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: June 16, 2026
RE: FY26 Capital Pipeline Program Project Payments

The table below summarizes payments made by the MSBA for Capital Pipeline Program projects for FY26 along with the FY26 budget.

FY26 YTD Grant Payments Summary*

Program	Total Budget	Amount	Budget Remaining	# Projects	# Districts
Core Program Projects….....	$ 801,701,966	$ 724,564,592	$ 77,137,374	98	92
Accelerated Repair Projects….....	58,217,173	28,376,884	29,840,289	47	21
Total Capital Pipeline Spending…..	**$ 859,919,139**	**$ 752,941,476**	**$ 106,977,663**	**145**	**105 (1)**

***Reflects grant payment data as of June 12, 2026**

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

The actual payment through June 12, 2026, of $752,941,476 represents 87.56% of the total FY26 revised budget.