175,000   | \$ 2,000,000    | \$ -            | \$ 500,000     | \$ 52,885,069                          |                                          |              |                                      |                     |      |
| Total Programmed Carryover Balance*   |                                                    |     | \$ (8,594,413) | \$ (15,134,413) | \$ (12,360,363) | \$ (7,443,092)  | \$ (2,878,302) |                                        |                                          |              |                                      |                     |      |

\$ 52,738,587

**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.