

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<b><u>Expenditure By Object</u></b>				
Subsidies, Loans & Grants	627,107	29,372,893	0	0
<b>Totals</b>	<b>627,107</b>	<b>29,372,893</b>	<b>0</b>	<b>0</b>
<b><u>To Be Funded As Follows:</u></b>				
Capital City Water/Sewer Prjs Fund	627,107	29,372,893	0	0
<b>Totals</b>	<b>627,107</b>	<b>29,372,893</b>	<b>0</b>	<b>0</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	627,107	29,372,893	0	0
<b>Totals</b>	<b>627,107</b>	<b>29,372,893</b>	<b>0</b>	<b>0</b>

**Agency Description and Programs**

House Bill 1031 of the 2022 Regular Legislative Session established the Capital City Water/Sewer Projects Fund administered by the Department of Finance and Administration. Senate Bill 2962 of the 2023 Regular Legislative Session appropriated funds to assist the City of Jackson, Mississippi, in paying costs associated with construction, reconstruction, repairs, upgrades, and improvements to the City of Jackson's water and sewer systems and related facilities as authorized in Section 29-5-251, Mississippi Code 1972. Senate Bill 3054 of the Regular Legislative Session appropriated funds to the Department of Finance and Administration to reimburse the City of Jackson for FY 2025.

1. Capital City Water/Sewer Projects

This program provides \$29,372,893.00 from the Capital City Water/Sewer Projects Fund to the Department of Finance and Administration to administer funding to the City of Jackson for improvements to the City of Jackson's water and sewer systems and related facilities.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<b><u>Summary By Program</u></b>				
1. Capital City Water/Sewer Projects				
Total Funds	627,107	29,372,893	0	0