

2021 Legislative Session
 Senate Bill 2948
 Capital Expense Funds
 Balance as of 6/30/25

	Project Amount	Entity	Purpose	Balance as of 6/30/25	Percent Outstanding
a	\$125,000	Office of District Attorney in the 12th Circuit Court District - Letter of Intent	To assist the City of Hattiesburg in paying costs associated with the 12th Circuit Community Service Inmate Program - Money sent to Office of District Attorney for the 12th Circuit Court per letter of intent.	\$0.00	0.00%
aa	\$300,000	City of Forest	To assist the City of Forest in paying the costs associated with paving and infrastructure	\$0.00	0.00%
aaaa	\$1,500,000	Fannie Lou Hamer Cancer Center	To assist the Fannie Lou Hamer Cancer Center in Ruleville, Mississippi	\$0.00	0.00%
b	\$100,000	City of Heidelberg	To assist the City of Heidelberg in paying the costs associated with repairs to Magnolia Street and East Poplar Street	\$15.75	0.02%
bb	\$150,000	Newton County	To assist Newton County in paying the costs associated with the paving of entrance into Mississippi State Veterans Cemetery	\$0.00	0.00%
bbb	\$25,000	VFW Post 3806	To assist the VFW Post 3806 in paying costs associated with repair and renovation of the VFW Post 3806 building in the Town of Eupora, Mississippi - See letter of intent	\$0.00	0.00%
bbbb	\$1,000,000	City of Ocean Springs	For the paving of sidewalks on beaches in Ocean Springs, Mississippi	\$1,054,456.58	105.45%
c	\$1,200,000	Marshall County	To assist Marshall County in paying the costs associated with improvements to Barringer Road	\$1,296,645.27	108.05%
cc	\$250,000	City of Hernando	To assist the City of Hernando in paying the costs associated with repairs to its streets, and a traffic light at the intersection of Highway 51 and Oak Grove Road.	\$0.00	0.00%
ccc	\$50,000	Benton County	To assist the Benton County Board of Supervisors, in paying costs associated with upgrades and improvements to Veterans Park in the Town of Ashland - See letter of intent to assist Benton County	\$0.00	0.00%
cccc	\$500,000	Long Beach High School	For the maintenance of facilities at Long Beach High School	\$0.00	0.00%
d	\$400,000	City of Byram	To assist the City of Bryam in paying the costs associated with Flood Control Project	\$376,771.26	94.19%
dd	\$1,000,000	Sandcreek Wastewater Authority	To assist Sandcreek Wastewater Authority in paying the costs associated with the construction of a new wastewater facility in Northeast Mississippi	\$907,177.86	90.72%
ddd	\$250,000	City of McComb	To assist the City of McComb, Mississippi, in paying costs associated with the purchase of a fire truck	\$0.00	0.00%
dddd	\$500,000	Mary C. O'Keefe Cultural Center (City of Ocean Springs)	For maintenance and repair of the Mary C. O'Keefe Cultural Center in Ocean Springs, Mississippi	\$13,614.32	2.72%
e	\$150,000	Hinds County - DA's Office	To assist Hinds County in paying the costs associated with the District Attorney's office	\$0.00	0.00%
ee	\$50,000	Lee County - Richmond Volunteer Fire Department	To assist Lee County in paying the costs associated with land acquisition for the Richmond Volunteer Fire Department. Any remaining funds may be used for facility and ground improvements	\$0.00	0.00%

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eee	\$200,000	Ross Barnett Reservoir Dredging Fund - Pearl River Valley Water Supply District	To be deposited into the Ross Barnett Reservoir Dredging Fund	\$0.00	0.00%
eeee	\$1,000,000	City of Gautier	For improvements and development of Town Commons in Gautier, Mississippi	\$0.00	0.00%
f	\$300,000	Lee County 4th District Community Development Group - Letter of Intent	To assist the Lee County 4th District Community Development Group, a nonprofit corporation, in paying the costs associated with the construction/improvements to its Community Center - See letter of intent dated May 17, 2021.	\$0.00	0.00%
ff	\$500,000	City of Madison	To assist the City of Madison in paying the costs associated with construction of a road to Madison City Centre	\$565,975.46	113.20%
fff	\$150,000	City of Ellisville	To assist the City of Ellisville, Mississippi, in paying costs associated with the purchase of a fire truck	\$0.00	0.00%
ffff	\$10,200,000	DFA	To assist the Department of Finance and Administration with the purchase of the real property and any improvement theron, located on Greymont Street in the City of Jackson, Mississippi, as authorized by Chapter 405, Laws of 2018, demolition of	\$0.00	0.00%
g	\$200,000	Windows of Amory	To assist the Windows of Amory, a nonprofit corporation, for expenses related to improvements and operations of the First Christian Church in Amory, Mississippi, known as "The Windows"	\$0.00	0.00%
gg	\$350,000	City of Southaven	To assist the City of Southaven in paying the costs associated with repairs to its streets	\$0.00	0.00%
ggg	\$75,000	Town of Blue Mountain	To assist the Town of Blue Mountain, Mississippi, in paying costs associated with the purchase of equipment for the town's fire department	\$0.00	0.00%
gggg	\$100,000	Brewer Community Association, Inc.	To assist the Brewer Community Association, Inc., for expenses related to the improvement and operation of the community center in Brewer, Mississippi	\$0.00	0.00%
h	\$75,000	City of Hazlehurst	To assist the City of Hazlehurst in paying the costs associated with Reflective Signs	\$49,225.39	65.63%
hh	\$150,000	City of Farmington	To assist the City of Farmington in paying the costs associated with police station upgrades	\$0.00	0.00%
hhh	\$75,000	Town of Walnut	To assist the Town of Walnut, Mississippi, in paying costs associated with the purchase of equipment for the town's fire department	\$0.00	0.00%
hhhh	\$3,500,000	MS Department of Wildlife, Fisheries and Parks - BOB	To assist the Department of Wildlife, Fisheries and Parks in paying the costs associated with park enhancements	\$0.00	0.00%
i	\$2,000,000	Rankin County	For the purpose of advancing implementation of its comprehensive stormwater management program, including, but not limited to, activities in connection with Section 51-29-1	\$554,968.97	27.75%
ii	\$700,000	City of Purvis	To assist the City of Purvis in paying the costs associated with the construction of a new city hall	\$0.00	0.00%
iii	\$50,000	Town of Dumas	To assist the Town of Dumas, Mississippi, in paying costs associated with the purchase of equipment for the town's fire department (missing 9/30/23, 12/31/23 and 3/31/24 reports)	\$0.00	0.00%
iiii	\$400,000	MDOT	To assist George County and/or MDOT with the removal of the J-turn at the intersection of U.S. Highway 98 and Old Highway 63 in George County and to insert a traffic light in its place	\$400,000.00	100.00%

	Project Amount	Entity	Purpose	Balance as of 6/30/25	Percent Outstanding
j	\$100,000	City of Winona	To assist the City of Winona in paying the costs associated with the construction and replacement of historic clock tower	\$0.00	0.00%
jjj	\$75,000	Town of Falkner	To assist the Town of Falkner, Mississippi, in paying costs associated with the purchase of equipment for the town's fire department	\$0.00	0.00%
jjjj	\$913,800	Jones County	For repaving of the Jones County Industrial Park	\$0.00	0.00%
k	\$500,000	Town of Leakesville	To assist the Town of Leakesville in paying the costs associated with infrastructure upgrades	\$13.75	0.00%
kk	\$2,500,000	University of Southern Mississippi - Ocean Enterprise	To assist the University of Southern Mississippi - Ocean Enterprise	\$0.00	0.00%
kkk	\$25,000	Gravestown Volunteer Fire Department	To assist in paying costs associated with the purchase of equipment for the Gravestown Volunteer Fire Department in Tippah County, Mississippi	\$0.00	0.00%
kkkk	\$6,000,000	DFA	Department of Health	\$5,123,657	85.39%
kkkk	\$250,000	DFA	Ladner Building Renovation	\$183,825	73.53%
kkkk	\$5,000,000	DFA	Statewide Critical	\$3,363,307	67.27%
kkkk	\$1,000,000	DFA	Mississippi School for Math and Science	\$260,185	26.02%
kkkk	\$2,000,000	DFA	Capitol Complex	\$23,132	1.16%
kkkk	\$3,000,000	DFA	Capitol Site	\$4,121.00	0.14%
kkkk	\$5,000,000	DFA	War Memorial	\$0	0.00%
kkkk	\$1,500,000	DFA	Space Optimization	\$0.00	0.00%
kkkk	\$5,000,000	DFA	Mississippi Military Department	\$0	0.00%
kkkk	\$1,000,000	DFA	Mississippi School for Blind and Deaf	\$0	0.00%
kkkk	\$3,200,000	DFA	Department of Health - Local Government and Rural Water	\$0	0.00%
kkkk	\$1,000,000	DFA	Mississippi School for the Arts	\$0	0.00%
l	\$500,000	Jackson County Economic Development Foundation	To assist the Jackson County Economic Development Foundation for infrastructure upgrades	\$500,779.38	100.16%
ll	\$350,000	Chickasaw County	To assist Chickasaw County in paying the costs associated with renovations to the Houston courthouse	\$14,838.93	4.24%
llll	\$25,000	Mitchell Volunteer Fire Department	To assist in paying costs associated with the purchase of equipment for the Mitchell Volunteer Fire Department in Tippah County, Mississippi	\$4,922.65	19.69%
llll	\$750,000	Madison County	To assist with the purchase of a fire truck for Madison County Board of Supervisors for the Madison County Super Site. As a condition of receiving these funds, the fire truck shall be housed in a facility to be constructed within two (2) miles of the Amazon Fulfillment Center building on the Madison County Mega Site situated on Sections 28, 29, and 33, T9N-R2E, Madison County, Mississippi, and provide service for the Madison County Mega Site and the surrounding community.	\$0.00	0.00%
m	\$600,000	Town of Sumrall	To assist the Town of Sumrall in paying the costs associated with Phase II of Sportsplex	\$0.00	0.00%

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mm	\$300,000	Lauderdale County	To assist Lauderdale County in paying the costs associated with reconstruction of the Long Creek Reservoir Dam	\$327,496.20	109.17%
mmm	\$25,000	Spout Springs Volunteer Fire Department	To assist in paying costs associated with the purchase of equipment for the Spout Springs Volunteer Fire Department in Tippah County, Mississippi	\$20,277.78	81.11%
mmmm	\$250,000	City of Canton	To assist the City of Canton for flood control projects	\$250,005.31	100.00%
n	\$1,000,000	Rankin County	To assist Rankin County in paying the costs associated with improvements to Andrew Chapel Road	\$0.00	0.00%
nn	\$200,000	City of Rolling Fork	To assist City of Rolling Fork in paying the costs associated with Civic and Event Center Improvements	\$132,376.36	66.19%
nnn	\$25,000	Three Forks Volunteer Fire Department	To assist in paying costs associated with the purchase of equipment for the Three Forks Volunteer Fire Department in Tippah County, Mississippi	\$0.00	0.00%
nnnn	\$150,000	Issaquena County	To assist Issaquena County Board of Supervisors with road improvements and maintenance	\$0.00	0.00%
o	\$1,250,000	City of Brandon	To assist the City of Brandon in paying the costs associated with its downtown revitalization project	\$268,481.31	21.48%
oo	\$100,000	Yazoo County	To assist the Yazoo County in paying the costs associated with the Health Department	\$0.00	0.00%
ooo	\$25,000	Dry Creek Volunteer Fire Department - Tippah County	To assist in paying costs associated with the purchase of equipment for the Dry Creek Volunteer Fire Department in Tippah County, Mississippi	\$0.00	0.00%
p	\$500,000	Pearl River Valley Water Supply District	To assist the Pearl River Valley Water Supply District in paying the costs associated with Dredging - See letter of intent	\$0.00	0.00%
pp	\$500,000	City of Pass Christian	To assist the City of Pass Christian in paying the costs associated with the Pass Christian Downtown Redevelopment Initiative	\$22,559.93	4.51%
ppp	\$50,000	Ripley Main Street Association	To assist Ripley Main Street Association in paying costs associated with various projects	\$0.00	0.00%
q	\$750,000	Rankin County	To assist Rankin County in paying the costs associated with improvements to Gunter Road	\$8.53	0.00%
qq	\$600,000	City of Holly Springs	To assist the City of Holly Springs in paying the costs associated with the repair of Cuba Street and Hill Street	\$582,452.20	97.08%
qqq	\$25,000	Ripley Arts Council	To assist the Ripley Arts Council in paying costs associated with repair and renovation of and upgrades and improvements to the Dixie Theater in the City of Ripley	\$0.00	0.00%
r	\$500,000	City of Picayune	To assist City of Picayune in paying the costs associated with construction of a new police station	\$3,096.02	0.62%
rr	\$250,000	City of Magnolia	To assist the City of Magnolia in paying the costs associated with infrastructure upgrades and renovations to the community center	\$0.00	0.00%
rrr	\$100,000	Wheeler Volunteer Fire Department - Prentiss County	To assist in paying costs associated with the purchase of a fire truck for the Wheeler Volunteer Fire Department in Prentiss County, Mississippi	\$0.00	0.00%
s	\$5,000,000	City of Vicksburg	To assist the City of Vicksburg in paying the costs associated with the Levee Street Road Truck Route	\$5,054,178.09	101.08%
ss	\$100,000	DFA-LeFleur's Bluff Master Plan	To assist Department of Finance and Administration in paying the costs associated with the LeFleur's Bluff Master Plan	\$0.00	0.00%

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sss	\$100,000	Mississippi Craft Center - BOB	To assist in paying costs associated with repair and renovation of and upgrades and improvements to Mississippi Craft Center	\$47,467.00	47.47%
t	\$1,000,000	Hinds Community College	To assist Hinds Community College in paying the costs associated with the Maritime Center	\$0.00	0.00%
tt	\$75,000	Town of Lula	To assist the Town of Lula, Mississippi, in paying costs associated with park improvements	\$75,040.68	100.05%
ttt	\$2,500,000	Grammy Museum	To provide funds for the Grammy Museum Mississippi for use as matching funds for infrastructure and infrastructure related purposes and other purposes	\$0.00	0.00%
u	\$325,000	Warren County Port Commission	To assist the Warren County Port Commission in paying the costs associated with conducting a port study	\$0.00	0.00%
uu	\$100,000	Cairo Volunteer Fire Department in Prentiss County	To assist in paying costs associated with the purchase of a fire truck for the Cairo Volunteer Fire Department in Prentiss County, Mississippi	\$0.00	0.00%
uuu	\$100,000	Town of Edwards	To assist the Town of Edwards, Mississippi in paying costs associated with repair and renovation of and upgrades to buildings and facilities for the West Hinds Volunteer Fire Department - See letter of intent	\$0.00	0.00%
v	\$5,000,000	Mississippi State University - BOB	To assist the Mississippi State University in paying the costs associated with construction/improvements of Kinesiology Building	\$0.00	0.00%
vv	\$25,000	Town of Centreville	To assist the Town of Centreville, Mississippi, in paying costs associated with repair, upgrades and improvements to the town's electrical system and related infrastructure and for the reimbursement of the procurement and installation of a generator in fiscal years 2021 and 2022.	\$0.00	0.00%
vvv	\$150,000	Town of Sardis	To assist in paying costs associated with repair, upkeep and maintenance of streets in the Town of Sardis	\$0.00	0.00%
w	\$300,000	City of Marks	To assist the City of Marks in paying the costs associated with renovations to the City Hall	\$48,600.81	16.20%
www	\$150,000	Town of Como	To assist in paying costs associated with repair, upkeep and maintenance of streets in the Town of Como	\$0.00	0.00%
x	\$1,000,000	Perry County	To assist the Perry County in paying the costs associated with extension of natural gas line	\$1,062,035.13	106.20%
xx	\$50,000	Nanih Waiya Water Association	To assist the Nanih Waiya Water Association in paying costs associated with painting the association's water tank	\$0.00	0.00%
xxx	\$1,000,000	MS Department of Education	To the Mississippi Department of Education for use in the Emergency Assistance for Non-Public Schools (EANS) Program	\$0.00	0.00%
y	\$150,000	LeFlore County	To assist Leflore County in paying the costs associated with the construction of an Emmett Till Monument	\$1,520.86	1.01%
yy	\$30,000	Neshoba County	To assist in paying costs associated with acquisition of a digital hand printing machine for the Neshoba County Sheriff's Department	\$0.00	0.00%
yyy	\$3,000,000	City of Jackson	To assist the City of Jackson with capitol improvements at the JH Fewell Water Treatment Plant for corrosion control, plant generator and filter replacement	\$0.00	0.00%
z	\$2,000,000	City of Pearl	To assist the City of Pearl in paying the costs associated with Intermodal Connector	\$0.00	0.00%
zz	\$50,000	Tibbee Development Club, Inc.	To assist in paying costs associated with construction, furnishing and equipping of the Tibbee Development Club, Inc. community center in West Point, Mississippi	\$0.00	0.00%

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zzz	\$300,000	Kipling Water Association	To assist Kipling Water Association for a running water line creating a running water line from Mitch Mosely Camp House down a logging road to nearby local community to provide adequate water to residents. New Language - Letter of Intent The new running water line will now be located along Fatty Leggett Road to a local community outside of Daleville, Mississippi.	\$0.00	0.00%
	\$25,280,000			\$22,593,228.78	89.37%
				\$22,593,228.78	Total remaining
				\$9,005,694.00	DFA BOB remaining
				\$13,587,534.78	