

# Fiscal Constraint Report

## Statewide Transportation Improvement Program

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### 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.



## STIP Fiscal Constraint Report

Source of Funding	Federal/State/Local	FY2025	FY2026	FY2027	FY2028
<b>Federal Funds</b>					
Federal Funds (Federal Gas Tax)	Federal	\$817,411,151	\$832,619,492	\$849,682,193	\$865,534,994
FTA (Federal Transit Administration)	Federal	\$33,731,659	\$35,689,520	\$35,689,523	\$36,760,209
<b>State Funds</b>					
State Gas Tax	State	\$341,468,963	\$337,742,831	\$332,199,665	\$324,612,902
State Road Usage Fee	State	\$71,066,062	\$88,860,759	\$106,230,578	\$122,871,249
State Retail Delivery Fee	State	\$8,685,546	\$9,594,665	\$10,583,607	\$11,673,926
State Vehicle Registration	State	\$81,041,459	\$81,040,006	\$82,933,848	\$86,596,115
Other HUTF Funds	State	\$9,399,691	\$8,843,239	\$8,229,281	\$7,546,526
State FASTER Funds	State	\$140,400,823	\$143,859,619	\$147,376,219	\$150,961,312
Senate Bill 260 (general fund transfer)	State	\$107,000,000	\$107,000,000	\$107,000,000	\$107,000,000
Miscellaneous State Highway Fund	State	\$34,250,354	\$34,407,716	\$34,578,947	\$34,764,380
Multi Modal (MTF/MTT) includes interest- please see roll fwd row	State	\$19,338,751	\$20,263,906	\$21,270,292	\$22,379,843
Capital Construction	State	\$500,000	\$500,000	\$500,000	\$500,000
Bustang (State FASTER Transit)	State	\$4,448,583	\$5,338,300	\$6,405,959	\$7,687,151
High-Performance Transportation Enterprise (HPTE)	Other	\$127,405,835	\$126,153,564	\$125,701,214	\$127,927,570
Bridge & Tunnel Enterprise (BTE)	Other	\$163,545,750	\$178,754,194	\$188,692,847	\$198,671,642
Clean Transit Enterprise (CTE)	Other	\$18,134,321	\$12,052,999	\$13,295,328	\$14,665,006
Mitigation Enterprise	Other	\$10,881,662	\$12,980,086	\$15,463,780	\$18,423,032
Local Funds-FHWA & FTA Local Funds	Local	\$50,898,682	\$52,447,847	\$48,897,197	\$49,739,762
<b>Total Revenue</b>		<b>\$2,039,609,292</b>	<b>\$2,088,148,743</b>	<b>\$2,134,730,478</b>	<b>\$2,188,315,619</b>
<b>Total STIP'd</b>		<b>\$1,153,832,000</b>	<b>\$738,311,000</b>	<b>\$535,703,000</b>	<b>\$179,767,000</b>
<b>Percentage STIP'd</b>		<b>56.57%</b>	<b>35.36%</b>	<b>25.09%</b>	<b>8.21%</b>
<b>Legend</b>					
Federal Funds					
State Funds					
Other					