

Fiscal Constraint Report

Statewide Transportation Improvement Program

Reading the Fiscal Constraint Report

The Fiscal Constraint Report shows how the STIP meets Fiscal Constraint for each Fiscal Year that is included in the STIP. This report summarizes all revenues that CDOT has a reasonable expectation of receiving, and calculates constraint based on what is programmed.

The Fiscal Constraint Report on the following page shows constraint by fiscal year for each year included in the FY2024 – FY2027 STIP.

NOTE:

The Revenue Sources column includes funds from FHWA, FTA, the Colorado HUTF, plus several other dedicated funding streams as directed by the Colorado Legislature. More detail on revenues may be found in Chapter 9, Program Distribution.

The FTA revenues do not include Direct Recipient dollars, as they are included in the respective TIP documents for DRCOG, NFR, and PPACG. However, these funds are reflected in the STIP, and are included in the STIP Totals section at the bottom of the table shown.



Source of Funding	Federal/State/Local	FY2024	FY2025	FY2026	FY2027
Federal Funds					
Federal Funds (Federal Gas Tax)	Federal	\$801,766,247	\$816,676,363	\$831,884,679	\$840,000,000
FTA (Federal Transit Administration)	Federal	\$38,242,824	\$38,434,788	\$38,627,662	\$40,000,000
American Rescue Plan (Federal portion)	Federal	\$0	\$0	\$0	\$0
State Funds					
State Gas Tax	State	\$300,670,223	\$294,953,293	\$291,118,415	\$290,000,000
State Vehicle Registration	State	\$107,382,222	\$105,340,462	\$103,970,863	\$100,000,000
Other HUTF Funds	State	\$21,476,444	\$21,068,092	\$20,794,173	\$20,000,000
State FASTER Funds	State	\$105,384,299	\$116,760,060	\$118,740,060	\$120,000,000
Senate Bill 260 (general fund transfer)	State	\$3,100,000	\$110,100,000	\$107,000,000	\$107,000,000
Multi Modal (MTF/MTT) includes interest	State	\$55,988,320	\$67,055,953	\$19,509,734	\$19,500,000
Capital Construction	State	\$500,000	\$500,000	\$500,000	\$500,000
Bustang (FASTER Transit)	State	\$6,919,840	\$6,939,086	\$6,929,439	\$6,900,000
High-Performance Transportation Enterprise (HPTE)	Other	\$24,133,000	\$24,354,131	\$24,571,262	\$87,000,000
Bridge & Tunnel Enterprise (BTE)	Other	\$153,404,026	\$163,665,353	\$183,733,313	\$154,000,000
Clean Transit Enterprise (CTE)	Other	\$9,132,872	\$9,834,347	\$11,134,125	\$11,100,000
Non Attainment Area Air Pollution Mitigation Enterprise	Other	\$8,481,351	\$10,094,332	\$11,923,095	\$11,900,000
Local Funds-FHWA & FTA Local Funds	Local	\$46,364,490	\$41,996,648	\$41,092,274	\$41,000,000
Total Revenue Estimates		\$1,682,946,158	\$1,827,772,908	\$1,811,529,094	\$1,848,900,000
Total STIP'd by March 28, 2023		\$1,025,400,000	\$693,675,000	\$439,610,000	\$376,795,000
Percentage STIP'd		60.93%	37.95%	24.27%	20.38%

Legend
Federal Funds
State Funds
Other