TEXAS DIVISION OF EMERGENCY MANAGEMENT FY 2022 - FY 2026 CAPITAL PLAN SUMMARY INFORMATION

	Projected FY			Funding Sources			Cumulative	
Project #	Start Date for Proposed Projects	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other	Expenditures Prior Years to 5/31/2021	
APPROVED	PROJECTS							
30-3338		TDEM Warehouse at RELLIS	11,400,000		6,200,000 o	5,200,000 o	-	
		Total Construction/Acquisitions in Progress	11,400,000		6,200,000	5,200,000		
PROPOSED PROJECTS								
PROPOSED	PROJECTS	Physical Plant Projects/Equipment/Other	60,000,000	-	-	60,000,000	-	
		Total Proposed Construction/Acquisitions	60,000,000	-		60,000,000		
TOTAL CAP	PITAL PLAN		71,400,000		6,200,000	65,200,000	-	

Unfunded Capital Needs:

2022 Regional Warehouses - Phase II 90,000,000 2022 New Headquarters and State Emergency Operations Center 270,000,000

TEXAS DIVISION OF EMERGENCY MANAGEMENT FY 2022 - FY 2026 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project	Projected FY Start Date for Proposed		Total Planning	PUF Debt	Funding Sources RFS Debt		Cumulative Expenditures Prior Years			
#	Projects	Project Name	Amount	Proceeds	Proceeds	Other	to 5/31/2021			
PROPOSED PROJECTS										
	2022	Regional Warehouses - Phase I	60,000,000			60,000,000 r	1			
		Total Proposed Construction/Acquisitions	60,000,000		-	60,000,000				
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			60,000,000			60,000,000				

August 2021 TDEM