MEMORANDUM

TO: Board of Directors, Massachusetts School Building Authority
FROM: James A. MacDonald, First Deputy Treasurer, Chief Executive Officer
Mary L. Pichetti, Executive Director, Deputy Chief Executive Officer
DATE: August 18, 2026
RE: FY26 and FY27 Capital Pipeline Program Project Payments

The table below summarizes payments made by the MSBA to Capital Pipeline Program projects for FY26 (unaudited).

FY26 YTD Grant Payments Summary*

Program	Total Budget	Amount	Budget Remaining	# Projects	# Districts
Core Program Projects….....	$ 801,701,966	$ 741,045,474	$ 60,656,492	100	94
Accelerated Repair Projects….....	58,217,173	28,712,924	29,504,249	48	22
Total Capital Pipeline Spending…..	**$ 859,919,139**	**$ 769,758,398**	**$ 90,160,741**	**148**	**107 (1)**

***Reflects grant payment data as of June 30, 2026 and is unaudited.**

(1) - Represents the number of individual districts in the Capital Pipeline and is not intended to represent a total of the districts above

The table below summarizes payments made by the MSBA to Capital Pipeline Program projects for FY27 through August 7, 2026.

FY27 YTD Grant Payments Summary*

Program	Total Budget	Amount	Budget Remaining	# Projects	# Districts
Core Program Projects….....	$ 776,614,125	$ 77,100,457	$ 699,513,668	46	46
Accelerated Repair Projects….....	100,000,000	4,200,336	95,799,664	16	7
Total Capital Pipeline Spending…..	**$ 876,614,125**	**$ 81,300,793**	**$ 795,313,332**	**62**	**52 (1)**

***Reflects grant payment data as of August 7, 2026**

(1) - Represents the number of individual districts in the Capital Pipeline and is not intended to represent a total of the districts above