

**TEXAS DIVISION OF EMERGENCY MANAGEMENT
 FY 2024 - FY 2028 CAPITAL PLAN
 SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 05/31/2023
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
30-3338		TDEM Warehouse at RELLIS	33,226,353		33,226,353	24,666,744 f,n,y
30-3317		New Headquarters and State Emergency Operations Center	360,647,047		360,647,047	4,541,833 f,y
		Total Construction/Acquisitions in Progress	<u>393,873,400</u>	-	<u>393,873,400</u>	<u>29,208,577</u>
TOTAL CAPITAL PLAN			<u>393,873,400</u>	-	<u>393,873,400</u>	<u>29,208,577</u>

Unfunded Capital Needs:			
2024	Regional Storage/Staging Areas for Emergency Management Resources	300,000,000	
2024	Parking Garage	17,635,362	