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: October 20, 2026
RE: FY27 Capital Pipeline Program Project Payments

The table below summarizes payments made by the MSBA to Capital Pipeline Program projects for FY27 along with the FY27 budget.

FY27 YTD Grant Payments Summary*

Program	Total Budget	Amount	Budget Remaining	# Projects	# Districts
Core Program Projects….....	$ 776,614,125	$ 186,348,236	$ 590,265,889	72	71
Accelerated Repair Projects….....	100,000,000	10,673,038	89,326,962	22	12
Total Capital Pipeline Spending…....	**$ 876,614,125**	**$ 197,021,274**	**$ 679,592,851**	**94**	**81 (1)**

***Reflects grant payment data as of October 9, 2026**

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