

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<u>Expenditure By Object</u>				
Subsidies, Loans & Grants	3,236,071	26,136,822	0	0
Totals	3,236,071	26,136,822	0	0
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	299,151	0	0	0
Capital City Water/Sewer Project Fund	2,936,920	26,136,822	0	0
Totals	3,236,071	26,136,822	0	0
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	3,236,071	26,136,822	0	0
Totals	3,236,071	26,136,822	0	0

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. These funds are anticipated to be spent by December 31, 2026.

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 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<u>Summary By Program</u>				
1. Capital City Water/Sewer Projects				
Total Funds	3,236,071	26,136,822	0	0