

**TRADE CORRIDOR ENHANCEMENT PROGRAM (TCEP)  
FUND ESTIMATE  
(\$ millions)**

	2017-18	2018-19	2019-20	3-Year Total
<b>RESOURCES</b>				
<b>STATE RESOURCES</b>				
Trade Corridor Enhancement Account <sup>1</sup>	\$200	\$298	\$296	\$794
<b>State Resources Subtotal</b>	<b>\$200</b>	<b>\$298</b>	<b>\$296</b>	<b>\$794</b>
<b>FEDERAL RESOURCES</b>				
National Highway Freight Program <sup>2,3</sup>	\$293	\$115	\$127	\$535
<b>Federal Resources Subtotal</b>	<b>\$293</b>	<b>\$115</b>	<b>\$127</b>	<b>\$535</b>
<b>LOAN REPAYMENTS</b>				
Loan Repayment per Assembly Bill 133 <sup>4</sup>	\$11	\$0	\$0	\$11
<b>Loan Repayments Subtotal</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$505</b>	<b>\$413</b>	<b>\$423</b>	<b>\$1,341</b>

Caltrans 40%            \$536  
Regions 60%            \$805

**TCIF Distribution**

Coalition	Target (x1,000)	Target %
NCTCC	\$640	26%
Other	\$60	2%
SCCG	\$1,500	61%
SDBR	\$250	10%
<b>TOTAL</b>	<b>\$2,450</b>	<b>1</b>

  

Coalition	Target (x1,000)	Target %
NCTCC	\$840	28%
Other	\$80	3%
SCCG	\$1,700	56%
SDBR	\$400	13%
<b>TOTAL</b>	<b>\$3,020</b>	<b>1</b>

26.97%  
2.55%  
58.76%  
11.72%

**Proposed TCEP Distribution**

Bay Area/Central Valley	27%	<b>\$217</b>
Other	2%	<b>\$16</b>
Los Angeles/Inland Empire	58%	<b>\$467</b>
San Diego/Border	11%	<b>\$89</b>
Central Coast	2%	<b>\$16</b>
	<b>100%</b>	<b>\$805</b>