

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 FY2027 – FY2030 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.



STIP Fiscal Constraint Report

Source of Funding	Federal/State/Local	FY2027	FY2028	FY2029	FY2030
Federal Funds					
Federal Funds (Federal Gas Tax)	Federal	\$837,640,029	\$845,566,429	\$853,572,094	\$861,657,815
FTA (Federal Transit Administration)	Federal	\$30,193,235	\$30,495,167	\$30,800,119	\$31,108,120
State Funds					
State Gas Tax	State	\$319,455,909	\$316,708,877	\$312,962,273	\$307,298,907
State Road Usage Fee	State	\$105,844,147	\$123,923,410	\$141,825,477	\$141,349,667
State Retail Delivery Fee	State	\$11,377,102	\$12,683,634	\$14,126,398	\$15,718,828
State Vehicle Registration	State	\$96,225,945	\$100,885,231	\$109,199,927	\$121,010,118
Other HUTF Funds	State	\$9,648,071	\$9,064,092	\$8,433,570	\$7,735,884
State FASTER Funds	State	\$127,750,237	\$147,936,711	\$155,984,941	\$158,403,599
Senate Bill 260 (general fund transfer)	State	\$50,500,000	\$100,000,000	\$100,000,000	\$100,000,000
Miscellaneous State Highway Fund	State	\$42,163,674	\$42,300,195	\$39,638,784	\$39,770,205
Multi Modal (MTF/MTT) includes interest- please see roll fwd row	State	\$11,577,784	\$23,407,362	\$24,875,574	\$26,496,093
Capital Construction	State	\$500,000	\$500,000	\$500,000	\$500,000
Bustang (State FASTER Transit)	State	\$4,418,686	\$4,515,642	\$4,608,819	\$4,708,773
High-Performance Transportation Enterprise (HPTE)	Other	\$251,423,113	\$279,115,721	\$295,888,040	\$310,140,615
Bridge & Tunnel Enterprise (BTE)	Other	\$192,013,858	\$199,466,102	\$200,591,448	\$205,449,080
Clean Transit Enterprise (CTE)	Other	\$126,028,937	\$160,323,657	\$168,114,719	\$167,175,210
Mitigation Enterprise	Other	\$15,755,752	\$18,700,033	\$22,225,257	\$26,439,037
Local Funds-FHWA & FTA Local Funds	Local	\$41,113,926	\$41,523,621	\$41,938,211	\$42,357,759
Total Revenue		\$2,273,630,405	\$2,457,115,884	\$2,525,285,650	\$2,567,319,709
Total STIP'd		\$848,463,476	\$380,470,684	\$257,903,448	\$213,822,518
Percentage STIP'd		37.32%	15.48%	10.21%	8.33%

Legend
Federal Funds
State Funds
Other