MEMORANDUM

TO: Board of Directors, Massachusetts School Building Authority
FROM: James MacDonald, First Deputy Treasurer, Chief Executive Officer
Mary L. Pichetti, Executive Director, Deputy Chief Executive Officer
DATE: December 5, 2024
RE: Capital Pipeline Program Project Payments

The table below summarizes payments made by the MSBA to Capital Pipeline Program projects to date for FY25.

FY25 YTD Grant Payments Summary*

Program	Amount	# Projects	# Districts
Core Program Projects	$ 281,532,912	79	76
Accelerated Repair Projects	$ 14,976,051	39	19
Total Capital Pipeline Spending	**$ 296,508,963**	**118**	**84**

***Reflects grant payment data as of Nov. 27, 2024.**