



2022 Traffic Corridor Enhancement Program Draft Fund Estimate

Presented to the
California Transportation Commission

Fund Estimate Development

- Projected Resources
 - State revenue estimates are provided by the Department of Finance and include annual adjustments for inflation
 - Federal funding is based on Federal Highway Administration direction pursuant to the Infrastructure Investment and Jobs Act
 - Obligation Authority estimated at 92 percent of Apportionments
- Adjustments
 - Accounts for resources included in the prior Trade Corridor Enhancement Program (TCEP) Fund Estimate cycle

Draft TCEP Fund Estimate Summary

	2022-23	2023-24	2024-25	2-Year Total	3-Year Total
RESOURCES					
STATE RESOURCES					
Trade Corridor Enhancement Account ¹	\$374	\$392	\$413	\$805	\$1,179
Previously Programmed Resources ²	(343)	0	0	0	(343)
State Resources Subtotal	\$31	\$392	\$413	\$805	\$836
FEDERAL RESOURCES					
National Highway Freight Program ^{3,4}	\$119	\$122	\$124	\$246	\$366
Previously Programmed Resources ²	(133)	0	0	0	(133)
Federal Resources Subtotal	(\$14)	\$122	\$124	\$246	\$232
TOTAL RESOURCES AVAILABLE	\$17	\$514	\$537	\$1,051	\$1,068

Note: Individual numbers may not add to total due to independent rounding.
 TCEP projects must be compliant with Streets and Highways Code section 2192.

¹ Amounts provided by the Department of Finance and includes adjustments for inflation.
² Resources that were already programmed from the 2020 TCEP Fund Estimate.
³ Federal Resource dollars are representative of obligation authority and are an estimated percentage of California apportionments under the Infrastructure Investment and Jobs (IIJA) Act including reductions for post-apportionment set-asides, penalties, and sequestration.
⁴ California may use up to 30% of the National Highway Freight Program funds on freight intermodal freight rail projects.

Next Steps

- The Department will continue to work with Commission staff prior to the recommending adoption of the 2022 TCEP Fund Estimate
- Remaining Schedule
 - Proposed Final 2022 TCEP Fund Estimate is scheduled for adoption at the August Commission meeting
 - Anticipated to occur concurrently with adoption of the 2022 TCEP Guidelines

Questions

