

Capital Investment Plan Highlights

FY2022 -2026 Capital Plan
released June 14, 2022

<https://budget.digital.mass.gov/capital/fy22/>



Capital Investment Plan Themes

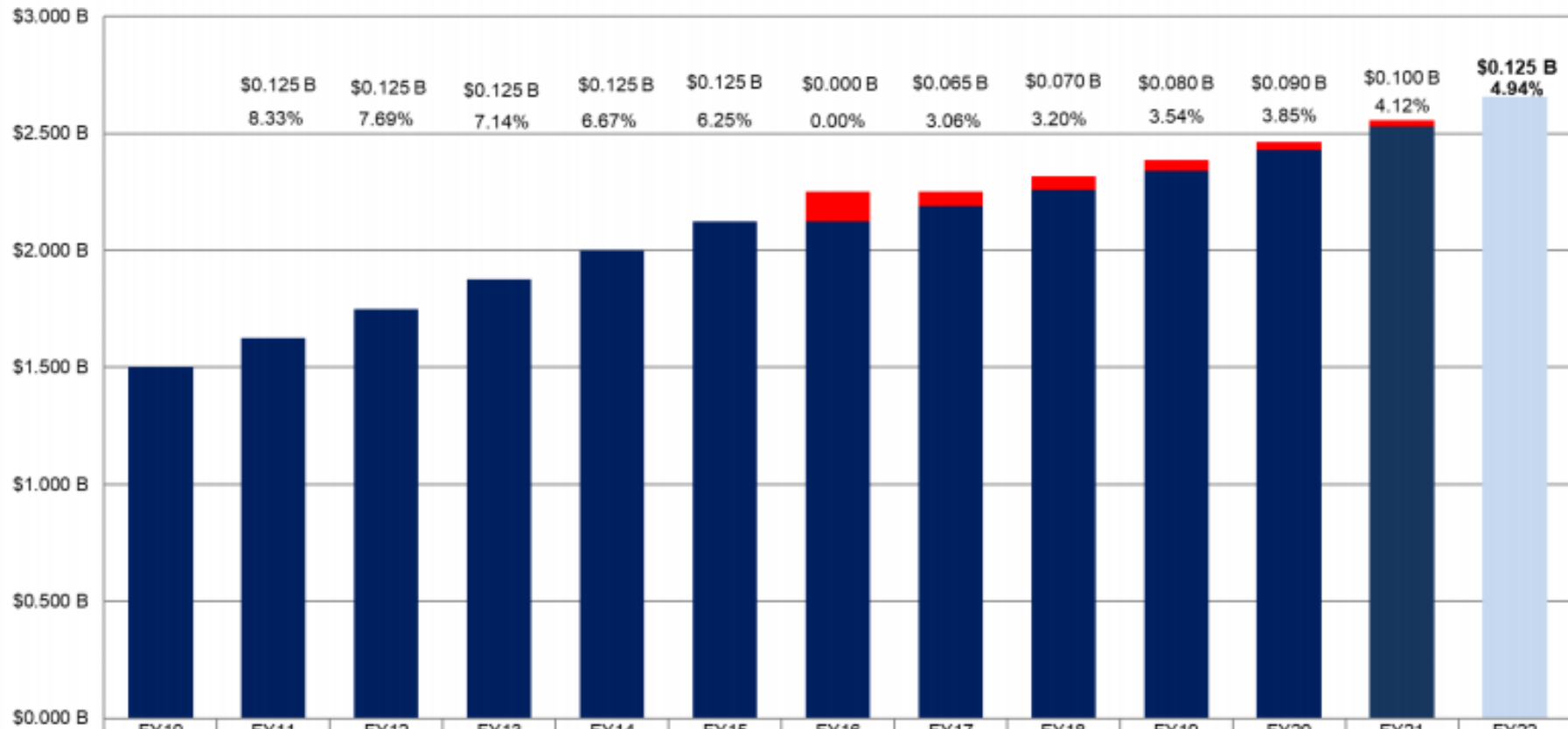


Capital Investment Plan Spending Sources

Source	FY22 (\$ millions)	FY21 (\$ millions)
General Obligation Bonds	\$2,655	\$2,458.3
Federal Funds	\$1,205	1,269.8
Special Obligation (CTF) Bonds	\$560	479.1
Project/Self-Funded	\$40	44.6
Pay-as-you go (PAYGO)	\$260	206.1
Other contributions (match, private, etc.)	\$250	340.1
Capital Investment Plan Total ALL SOURCES	\$4,970	\$4,798.0



FY 2022 Bond Cap Recommendation: \$125 Million Increase



Increase to Bond Cap		\$0.125 B	\$0.125 B	\$0.125 B	\$0.125 B	\$0.125 B	\$0.000 B	\$0.065 B	\$0.070 B	\$0.080 B	\$0.090 B	\$0.100 B	\$0.125 B
Annual Cap Growth (%)		8.33%	7.69%	7.14%	6.67%	6.25%	0.00%	3.06%	3.20%	3.54%	3.85%	3.50%	4.94%
Recommended Cap vs. \$125M Max		\$0.000 B	\$0.000 B	\$0.000 B	\$0.000 B	\$0.000 B	\$0.125 B	\$0.060 B	\$0.055 B	\$0.045 B	\$0.035 B	\$0.025 B	\$0.000 B
Recommended Bond Cap	\$1.500 B	\$1.625 B	\$1.750 B	\$1.875 B	\$2.000 B	\$2.125 B	\$2.125 B	\$2.190 B	\$2.260 B	\$2.340 B	\$2.430 B	\$2.530 B	\$2.655 B

Agency/Secretariat	FY22 (\$ millions)	FY21 (\$ millions)
Massachusetts Department of Transportation (MassDOT)	\$1,040	\$1,062.2
Division of Capital Asset Management and Maintenance (DCAMM)	\$558	473.4
Department of Housing and Community Development (DHCD)	\$256	237.5
Executive Office of Energy and Environmental Affairs (EOEEA)	\$309	238.0
Executive Office of Housing and Economic Development (EOHED)	\$209	218.1
Executive Office of Technology Services and Security (EOTSS)	\$162	136.9
Executive Office for Administration and Finance (A&F)	\$76	51.1
Executive Office of Public Safety and Security (EOPSS)*	\$27	22.0
Executive Office of Education (EOE) **	\$19	19.0

*Includes vehicles, equipment; does not include public safety facilities, which are funded by the Commonwealth through DCAMM.

**Does not include higher education facilities projects, which are funded by the Commonwealth through DCAMM.

Transportation Investment Highlights

- Chapter 90 \$200M.
- Complete Streets \$10M.
- Green Line Extension \$302.5M. *This FY22 total represents funding from all sources.*

New Programs

- Municipal Pavement Program \$15M
- Next Generation Bridge (GANS) \$15M
- Transit Infrastructure Partnership Program \$5M
- Shared Streets and Spaces Program \$4M

EOHED Investment Highlights: Economic Development

- MassWorks \$94M (decrease of \$6M)
- *Community One Stop for Growth*- joint application process to access 10 state grant programs across EOHED, DHCD and MassDevelopment

New Programs

- Under utilized Properties Program \$8M

EOHED Investment Highlights: Housing and Community Development

	FY22	FY21
Public Housing	\$95M	\$95M
Transit-Oriented Housing Development	\$10M	\$3M
Housing Choice Grants	\$5M	\$5M
40R Smart Growth Program	\$2M	\$2M
new Climate Resilient Affordable Housing	\$1.7M	
Community Planning Grants	\$1.0M	\$1M

EEA Investment Highlights

Agency Bond cap increased by \$71M

	FY22	FY21
Charles River Dam and Amelia Earhart Dam Lock Replacement Program	\$1M	\$1.5M
Food Security Infrastructure Grant Program	\$45M	
Integrated Climate Change Strategy	\$4.6	\$1.86
ResilientMA Initiative	NA	\$75M
PFAS	\$500,000	200,000
EEA ePermitting	\$1.35M	\$2M

EEA Investment Highlights:

Selected Municipal Grant programs

	FY22	FY21
MVP	\$21M	\$11M
Green Communities	\$20M	\$9M
Community Investment Grants	\$18M	\$18M
Inland Dams and Seawalls	\$12.5M	\$12M
Critical Coastal Infrastructure and Resilience Grants	\$5M	\$5M
Greening the Gateway Cities	\$3.5M	\$3.3M
Muni TA and Grant program for road-stream crossing upgrades	\$2.75	\$750,000
MassTrails	\$2.5M	\$2.5

Public Safety

New programs

Municipal body-worn camera grant program - \$4M

Protective fire equipment grant program \$5M

IT Investment Highlights

	FY22	FY21
IT Technical Infrastructure Modernization	\$42.1M	
Cybersecurity programs	\$15.5M	

ANF Investment Highlights

	FY22	FY21
Municipal ADA Grants	\$2M	
Community Compact IT Grant Program	\$3M	
Municipal Fiber	\$3M	

Questions?