# FY26 Capital Budget Year-End Report

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Jack Caljouw, Capital Budget Director

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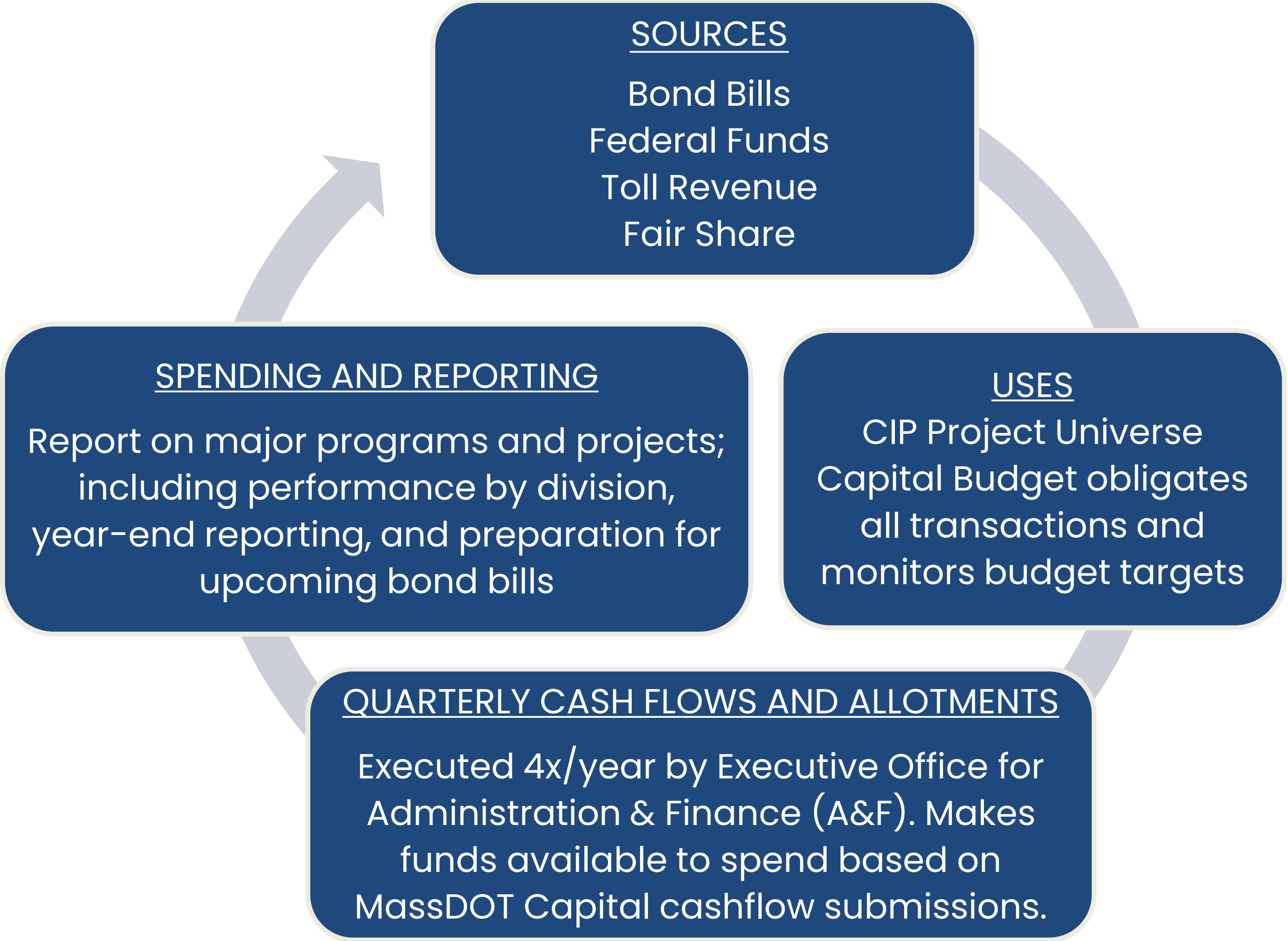
# FY26 MassDOT Capital Plan Delivery



- Capital Investment Plan is built, at the highest level, by pairing FUNDING SOURCES with USES
- PRIORITY – PROGRAM – PROJECT UNIVERSE
- Capital Budget extracts out the Fiscal Year Sources and Uses and then:

1. Obligates/Encumbers (> $4 B last year)
2. Runs quarterly cashflows and allocates funds
3. Conducts expenditures analysis & reporting



# FY26 CIP Target vs. Preliminary Final



| FUNDING SOURCE | BOND CAP (STATE) | FEDERAL FUNDS (FHWA) | RAIL ENHANCEMENT PROGRAM (REP) | FAIR SHARE & NEXT GEN BRIDGE | TOLLS & OTHER | TOTAL PROGRAM |
|---|---|---|---|---|---|---|
| CIP TARGET | $1,077 M | $1,137 M | $138 M | $431 M | $487 M | **$3,271 M** |
| PRELIM FINAL | $960 M | $1,075 M | $156 M | $521 M | $445 M | **$3,157 M** |
| **% of Target** | **89%** | **95%** | **113%** | **121%** | **91%** | **97%** |

**Program is on track to be within 3% of overall estimates at start of fiscal year**

- Federal project portfolio exceeds prior year output by ~$200 M and will be within 5% of CIP target.
- State sourced spending across categories is on track to meet estimates after accounting for Chapter 90 (CH90) program shifting from Bond Cap to Fair Share.
- Fair Share program sees robust spending as newly programmed projects ramp up. These increases are afforded within existing capacity in coordination with A&F.

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# Fair Share Highlights



- Nearly **$200 M** in Fair Share supported projects within Chapter 90 program, supporting local road projects across 285 municipalities.

- **$75 M** allocated across 6 Highway districts to support FAIR (Funding for Accelerated Infrastructure Repair) program. This program supports reopening closed bridges, removing load restrictions, and preserving existing bridges before they require closure.

- FAIR pairs a dedicated funding source for local bridge projects with MassDOT engineering support. The program has identified funding for 60+ projects across 40+ communities, with 36 bridges programmed for construction within the first 12 months of the program.

- Communities ranging from Ashfield to Lawrence were recipients of funding in FY26, addressing needs such as emergency repairs following fire damage.

- Fair share funds supported additional needs across several other Highway programs, ranging from pavement resurfacing on Rt. 6 in Barnstable, to safety improvements on the DiTomasso bridge in Fitchburg, to resurfacing in Worthington along Rt. 112.

*Left: Beam Repairs over Water Bear River Bridge in Ashfield*

*Above: Installation of temporary bridge in Dudley*

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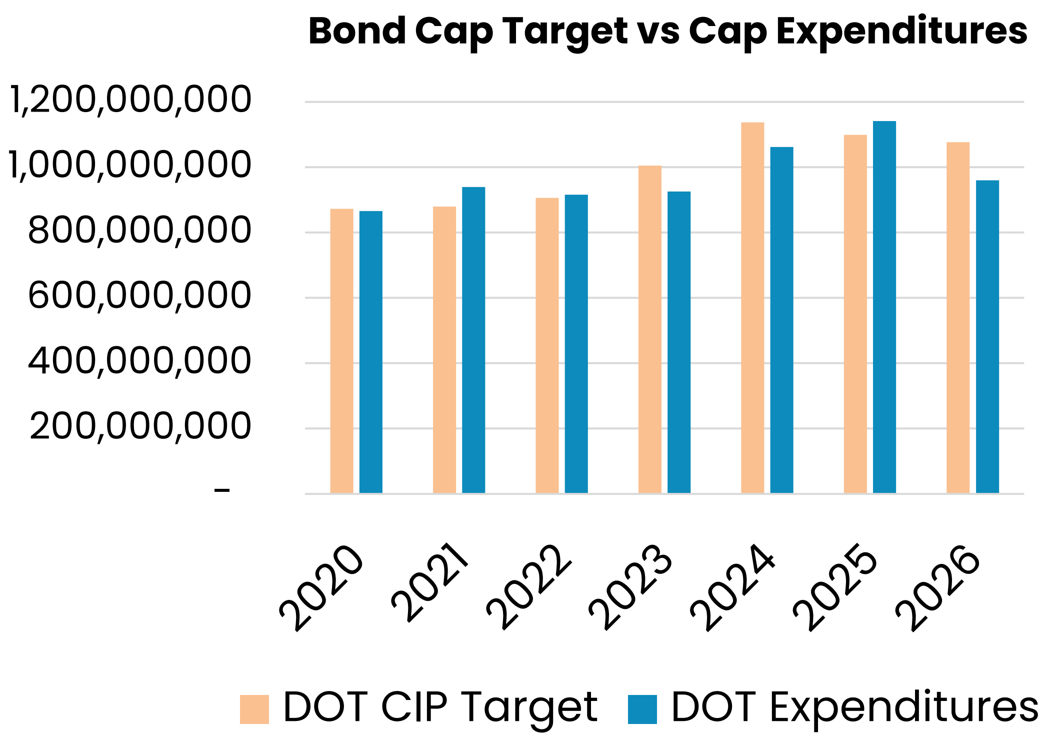
# DOT Bond Cap

## FY26 Preliminary Expenditures and Capital Trends



- Last year was the first time DOT has met its bond cap target since FY22.
- CH90 program was moved off bond cap and to fair share in FY26, accounting for reduced bond spending. CH90 is on track for most reimbursements in its history – most spending within fair share.




**FY26 BOND CAP TARGET**

| DOT Division | CIP Bond Cap | FY26 Actuals | % |
|---|---|---|---|
| Aeronautics | 15,862,376 | 12,257,000 | 77% |
| Chapter 90 | 205,000,000 | 40,486,000 | 20% |
| Facilities | 5,452,000 | 4,150,000 | 76% |
| Fiscal + ODCR | 4,728,731 | 3,100,000 | 66% |
| Highway | 677,626,795 | 745,250,000 | 110% |
| Information Technology | 18,900,000 | 18,900,000 | 100% |
| OTP | 19,615,534 | 15,615,534 | 80% |
| Rail | 62,605,800 | 61,024,000 | 97% |
| RMV | 5,611,500 | 4,610,000 | 82% |
| Security | 4,750,000 | 4,750,000 | 100% |
| Transit | 56,835,412 | 50,150,000 | 88% |
| **Grand Total** | **1,076,988,148** | **960,292,534** | **89%** |

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# Empowering Our Cities and Towns



| LOCAL AID PROGRAM | FY26 BUDGET | FY26 ACTUALS | GRANT HIGHLIGHTS |
|---|---|---|---|
| Chapter 90 | 300,000,000 | 270,000,000 | DOT utilized supplemental Ch 90 funds provided via prior year operating budgets to continue providing aid to municipalities after hitting bond cap target |
| Municipal Pavement | 25,000,000 | 26,000,000 | Initiated 21 projects totaling $25 million |
| Municipal Small Bridge | 15,000,000 | 13,100,000 | Awarded 32 grants totaling $14.1 million, including 20 design awards and 12 construction awards |
| Complete Streets | 15,000,000 | 12,300,000 | Awarded 45 Tier 3 awards totaling $17.7 million |
| Shared Streets and Spaces | 6,500,000 | 3,500,000 | Awarded 34 grants totaling $9.2 million |
| Local Bottleneck Reduction | 6,000,000 | 2,450,000 | Awarded 14 grants totaling $5 million |
| **GRAND TOTAL** | **$367,500,00** | **$327,250,000** | |

- Last summer a Fair Share bill provided $300 M to the Chapter 90 program for FY26, which represents a 50% increase in funding dedicated to disbursement based on road miles.
- Municipalities are rapidly ramping up their local road programs in response.

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# Capital Deliverables

## Highway Highlights



- Asset stewardship of ~10,000 road miles and 3,000+ bridges as well as 35 lane miles of tunnels.
- Highway managed 670 projects across FY26, including finishing the completion of 193 projects and bringing 178 projects to Notice-to-Proceed (NTP).
- Significant construction activities progressed across the following major projects:
  - Hopkinton-Westborough I-90/I-495 Interchange
  - Newton-Weston Bridge Bundle
  - Haverhill-Methuen Bridge Replacement

- 178 Construction Projects issued NTPs representing $1.2 billion in total, including the following major projects:
  - $239 million Haverhill Bridge Replacement over the Merrimack/Bradford Rail Trail
  - $55 million North Andover Corridor Widening
  - $37 million Wilmington Reconstruction/Corridor Widening Along Rt. 38

*Newton-Weston Bridge Construction*

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# Capital Deliverables

## Transit & Rail Highlights



Transit

- $22.7 M invested to procure 20 new Battery Electric and Hybrid buses across 4 RTAs, transitioning fleets to sustainable sources and improving our state of good repair.
- Made key investments in RTA local infrastructure, including ~$750 K for MWRTA's Blandin Hub Operations and Maintenance Expansion Project to accommodate a larger fleet of heavy-duty vehicles.
- Invested in GATRA's first owned maintenance facility in Wareham and purchased 2 workforce housing units for the Nantucket and Martha's Vineyard RTAs.

Rail

- Rehabilitated bridges and culverts and replaced 12 miles of track along the Berkshire line.
- Improved six grade crossings and two bridges along Framingham Secondary in Foxboro and Mansfield.
- Completed East Deerfield Yard Intermodal project.

*Left: Deerfield MOW Siding Installation*

*Above: Railworks Tie Gang, Pittsfield – Berkshire Line Tie Project*

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# Capital Deliverables

## Aeronautics & Shared Services Highlights



Aeronautics

- Managed over $2.1 M in statewide pavement and airport marking maintenance projects, maintaining overall pavement condition to an average pavement condition index (PCI) rating of 74/100.
- Awarded Special Achievement in Geotechnical Information Systems (SAG) award for advancements in Uncrewed Aircraft Systems (UAS) technology and data management.
- Procured autonomous Drone-in-a-Box systems to remotely monitor construction projects and critical infrastructure assets.

IT & Shared Services

- Modernized critical transportation technology, including Project Info, LIMMS, Highway Operations Center traffic management, and District AV capabilities.
- Improved core RMV licensing, identity and registration platforms, including major ATLAS and DL/ID investments; modernized customer payment processing through a new SaaS Payment Platform; and advanced RMV security measures.

*Above: Aeronautics Pavement Maintenance Operations*

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# Thank You

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# Appendix

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# Capital Program Sources Breakdown



- **State Bond Cap:** Typically, the largest funding source, representing state-backed capital spending subject to A&F disbursement.

- **Federal Formula Funds:** Federally backed source for DOT which typically come with a state match requirement.

- **Rail Enhancement Program, Next Generation Bridge, and Surtax/Fair Share Funds:** Special obligation bonds dedicated to MBTA rail projects, bridge preservation, and the lifecycle pavement/bridge program. These programs are fundamentally also backed by the state but have dedicated sources (CTF/GANs/Surtax) and uses (Rail/Bridges/Pavement).

- **Toll Funding and CARM/Other:** Toll funds dedicated to improving Toll-roads and appropriated backing for Central Artery focused remediation.

*CTF = Commonwealth Transportation Fund – State fund dedicated to finance transportation projects.*
*GANs = Grant Anticipation Notes – Financing secured by future anticipated federal grants.*
*CARM = Central Artery Repair and Maintenance – Appropriated funding supporting Central Artery.*