

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

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

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

<b>TEXAS DIVISION OF EMERGENCY MANAGEMENT</b> <b>FY 2022 - FY 2026 CAPITAL PLAN</b> <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>
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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>PROPOSED PROJECTS</b>							
	2022	Regional Warehouses - Phase I	60,000,000			60,000,000	
		Total Proposed Construction/Acquisitions	60,000,000	-	-	60,000,000	-
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			60,000,000	-	-	60,000,000	-