

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 FY2026 – FY2029 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	FY2026	FY2027	FY2028	FY2029
Federal Funds					
Federal Funds (Federal Gas Tax)	Federal	\$832,619,492	\$792,640,029	\$800,566,429	\$808,572,093
FTA (Federal Transit Administration)	Federal	\$30,944,624	\$31,254,071	\$31,566,611	\$31,882,277
State Funds					
State Gas Tax	State	\$331,382,774	\$331,139,376	\$329,090,067	\$325,277,000
State Road Usage Fee	State	\$90,770,465	\$110,073,224	\$129,223,114	\$147,993,143
State Retail Delivery Fee	State	\$10,267,421	\$11,458,442	\$12,774,314	\$14,227,392
State Vehicle Registration	State	\$96,041,369	\$98,116,677	\$101,608,693	\$108,455,346
Other HUTF Funds	State	\$9,995,595	\$9,453,278	\$8,850,866	\$8,186,869
State FASTER Funds	State	\$149,176,496	\$151,981,676	\$154,782,268	\$157,622,351
Senate Bill 260 (general fund transfer)	State	\$36,000,000	\$50,500,000	\$100,000,000	\$100,000,000
Miscellaneous State Highway Fund	State	\$38,534,526	\$38,665,602	\$38,798,538	\$38,933,368
Multi Modal (MTF/MTT) includes interest- please see roll fwd row	State	\$20,948,529	\$22,160,558	\$23,499,641	\$24,978,351
Capital Construction	State	\$500,000	\$500,000	\$500,000	\$500,000
Bustang (State FASTER Transit)	State	\$4,166,310	\$4,260,895	\$4,355,607	\$4,452,342
Enterprise (HPTE)	Other	\$235,687,122	\$230,383,933	\$248,275,946	\$261,662,061
Bridge & Tunnel Enterprise (BTE)	Other	\$181,374,655	\$192,385,157	\$203,593,644	\$214,961,874
Clean Transit Enterprise (CTE)	Other	\$68,450,094	\$132,119,556	\$134,478,804	\$136,855,981
Non Attainment Area Air Pollution Mitigation Enterprise	Other	\$13,377,602	\$16,103,696	\$19,380,003	\$23,314,033
Local Funds-FHWA & FTA Local Funds	Local	\$41,174,269	\$41,848,627	\$42,240,497	\$42,637,082
Total Revenue		\$2,191,411,343	\$2,265,044,797	\$2,383,585,042	\$2,450,511,563
Total STIP'd		\$994,030,000	\$667,809,000	\$302,463,000	\$133,953,000
Percentage STIP'd		45.36%	29.48%	12.69%	5.47%

Legend	
Federal Funds	
State Funds	
Other	