

DFW Capital Account (DFWCA) Rolling 10-Yr Capital Plan

| PROJECT NAME | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|-------------------|---|-------------|------------|---------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| AIRFIELD: | | | | | | | | | | | | | | |
| AFD-02 | Rehab Airfield Lighting Systems FY16 (LED E/W, lighting vaults) Design | 26272-06 | 6/29/2018 | (5.6) | (4.7) | (.1) | (2.3) | (2.3) | | | | | | |
| | Rehab Airfield Lighting Systems FY16 (Vault modifications) | 26272-07 | | | | | | | | | | | | |
| AFD-15 | Rehabilitate Airfield Pavements FY15 (18R, F) | 26274-05 | 9/26/2018 | (27.8) | (26.3) | (1.3) | (11.9) | (10.6) | (2.4) | | | | | |
| AFD-16 | Rehabilitate Airfield Pavements FY16 (17L, R, fillets) Design | 26274-06 | 1/15/2019 | (2.0) | (1.2) | (1.2) | | | | | | | | |
| AFD-18- | Airfield Pavements & Lighting Rehab Planning Reserve FY19 & Beyond | Future | Annual | (10.0) | (84.0) | | (7.0) | (8.0) | (9.0) | (10.0) | (10.0) | (10.0) | (10.0) | (10.0) |
| AFD-28 | Replace Airfield Friction Tester | 26527-01 | 9/30/2016 | (.2) | (.2) | | | | | | | (.2) | | |
| AFD-29 | West Cargo Int'l Air Cargo III - Ramp Expansion (west) | Future | | (.6) | (.1) | | | | | | | | | (.1) |
| AFD-30 | Replace Runway Rubber & Paint Removal Equip (2 water blasters) | Future | | (1.0) | (1.0) | | | | | | | | | (1.0) |
| AFD-31 | Airfield Lighting Testing and Cleaning Equipment | Future | | (.3) | (.7) | | (.3) | | | | | | | (.4) |
| AFD-33 | Rehabilitate Deicing System Large Storage Areas (DFWCA for budget incr) | 26488-01 | Aug-18 | (1.5) | (1.5) | (1.1) | (.4) | | | | | | | |
| AFD-89a | No-Taxi Islands (ph 1) Expensed | Future | Sep-20 | (1.5) | (1.5) | | (1.5) | | | | | | | |
| AFD-89b | No-Taxi Islands (ph 2) Expensed | Future | Sep-25 | (1.1) | (1.1) | | | | | | | (1.1) | | |
| AFD-89b | No-Taxi Islands (Deferred) | Future | Deferred | (16.0) | .0 | | | | | | | | | |
| AFD-107 | Airfield Lighting Testing and Cleaning Equipment | Future | | (.3) | .0 | | | | | | | | | |
| | | | | | .0 | | | | | | | | | |
| | TOTAL AIRFIELD | | | (68.0) | (122.2) | (3.7) | (22.0) | (22.5) | (11.4) | (10.0) | (10.0) | (10.0) | (11.3) | (10.0) |
| TERMINALS: | | | | | | | | | | | | | | |
| TER-02 | Term A Pad Mary Triturator Reconfiguration | 26563-01 | 8/16/2018 | (.8) | (.8) | (.2) | (.6) | | | | | | | |
| TER-03 | Term A North/South Skylink Station Roof Replacement | Future | 9/30/2020 | (2.1) | (2.1) | | | (.2) | (1.9) | | | | | |
| TER-04 | Term A - C Connector Roof Replacement | Future | | (1.1) | .0 | | | | | | | | | |
| TER-151 | Term A24/D22 Restroom Proof of Concept (PSD drip funding Only) | 26623-01 | 10/13/2018 | (1.3) | (.9) | (.3) | (.6) | | | | | | | |
| TER-05 | Term B Restroom Rehab (B14) | 26108-14 | 8/31/2017 | (.4) | (.2) | (.0) | (.1) | | | | | | | |
| TER-06 | Term B46 Airside Family Restroom | 26526-01 | 2/19/2018 | (.67) | (.5) | (.2) | (.3) | | | | | | | |
| TER-07 | Term B&E PBB Replacement (B9B/B10B & E31/E34) | 26552-01 | 12/17/2018 | (4.4) | (4.4) | (.4) | (2.2) | (1.3) | (.4) | | | | | |
| TER-08 | Term B: PBB HVAC Refurbishment | Future | | TBD | .0 | | | | | | | | | |
| TER-09 | Term B: Fire Rated Enclosure beneath Escalators to B Pier Bldg (fire code) | Future | | (.1) | (.1) | | (.1) | | | | | | | |
| TER-10 | Term B: Replace Hydraulic JAL Elevator | Future | | (.2) | (.2) | | (.2) | | | | | | | |
| TER-11 | Term B: BHS Refresh (Non-TRIP) | Future | | TBD | .0 | | | | | | | | | |
| TER-12 | Term B: North/South Skylink Station Roof Replacement | Future | 9/30/2020 | (2.1) | (2.1) | | | (.2) | (1.9) | | | | | |
| TER-13 | Term B - D Connector: Roof Replacement | Future | 9/30/2019 | (3.7) | (3.7) | | (.4) | (2.6) | (.7) | | | | | |
| TER-110 | Term B PCA Sys Refurbish (2 chillers/pumps) | Future | | (.6) | (.6) | | (.3) | (.3) | | | | | | |
| TER-76 | Term B: Replace Oversize Inbound #6 & #31 | D2 Projects | 9/30/2019 | (1.40) | (1.4) | | (.4) | (.5) | (.5) | | | | | |
| TER-128 | Term B-Satellite: Replace 8 PBB Condensate Sump Pumps | D2 Projects | | (.08) | (.2) | | | (.2) | | | | | | |
| TER-129 | Term B Stinger PBB Roof Top Unit (RTU) Ductwork modification | D2 Projects | | (.21) | (.2) | | | (.2) | | | | | | |
| TER-142 | Term B: Guideway Access | D2 Projects | | (1.40) | (1.4) | | | (.1) | (1.3) | | | | | |
| TER-37 | Term B: USO Buildout Unfinished space | 26641-01 | Sep-18 | (.19) | (.2) | (.1) | (.0) | | | | | | | |
| TER-78 | Term B: Relocate ACO Badging D to Term B | 26638-01 | Feb-19 | (4.1) | (4.3) | (.6) | (.9) | (2.0) | (.9) | | | | | |
| TER-14 | Term C24 Concessions Infill | Future | | (.7) | (.7) | | (.1) | (.7) | | | | | | |
| TER-15 | Term C Infrastructure for white box buildout changes | 26565-01 | 2/1/2018 | (1.0) | (.8) | (.3) | (.3) | (.3) | | | | | | |
| TER-161 | Term C Enhancements Assessment | 26611-01 | | (1.2) | (.4) | (.4) | | | | | | | | |
| TER-16 | Term C - D: Skybridge Roof Replacment | Future | | (1.9) | .0 | | | | | | | | | |
| TER-17 | Term C: North/South Skylink Station Roof Replacement | Future | Defer | (2.2) | .0 | | | | | | | | | |
| TER-18 | Term D Grease Pipe Heat Trace Enhancements | 26360-01 | 10/18/2018 | (1.4) | (.8) | (.4) | (.4) | | | | | | | |
| TER-19 | Term D North Intransit Lounge Rehab (empty chair for future club buildout) | Future | 9/30/2018 | (.58) | (.6) | | | (.3) | (.3) | | | | | |
| TER-20 | Term D Club #6 & #7 Elevator/Utilities (support future airline club buildout) | Future | 9/30/2019 | (1.0) | (1.0) | | | (.1) | (.7) | (.2) | | | | |
| TER-157 | Term D: Amex Lounge in South Intransit (unamortized cost reimb) | 26615-01 | Jun-18 | (1.90) | (1.9) | (.4) | (1.0) | (.6) | | | | | | |
| TER-159 | Term D: Revolving Exit Doors (4) | 26629-01 | Mar-18 | (1.06) | (1.2) | (.6) | (.6) | | | | | | | |
| TER-21 | Term D Annual Capital Renewal: (planning reserve) | Future | Various | (62.8) | (28.0) | (1.0) | (1.0) | (1.5) | (2.0) | (2.5) | (3.0) | (3.5) | (4.0) | (4.5) |
| | | | | | | | | | | | | | | (5.0) |

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| PROJECT NAME | | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|--------------|---|-------------|------------|---------|-------------|-------|-------|-------|-------|-------|------|-------|------|-------|------|
| TER-21a | Terminal D Systems Rehab | 26631-01 | 9/30/2021 | (1.7) | (1.7) | | (.2) | (.5) | (.7) | (.3) | | | | | |
| TER-21b | Bag Makeup Unit Renewal (17 @ \$200K ea) [used FY15 D planning reserve] | Future | TBD | (3.4) | (3.4) | (.3) | (2.0) | (1.0) | | | | | | | |
| TER-21c | Temp Control Sys Upgrade [used FY14 D planning reserve] | Future | TBD | (.300) | .0 | | | | | | | | | | |
| TER-21d | CCTV Camera Replacement/Addds | Future | TBD | (3.0) | (3.0) | | (.3) | (2.7) | | | | | | | |
| TER-160 | Term D Board-Owned PBB Rehab (11) | 26644-01 | Mar-19 | (1.2) | (1.2) | (.1) | (.6) | (.5) | | | | | | | |
| ITS-56 | Term D BHS Renewal (Upper & Lower level) (80% DFWCA, 20% JRB) | 26634-01 | TBD | (4.80) | (4.8) | (.2) | (1.9) | (1.5) | (.8) | (.3) | | | | | |
| TER-176 | Term D BHS UPS | 26674-01 | | (.45) | (.5) | (.0) | (.4) | | | | | | | | |
| TER-171 | Replace rusted fire sprinkler pipes | Future | TBD | TBD | .0 | | | | | | | | | | |
| TER-23 | Term D Dock/Garage Ventilation System | 26525-01 | 1/25/2018 | (.73) | (.5) | (.4) | (.2) | | | | | | | | |
| TER-24 | Term D Refurbish Fire Sprinkler Piping Sys (nitrogen generators) | 26522-01 | 8/12/2018 | (1.038) | (.9) | (.5) | (.5) | | | | | | | | |
| TER-25 | Term D Concessions Master Plan "White Box" buildout | 26419-02 | 5/15/2018 | (4.8) | (5.0) | (1.9) | (.7) | (2.3) | | | | | | | |
| TER-177 | Term D Concessions Master Plan Smoke Evac Controls | 26419-04 | 1/15/2018 | (2.0) | (.9) | (.5) | (.4) | | | | | | | | |
| TER-26 | Term D Concessions Master Plan Future (\$ TBD) (Retail walks, Architectur | Future | 12/30/2019 | TBD | .0 | | | | | | | | | | |
| TER-162 | Term D: CBP Property Seizure Room (CCTV & AACS) | 26407-01 | 1/11/2018 | (.35) | (.1) | (.1) | | | | | | | | | |
| TER-156 | Term D: CBP Training Area Shell Build-out | 26647-01 | 11/21/2018 | (.66) | (.5) | (.5) | (.0) | | | | | | | | |
| | Term D: Enhance Ambiance Int'l Arrivals Meet/Greet Area | 26667-01 | | (3.3) | (3.3) | (.3) | (1.0) | (1.0) | (1.0) | | | | | | |
| | Term D International Lounge | Future | TBD | TBD | .0 | | | | | | | | | | |
| TER-28 | Term D APC - Ph 4 Kiosk Expansion Passport Control Equip (49) for B1/B2 | 26535-02 | Dec-17 | (2.20) | (.4) | (.3) | (.1) | | | | | | | | |
| TER-28a | Term D APC - Ph 4 Kiosk RFID (construction) (49) for B1/B2 Visas | 26535-03 | Dec-17 | (2.96) | (1.8) | (1.8) | | | | | | | | | |
| TER-29 | Term D APC - Phase 5 (paperless, facial recognition, etc TBD) | Future | TBD | TBD | .0 | | | | | | | | | | |
| TER-30 | Term D: D12 Door Modifications | 26538-01 | Nov-16 | (.2) | (.2) | (.0) | (.2) | | | | | | | | |
| TER-31 | Term D: D5 Bus Station Canopy (budget increase for Cx Enhancement) | Future | TBD | (.3) | (.3) | | (.0) | (.2) | (.0) | | | | | | |
| TER-32 | Term D: BHS Refresh (non-ITS refresh/lower level) | Future | TBD | TBD | .0 | | | | | | | | | | |
| TER-33 | Term D: BHS Power Interruption Reliability (static switch) | Future | TBD | TBD | .0 | | | | | | | | | | |
| TER-34 | Term D: BHS CCTV for both N/S TSA Matrices (50) | Future | Sep-19 | (.64) | (.6) | | (.6) | | | | | | | | |
| TER-34 | Less: 100% TSA OTA | Future | Sep-19 | .64 | .6 | .0 | .6 | .0 | | | | | | | |
| TER-36 | Term D: North/South Skylink Station Roof Replacement | Future | Sep-25 | (8.1) | (4.8) | | | | | | | | | (4.8) | |
| TER-155 | Term D: Hold Rm Seats Power Modules and Installation Services | 26622-01 | | (.46) | (.5) | (.3) | (.1) | | | | | | | | |
| TER-165 | Term D: UPS Infrastructure for TSA Matrix (design, electrical, HVAC, etc) e | Future | Oct-18 | (.45) | (.5) | (.2) | (.2) | | | | | | | | |
| TER-172 | Term D: INS Level Emergency Exit Door Relocation | Future | | (.07) | (.1) | (.0) | (.1) | | | | | | | | |
| TER-151 | Term D Cx: Gate Hold Rooms/Jetbridges (PSD drip funding) (1 POC for Ho | 26632-01 | Sep-19 | (.50) | (.5) | | (.3) | (.3) | | | | | | | |
| TER-151 | Term E Cx: Gate Hold Rooms/Jetbridges PSD Drip funding (POC E23) | 26632-01 | Sep-19 | (.50) | (.5) | | (.1) | (.3) | (.2) | | | | | | |
| TER-38 | Term E Integrate TRIP BAS w/existing PCA(26 gates)/Fixed Walkway(12 g | Future | | (.3) | (.1) | (.1) | | | | | | | | | |
| TER-96 | Term E Autodock/Safegate (26 gates) excludes E-Satellite | Future | Sep-19 | (2.41) | (2.4) | | (.8) | (1.0) | (.6) | | | | | | |
| TER-40 | Term E: Relocate E8 CLEAR lane to E18 SSCP | Future | | TBD | .0 | | | | | | | | | | |
| TER-41 | Term E: North/South Skylink Station Roof Replacement | Future | Sep-19 | (2.3) | (2.1) | | (.1) | (2.0) | | | | | | | |
| TER-166 | Term E: Static Switch | D2 | | TBD | .0 | | | | | | | | | | |
| TER-167 | Term E-Satellite Direct TV Connection | D2 | | (.1) | (.1) | | (.1) | | | | | | | | |
| TER-135 | Term A, B, & E: Oncor Electric Service Vault Status Monitoring | D2 Projects | | (.840) | (.8) | | (.1) | (.8) | | | | | | | |
| TER-136 | Term A, B, & E: Upgrade 10 Java Application Control Engine (JACE) Contr | D2 Projects | | (.1) | (.1) | | (.1) | | | | | | | | |
| TER-137 | Term A, B, & E: Upgrade Firmware of installed JACE 600 Controllers | D2 Projects | | (.3) | (.3) | | (.3) | | | | | | | | |
| TER-143 | Term A, B, & E: Guideway Stormwater Protection | D2 Projects | | (.4) | (.4) | | (.4) | | | | | | | | |
| TER-144 | Term A, B, & E: Hydronic & HVAC Sys Performance Testing | D2 Projects | | (.3) | .0 | | | | | | | | | | |
| TER-148 | Term A, B, & E: Dedicated Security Checkpoint Divestiture Public Address | D2 Projects | | TBD | .0 | | | | | | | | | | |
| TER-149 | Term A, B, & E: Extending Cellular Services to Terminal Ramp areas | D2 Projects | | (4.0) | (4.0) | | (.4) | (1.6) | (2.0) | | | | | | |
| TER-42 | Term A, B, C, & E: Skylink ramp level emergency exit door (40) | 26545-01 | 12/18/2018 | (4.4) | (4.4) | (.4) | (3.3) | (.7) | | | | | | | |
| TER-43 | Term A, B, C, & E Escalator Step Tread @ Skylink connection | Future | | (1.8) | (1.8) | | (.9) | (.9) | | | | | | | |
| TER-168 | Term A, B, C, D Autodock Refresh | 26664-01 | | (9.4) | (9.4) | (1.8) | (.6) | (1.8) | (.6) | (1.8) | (.6) | (1.8) | (.6) | | |
| TER-169 | Term A, B, D, & E: Gate Pylon Rebrand | 26604-01 | | (.2) | (.1) | (.1) | | | | | | | | | |

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| PROJECT NAME | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | |
|--|-------------|------------|-------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| Term A, B, C, D TRIP Concessions Kiosk | 26279-01 | | (.7) | (.1) | (.1) | (.0) | | | | | | | | | |
| TER-44 Term All: Terminal Seating Replacement (Hold room, ATO, Bag Claim, etc) | Future | | Planning Reserve | (6.0) | | (.5) | | (.5) | | (1.0) | (1.0) | (1.0) | (1.0) | (1.0) | |
| TER-45 Term All: Re-branding In-Terminal Gate Markers | Future | 9/30/2016 | (.5) | (.2) | | (.2) | | | | | | | | | |
| TER-46 Term All: Skylink/MSF Comm Rooms(15) Replace Fire Suppression(wet sp | 26614-01 | 9/14/2018 | (3.6) | (1.3) | (.4) | (.7) | (.2) | | | | | | | | |
| TER-103 Term All: Holistic Signage Program | Future | | TBD | .0 | | | | | | | | | | | |
| TER-173 Term All: Skylink Elevator Rehab | Future | | (1.8) | (1.8) | | (.2) | (.4) | (.5) | (.5) | (.2) | | | | | |
| ENV-06 LED Ramp Lighting Improvements (DFWCA interim funding - eventual MII) | 26651-01 | Jun-20 | (7.2) | (7.2) | (.7) | (2.9) | (2.9) | (.7) | | | | | | | |
| ENV-06 Less: AIP Grant | 26651-01 | Jul-20 | 2.6 | 2.6 | .3 | 1.1 | 1.1 | .3 | .0 | | | | | | |
| Term All: CCTV Expansion - Curbside | Future | | TBD | .0 | | | | | | | | | | | |
| Term All: SIDA Door Rehab for Maint Contract Compliance | Future | | TBD | .0 | | | | | | | | | | | |
| Term All: TSA Wait Time Technology | Future | | (2.5) | (3.4) | (2.5) | (.5) | (.3) | (.1) | | | | | | | |
| Term Garage: CCTV Expansion | Future | | TBD | .0 | | | | | | | | | | | |
| TER-47 Corporate Aviation - HVAC modifications | Future | 20-Jun-18 | (.6) | (.6) | | (.1) | (.5) | | | | | | | | |
| TER-114 Corporate Aviation - Roof Replacement | Future | | (2.7) | (2.5) | | | | | | | | | | (2.5) | |
| TER-174 Corporate Aviation - Essential Air Service (EAS) Expansion | Future | 1/18/2019 | (.2) | (.2) | | (.0) | (.2) | | | | | | | | |
| TER-48 Concessions Awareness Program (Phase 1 - Term C/D) (remainder moves | 26222-01 | 12/31/2012 | (1.5) | (1.4) | | | (.7) | (.7) | | | | | | | |
| TER-49 Concessions Awareness Program (Phase 2 - Term B, C, & E) | Future | | (1.8) | .0 | | | | | | | | | | | |
| TER-50 Term Concessions Info Centers (remaining 14 locations) | 26362-02/03 | | (2.37) | (1.7) | | (.3) | (.3) | (.3) | (.3) | (.3) | | | | | |
| TER-51 TSA Checked Bag Resolution Area (CBRA) Construction, Term A, B, C, D | Future | 9/30/2022 | (30.0) | (30.0) | | (7.5) | (7.5) | (7.5) | (7.5) | | | | | | |
| TER-51 Less: TSA OTA Reimbursement (100%) | Future | | 30.0 | 30.0 | | 7.5 | 7.5 | 7.5 | 7.5 | | | | | | |
| TER-52 Term D, A, E Dock Screening Equip Replacement (2 xray + 2 magnetomete | Future | | (.2) | (.7) | | (.2) | (.2) | (.2) | (.2) | | | | | | |
| TER-53 GSE: AirStair Replacement | Future | | .0 | .0 | | | | | | | | | | | |
| TER-54 GSE: Scissor Lift Replacement | Future | | .0 | .0 | | | | | | | | | | | |
| TER-55 GSE: COBUS Replacement (7) | Future | Feb-13 | (1.1) | (2.8) | | | | | | | | | | (2.8) | |
| TER-56 GSE: Repl FY12/13 Term D Hardstand Equip PCA 115 ton w/heat units (3) | Future | Dec-12 | (.5) | (1.3) | | | | | | | | | | (1.3) | |
| TER-57 GSE: Repl FY12/13Term D Hardstand Equip GPU 90 KVA(2) + 180 KVA(1 | Future | Dec-12 | (.1) | (.3) | | | | | | | | | | (.3) | |
| TER-58 GSE: Repl FY12/13Term D Hardstand Equip Mobile PBB, Covered (1) | Future | Dec-12 | (.1) | .0 | | | | | | | | | | | |
| TER-59 GSE: Repl FY12/13Term D Hardstand Equip Mobile PBB, with Ramp (1) | Future | Dec-12 | (.0) | .0 | | | | | | | | | | | |
| TER-60 GSE: Repl FY12/13Term D Hardstand Equip Potable Water Cart (1) | Future | Dec-12 | (.0) | .0 | | | | | | | | | | | |
| TER-61 GSE: Hardstand Equip Replacement: RJ Aviramp (2 @ \$45.3K ea) | Future | Apr-14 | (.1) | .0 | | | | | | | | | | | |
| TER-62 GSE: Hardstand Equip Replacement: Narrow Body Aviramp (6 @ \$66.8K) | Future | Apr-14 | (.4) | .0 | | | | | | | | | | | |
| TER-63 GSE: Hardstand Equip Replacement: RJ PCA (3 @ \$90K ea) | Future | Apr-14 | (.3) | .0 | | | | | | | | | | | |
| TER-64 GSE: Hardstand Equip Replacement: Narrow Body/Wide Body PCA (1 @ \$ | Future | Apr-14 | (.2) | .0 | | | | | | | | | | | |
| TER-65 GSE: Hardstand Equip Replacement: Narrow Body/Wide Body GPU (2 @ \$ | Future | Apr-14 | (.1) | .0 | | | | | | | | | | | |
| TER-66 GSE: Hardstand Equip Replacement: NB/WB Watercart (electric) (3 @\$7K | Future | | (.0) | .0 | | | | | | | | | | | |
| | | | | .0 | | | | | | | | | | | |
| TOTAL TERMINALS | | | | (\$196.3) | (\$148.6) | (\$18.5) | (\$30.1) | (\$34.5) | (\$19.2) | (\$6.2) | (\$5.1) | (\$6.3) | (\$10.3) | (\$5.5) | (\$13.0) |

ROADS/BRIDGES, RAIL, & SKYLINK:

| | | | | | | | | | | | | | | |
|---|----------|-----------|--------|--------|-------|-------|-------|-------|-------|--|--|--|--|--|
| RDS-01 Skylink Renewal Program - Auto Train Control (ATC) & Communication | 26363-02 | Various | (9.3) | (1.1) | (.4) | (.4) | (.4) | | | | | | | |
| RDS-02 Skylink Renewal Program - Guideway Equipment (yr 2) | 26364-02 | Various | (.1) | (.1) | (.0) | (.0) | (.0) | | | | | | | |
| RDS-03 Skylink Renewal Program - Skylink UPS Battery Replacement | 26365-01 | Various | (.7) | (.3) | (.2) | (.2) | | | | | | | | |
| RDS-04 Skylink Renewal Program - Skylink Car Overhaul | 26366-01 | Various | (12.5) | (5.5) | (1.8) | (1.8) | (1.8) | | | | | | | |
| RDS-05 Skylink Renewal Program - Skylink Station Equipment Rehabilitation | 26367-01 | Various | (3.0) | (.9) | (.3) | (.3) | (.3) | | | | | | | |
| RDS-06 Skylink Vehicle Flooring and Upholstery Replacement | 26469-01 | 2/28/2018 | (1.4) | (.6) | (.6) | | | | | | | | | |
| RDS-42 Skylink Telephone & PA System Upgrade | Future | 9/30/2017 | (.5) | (.5) | (.1) | (.4) | (.1) | | | | | | | |
| RDS-09 Skylink Hardware/Software Updates (outer yrs) | Future | TBD | TBD | .0 | | | | | | | | | | |
| RDS-10 Skylink Stations/Cars - Blue Light + PA/VE (safety) | Future | TBD | (.7) | (.7) | | (.1) | (.6) | | | | | | | |
| RDS-11 Skylink - Replace Tag Reader (36 cards) | Future | TBD | (.2) | .0 | | | | | | | | | | |
| RDS-12 Skylink Central Control Replacement/Rehab (outer yrs) | Future | TBD | (11.0) | (11.0) | | (1.1) | (4.4) | (4.4) | (1.1) | | | | | |

DFW Capital Account (DFWCA) Rolling 10-Yr Capital Plan

| PROJECT NAME | | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | | |
|-------------------------------------|---|-----------|------------|---------|-------------|--------|--------|-------|--------|--------|--------|-------|-------|-------|-------|------|------|
| RDS-41a | Skylink Wayfinding Displays Replacement (Ph 1 - term signage) | Future | 4/30/2020 | TBD | .0 | | | | | | | | | | | | |
| RDS-41t | Skylink Wayfinding Displays Replacement (Ph 2 - skylink interior signage) | Future | 9/30/2021 | TBD | .0 | | | | | | | | | | | | |
| RDS-07 | Preliminary Engineering Study of East-West Connector South Alignment | 26115-02 | Sep-17 | (1.4) | (.6) | (.1) | (.6) | | | | | | | | | | |
| RDS-08 | Retaining Wall SB Svc Rd by Term D Crossunder #4 (AOA Access Ramp) | 26567-01 | 2/11/2019 | (3.551) | (3.6) | (.2) | (.9) | (1.8) | (.7) | | | | | | | | |
| RDS-14 | Landside Roads/Bridges (Misc Rehab-planning reserve) | Future | Defer | (5.0) | (4.8) | (.3) | (.5) | (.5) | (.5) | (.5) | (.5) | (.5) | (.5) | (.5) | (.5) | | |
| RDS-43 | Term Upper Level Roadway Re-Coating (Term A only) | 26652-01 | 10/6/2018 | (4.2) | (4.1) | (.4) | (2.1) | (1.6) | | | | | | | | | |
| RDS-44 | Term Upper Level Roadway Re-Coating (Term B, C, & E) | Future | TBD | (12.6) | (4.2) | | | | | (2.1) | (2.1) | | | | | | |
| RDS-45 | Term D Roadway and Sidewalks Expansion Joints | 26648-01 | 1/19/2019 | (12.2) | (12.2) | (.1) | (4.3) | (4.1) | (3.6) | | | | | | | | |
| | Glade Rd - Utility Relocations | 26681-02 | 10/17/2019 | (1.9) | (1.9) | (.2) | (1.4) | (.3) | | | | | | | | | |
| RDS-29 | Glade Rd Reconstruction | 26681-01 | Sep-21 | (5.1) | (5.1) | (.3) | (.5) | (2.0) | (1.8) | (.5) | | | | | | | |
| | | | | | .0 | | | | | | | | | | | | |
| TOTAL ROAD/BRIDGES, RAIL, & SKYLINK | | | | | | (85.4) | (57.2) | (4.8) | (14.5) | (18.0) | (11.0) | (4.2) | (2.6) | (.5) | (.5) | (.5) | (.5) |
| UTILITIES: | | | | | | | | | | | | | | | | | |
| UTL-01 | Replace Potable Water Revenue Meters | 26322-01 | | (.9) | (.5) | | (.1) | (.4) | | | | | | | | | |
| UTL-02 | Energy Efficiency Projects - FY14 | 26427-01 | | (.3) | (.2) | | (.08) | (.15) | | | | | | | | | |
| UTL-04 | Rehab Landside Storm Sewer System | 26508-01 | 5/3/2017 | (4.0) | (4.1) | (.3) | (.8) | (.8) | | (.8) | | (.7) | | (.7) | | | |
| UTL-06 | Replace Deicing Site PLC's | 26539-01 | | (.2) | (.3) | (.0) | | | | | | (.2) | | | | | |
| UTL-117 | Rehab Andover AC256 HVAC Control System | 26546-01 | 8/31/2016 | (.1) | .0 | | | | | | | | | | | | |
| UTL-08 | Electric: Energy Efficiency Initiatives | Future | | (1.3) | (.8) | | | | | (.3) | | (.3) | | (.3) | | | |
| UTL-09 | Rehabilitate the Pre-Treatment Plant (PTP) Clarifiers | Future | | (1.1) | (.5) | | (.5) | | | | | | | | | | |
| UTL-10 | Coat PCA Chiller Water Box and Tube Sheet | Future | | (.3) | .0 | | | | | | | | | | | | |
| UTL-11 | Boiler #4 Replacement | Future | | (.2) | (.3) | | (.1) | (.1) | | | | | | | | | |
| UTL-12 | Upgrade Switch Gear Protection Relay | Future | | TBD | .0 | | | | | | | | | | | | |
| UTL-13 | BAS Skylink Station Facility Main-tie-Main | Future | | (.6) | (.6) | | (.6) | | | | | | | | | | |
| UTL-14 | Non-TRIP Bldgs: Enterprise Integration & Ops Sys (EIOS) | Future | Defer | (1.9) | .0 | | | | | | | | | | | | |
| UTL-15 | Rehabilitate Spent Aircraft Deicing Fluid System | Future | Defer | .0 | .0 | | | | | | | | | | | | |
| UTL-24a | Rehab/Replace High Pole Lighting (Design + critical replacements) | 26625-01 | Jul-18 | (5.0) | (5.0) | (.5) | (2.5) | (2.0) | | | | | | | | | |
| UTL-90 | Energy - Energy Efficiency Project | Future | Sep-20 | (.3) | (.3) | | | (.3) | | | | | | | .0 | | |
| UTL-91 | Energy - Replace AM HQ Generator | Future | | (.3) | (.3) | | | (.3) | | | | | | | .0 | | |
| UTL-92 | Energy - Reconfigure Northeast Quadrant Electrical Duct bank System | Future | Sep-18 | (1.0) | (1.0) | | (1.0) | | | | | | | | .0 | | |
| UTL-118 | Energy Plaza Condenser Water System Rehabilitation | 26658-01 | Dec-18 | (6.7) | (6.7) | | (.7) | (3.3) | (2.0) | (.7) | | | | | | | |
| UTL-119 | Install Spirotherm Coalescing Air Vent for Energy Plaza PCA System | Future | | (.1) | (.1) | | (.1) | | | | | | | | | | |
| UTL-120 | Remediate East Side Plant Soil Failure | 26676-01 | | (1.2) | (1.2) | (.1) | (.9) | (.2) | | | | | | | | | |
| UTL-115 | Skylink Remote South Electrical Switch Upgrade | Future | 18-Oct-18 | (.1) | (.1) | | (.1) | | | | | | | | | | |
| UTL-116 | Skylink Deionizing Lightning Protection System (38) | Future | Dec-18 | (.5) | (.5) | | (.0) | (.4) | | | | | | | | | |
| UTL-35 | Energy, Electrical and Electronics | | | (1.0) | (1.0) | | | (1.0) | | | | | | | .0 | | |
| UTL-39 | Install CHW Pumps at Terminal D | | Sep-18 | (2.0) | (2.0) | | | (2.0) | | | | | | | .0 | | |
| UTL-40 | Install Refrigerant Recovery Tank | | Sep-18 | (.1) | (.1) | | (.1) | | | | | | | | .0 | | |
| UTL-41 | Install Spirotherm Air Vent | | Sep-18 | (.5) | (.5) | | (.5) | | | | | | | | .0 | | |
| UTL-42 | Rehab Energy Plaza Boiler Feedwater System | | Deferred | (.3) | .0 | | | | | | | | | | | | |
| UTL-43 | Replace Boiler 10 | | Sep-21 | (2.0) | (2.0) | | | | (2.0) | | | | | | .0 | | |
| UTL-44 | Replace Energy Plaza Air Compressors and Air Dryers | | Sep-21 | (.8) | (.8) | | | | (.8) | | | | | | .0 | | |
| UTL-121 | Sanitary Sewer Rehab (Planning Reserve) | Future | | (15.0) | (15.0) | (2.0) | (2.0) | (2.0) | (2.0) | (2.0) | (1.0) | (1.0) | (1.0) | (1.0) | (1.0) | | |
| UTL-61 | Water - Rehabilitate Elevated Water Tower | | Deferred | (2.0) | .0 | | | | | | | | | | | | |
| UTL-62 | Water - Replace Potable 4 Ground Storage Tanks (2-2 Mgal, 2-4 Mgal) | | Sep-29 | (15.0) | .0 | | | | | | | | | | .0 | | |
| UTL-67 | Water - Implement Automated Water Meter Reading Infrastructure | | Defer | (5.0) | .0 | | | | | | | | | | | | |
| UTL-71 | Water - Rehabilitate CTA Irrigation Systems | | Sep-24 | (2.0) | (2.0) | | | | | | | (.5) | (.5) | (.5) | (.5) | | |
| UTL-55 | Waste Water - Rehabilitate Reverse Osmosis | | Sep-20 | (2.0) | (2.0) | | | (2.0) | | | | | | | .0 | | |
| UTL-56 | Waste Water - Replace South Foreign Trade Zone Lift Station | | Deferred | (3.0) | .0 | | | | | | | | | | | | |

DFW Capital Account (DFWCA) Rolling 10-Yr Capital Plan

| PROJECT NAME | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|--------------|---|--------------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| UTL-57 | Waste Water - Replace 1W Lift Station | Deferred | (2.0) | .0 | | | | | | | | | | |
| UTL-58 | Waste Water - Replace Industrial Storm Water Lift Station | Deferred | (4.0) | .0 | | | | | | | | | | |
| UTL-59 | Waste Water - Install Reclaimed Water Storage Tank | Sep-20 | (1.5) | (1.5) | | | (1.5) | | | | | | | .0 |
| UTL-60 | Waste Water - Install Back Up Potable Fill Pipe to Reclaimed Water Tank | Sep-23 | (.5) | (.5) | | | | | | | (.5) | | | .0 |
| UTL-63 | Waste Water - Rehabilitate Reclaimed Water Storage Tank | Defer (see UTL-64) | (2.0) | .0 | | | | | | | | | | |
| UTL-64 | Waste Water - Replace Trigg Lake Aerators | Defer | (5.0) | .0 | | | | | | | | | | |
| UTL-65 | Waste Water - Replace Pad Mary Trituator | Defer | (4.0) | .0 | | | | | | | | | | |
| UTL-66 | Waste Water - Rehabilitate North Commerce Park Lift Station | Sep-24 | (.5) | (.5) | | | | | | | (.5) | | | .0 |
| UTL-68 | Waste Water - Replace Ponds 3 and 4 with Ground Storage Tanks | Defer | (7.0) | .0 | | | | | | | | | | |
| UTL-69 | Waste Water - Replace Ponds 1 and 2 with Ground Storage Tanks | Defer | (7.0) | .0 | | | | | | | | | | |
| UTL-70 | Waste Water - Rehabilitation of WK Deicing Site | Sep-23 | (1.0) | (1.0) | | | | | | | (1.0) | | | .0 |
| | Waste Water Rehab - Planning Reserve | | | | | | | | | | | | | |
| UTL-72 | Thermal - Replace Energy Plaza Water Treatment and Purification System | Sep-21 | (4.0) | (4.0) | | | | (4.0) | | | | | | .0 |
| UTL-73 | Thermal - Replace Energy Plaza Sodium Hypochlorite Generator | Sep-21 | (.5) | (.5) | | | | (.5) | | | | | | .0 |
| UTL-74 | Thermal - Rehabilitate Energy Plaza Bridge Crane | Sep-20 | (.2) | (.2) | | | (.2) | | | | | | | .0 |
| UTL-75 | Thermal - Replace Boiler Burners for Boiler 6-9 | Defer | (1.0) | .0 | | | | | | | | | | |
| UTL-76 | Thermal - Reconfigure Acid Injection System and Storage Room | Sep-20 | (.3) | (.3) | | | (.3) | | | | | | | .0 |
| UTL-77 | Thermal - Rehabilitate/Reconfigure Terminal Hot water Chemical Treatment Sys | Sep-22 | (.4) | (.4) | | | | | (.4) | | | | | .0 |
| UTL-78 | Thermal - Refurbish 4160 V Switchgear to include Relay and 130VDC Battery Replacement | Defer | (.8) | .0 | | | | | | | | | | |
| UTL-79 | Thermal - Replace 480V Switchgear | Defer | (4.0) | .0 | | | | | | | | | | |
| UTL-80 | Thermal - Replace JP 8 Pumps, Piping and Controls | Sep-23 | (.5) | (.5) | | | | | | | (.5) | | | .0 |
| UTL-81 | Thermal - Epoxy Coat PCA and Chiller End Bells | Defer | (.5) | .0 | | | | | | | | | | |
| UTL-82 | Thermal - Replace Tunnel Heat Exchangers and Steam Control Valves | Defer | (8.0) | .0 | | | | | | | | | | |
| UTL-83 | Thermal - Replace PCA Shell and Tube Heat Exchangers | Sep-24 | (.3) | (.3) | | | | | | | (.3) | | | .0 |
| UTL-84 | Thermal - Replace Energy Plaza AHU 400 | Sep-24 | (.3) | (.3) | | | | | | | (.3) | | | .0 |
| UTL-85 | Thermal - Rehabilitate RTU Shell /Housing | Sep-23 | (.4) | (.4) | | | | | | | (.4) | | | .0 |
| UTL-86 | Thermal - Rehabilitate OM/YK and Refrigerant Monitoring Controls | Sep-23 | (.3) | (.3) | | | | | | | (.3) | | | .0 |
| UTL-87 | Thermal - ESP Soil Stabilization | Sep-20 | (.8) | (.8) | | | (.8) | | | | | | | .0 |
| UTL-88 | Thermal - ESP Replace 2 and 3 with a single cooling Tower | Defer | (.5) | .0 | | | | | | | | | | |
| UTL-89 | Thermal - ESP Utility Vault Rehabilitation | Defer | (.3) | .0 | | | | | | | | | | |
| UTL-103 | Building Automation Systems - Douglas Lighting Controls for the Ramp lighting at A, B, C ar | Sep-20 | (.5) | (.5) | | | | | (.5) | | | | | .0 |
| UTL-104 | Building Automation Systems - Schneider Niagara for Terminals A, B, E, Corporate HQ and | Sep-20 | (.6) | (.6) | | | | | (.6) | | | | | .0 |
| UTL-105 | Building Automation Systems - Synergy Lighting Controls in various locations. | Sep-21 | (.0) | (.0) | | | | | (.0) | | | | | .0 |
| UTL-106 | Building Automation Systems - Wattstopper lighting Controls in various locations. | Sep-21 | (.0) | (.0) | | | | | (.0) | | | | | .0 |
| UTL-107 | Building Automation Systems - EIOS | Sep-22 | (.4) | (.4) | | | | | (.4) | | | | | .0 |
| UTL-108 | Building Automation Systems - Schneider Niagara for Terminals A, B, E, Corporate HQ and | Sep-23 | (.3) | (.3) | | | | | (.3) | | | | | .0 |
| UTL-109 | Building Automation Systems - Andover version upgrade | Sep-24 | (.4) | (.4) | | | | | (.4) | | | | | .0 |
| UTL-110 | Building Automation Systems - Terminal E HVAC, Lighting and Smoke Evac controls | Defer | (.4) | .0 | | | | | | | | | | |
| UTL-111 | Building Automation Systems - Synergy Lighting Controls in various locations. | Sep-26 | (.1) | (.1) | | | | | | | | | (.1) | .0 |
| UTL-112 | Building Automation Systems - Wattstopper lighting Controls in various locations. | Sep-26 | (.0) | (.0) | | | | | | | | | (.0) | .0 |
| UTL-113 | Building Automation Systems - Ramp Lighting controls | Sep-26 | (.1) | (.1) | | | | | | | | | (.1) | .0 |
| UTL-122 | Building Automation Systems - MSF, Energy Plaza & Taxi Queue | | (.6) | (.6) | (.1) | (.3) | (.2) | | | | | | | |
| | | | .0 | .0 | | | | | | | | | | |
| | TOTAL UTILITIES | | (\$137.0) | (\$61.9) | (\$3.0) | (\$10.7) | (\$17.6) | (\$11.3) | (\$6.3) | (\$1.0) | (\$6.4) | (\$1.5) | (\$2.7) | (\$1.5) |

PARKING:

Parking: Cash Funded

| | | | | | | | | | | | | | | |
|--------|--|----------|-----------|--------|-------|-------|--|--|-------|--|--|--|--|-------|
| PAR-01 | Replace Remote Buses (20 total fleet @ ~\$400K ea) | 26524-01 | Various | (17.9) | (9.5) | | | | (3.7) | | | | | (5.8) |
| PAR-02 | Replace Employee Buses (32 total fleet @ ~\$406K ea) | 26524-01 | Various | (25.5) | .0 | | | | | | | | | |
| PAR-03 | Replace TRE/Special Ops Buses (4 @ ~\$427K ea) | 26550-01 | 6/30/2017 | (1.7) | (2.2) | (1.7) | | | | | | | | (.5) |

DFW Capital Account (DFWCA) Rolling 10-Yr Capital Plan

| PROJECT NAME | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | | |
|--|-----------|------------|-----------|-------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|
| PAR-03 Less: RTC / NCTCOG Federal Grant | Future | 6/30/2017 | 1.0 | 1.0 | 1.0 | | | | | | | | | | | |
| PAR-04 Replace Special Ops Buses (7 COBUS @ ~\$535K ea) | Future | Various | (5.7) | .0 | | | | | | | | | | | | |
| PAR-05 Replace Express Vans (42 total fleet @ ~\$100K ea) | Annual | Various | (14.6) | (21.1) | (3.8) | (.4) | (3.8) | (.4) | (3.8) | (.4) | (3.8) | (.4) | (3.8) | (.4) | | |
| PAR-06 Replace Terminal Link Vans (29 total fleet @ \$100K ea) | Annual | Various | (11.8) | (14.1) | (2.5) | (.3) | (2.5) | (.3) | (2.5) | (.3) | (2.5) | (.3) | (2.5) | (.3) | | |
| PAR-08 Replace Parking/Other Canopies | 26562-01 | Jul-18 | (2.74) | (2.7) | (.3) | (1.4) | (1.0) | | | | | | | | | |
| PAR-09 Remote Parking Facility Rehabilitation (moved from \$220M JCA) | Future | Sep-21 | (2.8) | (2.8) | | (.7) | (.7) | (.7) | (.7) | | | | | | | |
| PAR-10 Remote Parking Facility (N/S) Life Safety Systems (PA/VE/CCTV) | Future | | TBD | .0 | | | | | | | | | | | | |
| PAR-12 Surface Parking Lot rehab (planning reserve) | Future | Defer | .00 | .0 | | | | | | | | | | | | |
| PAR-13 5E Crossover PCS Gate Redundancy | Future | 9/30/2023 | (.8) | (.8) | | | | | (.3) | (.6) | | | | | | |
| PAR-14 Replace Mobile License Plate Inventory System | 26541-01 | Oct-16 | (.270) | (.3) | (.1) | | | | | | | | | (.1) | | |
| PAR-39 Cell Phone Lot - North (budget increase in DFWCA) | 26528-01 | Dec-17 | (.8) | (.8) | (.4) | (.4) | | | | | | | | | | |
| PAR-40 Cell Phone Lot - South | 26528-02 | Oct-19 | (2.0) | (2.0) | | (.2) | (1.4) | (.5) | | | | | | | | |
| PAR-18 North & South Parking Office Buildings Expansion (PSD funding) | 26530-01 | | (.10) | .0 | | | | | | | | | | | | |
| PAR-19 Replace IVTAS (Express/Terminal Link) Tracking, dispatch, announcements | Future | | (1.10) | (1.1) | | (.4) | (.4) | (.4) | | | | | | | | |
| Tex Rail Station Term B PCS Equip | 26475-02 | | (.10) | (.1) | (.1) | | | | | | | | | | | |
| PAR-53 PCS Equip for TexRail (3 non-public lanes) | 26475-03 | Sep-17 | (.04) | (.0) | (.0) | | | | | | | | | | | |
| PAR-53 Less: TexRail 100% Reimb | 26475-03 | Sep-17 | .04 | .0 | | | | | | | | | | | | |
| PAR-41 Retrofit Term parking garages (D, B, and E-section A with LED | D2 | Sep-21 | (14.2) | (14.2) | (.7) | (1.4) | (4.3) | (4.3) | (2.8) | (.7) | | | | | | |
| PAR-24 FY25 Term A Parking Guidance Sys (PGS) Refresh | Future | | (8.9) | .0 | | | | | | | | | | | | |
| PAR-52 Parking Control Plaza Generators (N/S) | 26616-01 | 11/15/2018 | (2.1) | (1.3) | (.1) | (1.2) | | | | | | | | | | |
| PAR-26 FY25 Term D PGS Refresh - (4,279 spaces) Excl LL2 | Future | | (6.7) | .0 | | | | | | | | | | | | |
| PAR-27 FY26 Term E PGS Refresh (section B & C) | Future | | (6.62) | .0 | | | | | | | | | | | | |
| PAR-28 Debt Service Reimb to O&M: E-Garage (sect B & C only) | Annual | Annual | Annual DS | (71.2) | (6.7) | (6.9) | (6.9) | (6.9) | (6.9) | (6.9) | (6.9) | (6.9) | (6.9) | (9.4) | | |
| PAR-29 Term E PGS O&M's - ongoing (sect B & C Only) | Annual | Annual | (4.0) | (.4) | | | | | | | | | | (.4) | | |
| PAR-30 Term E Parking Garage O&M's - ongoing (sect B/C Only) | Future | | (.4) | (.1) | | | | | | | | | | (.1) | | |
| PAR-50 Term E Parking Garage WiFi | D2 | | (.1) | (.1) | (.1) | | | | | | | | | | | |
| PAR-54 Attenuators Replacement North and South Control Plazas | Future | 17-Jan-19 | (2.4) | (2.4) | | (.2) | (2.2) | | | | | | | | | |
| PAR-48 Restore Term B Infield | D2 | | (1.2) | (1.2) | | (.1) | (1.1) | | | | | | | | | |
| TBU Restroom Trailers (2 in Term A Infield - for TNCs) | 26645-02 | | (.1) | (.1) | (.1) | | | | | | | | | | | |
| PAR-55 Parking PCS Speaker Replacement | Future | | (.3) | (.3) | (.3) | | | | | | | | | | | |
| Curbside Reallocation | Future | | (1.5) | (1.5) | (.0) | (.3) | (.7) | (.4) | | | | | | | | |
| | | | .0 | .0 | | | | | | | | | | | | |
| TOTAL PARKING - CASH FUNDED | | | | | (\$135.5) | (\$149.3) | (\$15.9) | (\$14.1) | (\$24.9) | (\$13.8) | (\$20.8) | (\$8.9) | (\$13.2) | (\$7.6) | (\$13.2) | (\$17.0) |
| Parking: JRB Funded | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL PARKING - JRB FUNDED | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PARKING - CASH+JRB FUNDED | | | | | (\$135.5) | (\$149.3) | (\$15.9) | (\$14.1) | (\$24.9) | (\$13.8) | (\$20.8) | (\$8.9) | (\$13.2) | (\$7.6) | (\$13.2) | (\$17.0) |

COMMERCIAL DEVELOPMENT:

| | | | | | | | | | | | | | | |
|--|----------|--------|--------|--------|------|-------|-------|-------|--------|--------|-------|-------|-------|-------|
| COM-01 Destination District (Mixed Use) Ph 1 DD#7 (previously N.Entertainment) | Future | Sep-21 | (16.6) | (16.6) | | | (9.8) | (6.8) | | | | | | |
| COM-02 Destination District (Mixed Use) Ph II DD#7 (previously N.Entertainment) | Future | Sep-23 | (33.3) | (33.3) | | | | | (16.6) | (16.6) | | | | |
| COM-03 Destination District (Mixed Use) Ph III DD#7 (previously N.Entertainment) | Future | Sep-25 | (10.0) | (10.0) | | | | | | | (5.0) | (5.0) | | |
| COM-04 Destination District (Mixed Use) Ph IV DD#7 (previously N.Entertainment) | Future | Sep-27 | (6.7) | (6.7) | | | | | | | | | (3.3) | (3.3) |
| COM-06 121 West Business Park (Industrial) Ph I DD#11 | Future | Sep-21 | (14.8) | (14.8) | | | (7.4) | (7.4) | | | | | | |
| COM-07 121 West Business Park (Industrial) Ph II DD#11 | Future | Sep-22 | (4.2) | (4.2) | | | | (2.1) | (2.1) | | | | | |
| COM-10: 635 Business Park Ph II DD#3 (Ph 2) (Coppell Freeway Commercial) (Logis | 26633-01 | Sep-19 | (1.0) | (1.0) | (.1) | (.9) | | | | | | | | |
| COM-10I 635 Business Park Ph III DD#3 (Ph 3) (Coppell Freeway Commercial) | Future | Sep-20 | (10.2) | (10.2) | | (5.1) | (5.1) | | | | | | | |
| COM-11 Logistics Center III, IV, V (26 acres - east of ICP) | 26498-01 | Jul-17 | (2.1) | (.3) | (.3) | | | | | | | | | |
| COM-13 Bear Creek Business Park Ph I DD#12 (Int'l Logistics 1, 2, 3 on S. 20th Ave | 26569-01 | Sep-18 | (3.0) | (3.0) | | (3.0) | | | | | | | | |

DFW Capital Account (DFWCA) Rolling 10-Yr Capital Plan

| PROJECT NAME | | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | |
|---|---|-----------|------------|------------------|----------------|-------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| COM-14 | Bear Creek Business Park Ph II DD#12 | Future | Sep-20 | (56.6) | (56.6) | | (28.3) | (28.3) | | | | | | | | |
| COM-15 | Bear Creek Business Park Ph III DD#12 | Future | Sep-23 | (18.7) | (18.7) | | | | | (9.4) | (9.4) | | | | | |
| COM-17 | Passport Business Park East (Dallas County) Ph II DD#10 (20% JRB) | 26646-01 | Sep-19 | (8.6) | (8.4) | (4.6) | (3.4) | (.4) | | | | | | | | |
| COM-19 | Passport Business Park West (Tarrant County) Ph I DD#10 | Future | Sep-20 | (31.3) | (31.3) | | (2.5) | (26.6) | (2.2) | | | | | | | |
| COM-21 | NW Logistics (Ph 1) DD#4 (Ph 1 Rent Credits) | Future | Sep-15 | .0 | .0 | | | | | | | | | | | |
| COM-22 | Northwest Logistics Ph II DD#4 (DFW Logistics Metro 1, 2, & 3 (Mustang)) | 26553-01 | Sep-17 | (.9) | .0 | | | | | | | | | | | |
| COM-23 | Northwest Logistics Ph III DD#4 (Stockpile Ph 1) | Future | Sep-21 | (.1) | (.1) | | | | (.1) | | | | | | | |
| COM-26 | Walnut Hill Industrial (Ph II) DD#13 a.k.a "DFW Commerce Center) | 26619-01 | Sep-18 | (1.8) | (1.8) | (1.1) | (.7) | | | | | | | | | |
| COM-44 | Walnut Hill Industrial, a.k.a "Robinson Weeks Industrial" (south of old HR bl | 26655-01 | Sep-18 | (1.8) | (1.8) | (1.8) | | | | | | | | | | |
| COM-27 | Founders Plaza Ph I (12 acres East of Texan Trail) | 26429-02 | Sep-18 | (1.5) | (1.4) | (.9) | (.6) | | | | | | | | | |
| COM-29 | Beltline Transit Oriented Development (TOD) (Phase I) DD#6 | Future | Sep-23 | (3.5) | (3.5) | | | | | (1.8) | (1.8) | | | | | |
| COM-30 | Beltline Transit Oriented Development (TOD) (Phase II) DD#6, a.k.a., "Trar | 26656-01 | Sep-25 | (5.9) | (5.9) | (1.2) | | | | | | (1.7) | (2.9) | | | |
| COM-31 | 161 East Business Park (Industrial) DD#9 a.k.a. "Logistics Center 8,9,10,1 | 26654-01 | Sep-20 | (22.1) | (22.1) | (4.9) | (6.1) | (11.1) | | | | | | | | |
| COM-33 | West Side Cargo Redevelopment (ph 1) (includes \$2.6M for IAC-1 - on hok | 26621-01 | Feb-18 | (2.6) | (2.6) | (.7) | (1.9) | | | | | | | | | |
| Total Commercial Development - JRB Funded | | | | (257.1) | (254.2) | (15.6) | (52.4) | (88.7) | (18.6) | (29.9) | (27.8) | (6.7) | (7.9) | (3.3) | (3.3) | |
| Cash Funded Commercial Development Projects | | | | | | | | | | | | | | | | |
| COM-35 | CD Land Leasing Analysis | 26256-01 | Sep-15 | (1.0) | .0 | | | | | | | | | | | |
| COM-36 | Tenant Property Improvements | 25978-01 | 01/01/2010 | (1.0) | (.4) | | (.1) | (.4) | | | | | | | | |
| COM-38 | Southgate:USPS (Post Office) | 26459-01 | Oct-18 | (4.0) | (3.2) | (1.9) | (1.3) | | | | | | | | | |
| COM-39 | Southgate (24th Ave Widening & Innovation to Rental Car Dr) | 26537-01 | Jul-18 | (3.8) | (3.6) | (2.0) | (1.6) | | | | | | | | | |
| COM-45 | Esters Road Rehab | 26675-01 | Jan-19 | (1.1) | (1.1) | (.1) | (.9) | (.2) | | | | | | | | |
| COM-40 | Facility Renewal (planning reserve) | Future | Various | (3.0) | (2.0) | | | | | (1.0) | | | (1.0) | | | |
| COM-17 | Passport Business Park East (Dallas County) Ph II DD#10 (80% cash) | 26646-01 | Sep-19 | (34.3) | (34.3) | (3.8) | (17.9) | (12.6) | | | | | | | | |
| COM-46 | South Shell Station Sanitary Sewer Line Relocation and Enlargement (12" t | Future | | (5.0) | (5.0) | | (.3) | (2.5) | (1.5) | (.8) | | | | | | |
| COM-41 | Debt Service Reimb to O&M: AHQ (Including Coverage) | Annual | Annual | Annual DS | (46.7) | (5.7) | (5.0) | (5.3) | (5.2) | (5.2) | (5.6) | (3.5) | (3.6) | (4.0) | (3.6) | |
| Total Commercial Development - Cash Funded | | | | (53.3) | (96.3) | (13.5) | (27.0) | (21.0) | (6.7) | (6.9) | (5.6) | (3.5) | (4.6) | (4.0) | (3.6) | |
| TOTAL COMMERCIAL DEVELOPMENT: CASH + JRB | | | | 34.3 | (310.4) | (350.5) | (29.1) | (79.4) | (109.6) | (25.3) | (36.8) | (33.3) | (10.2) | (12.6) | (7.3) | (6.9) |
| ENVIRONMENTAL: | | | | | | | | | | | | | | | | |
| ENV-01 | Wastewater Dumping Station @ Pre-Treatment Plant (PTP) | Future | Defer | .0 | .0 | | | | | | | | | | | |
| ENV-02 | Rehab Trigg Lake Dam (TCEQ Regulatory) | 26576-01 | 8/9/2018 | (1.1) | (1.4) | (.4) | (1.1) | | | | | | | | | |
| ENV-03 | Soil Stockpile Site Development | Future | | TBD | .0 | | | | | | | | | | | |
| ENV-04 | Engineered Wetland near Pre-Treatment Plant (PTP) | Future | | (3.0) | (3.0) | | (.3) | (2.5) | (.2) | | | | | | | |
| ENV-05 | Replace Noise Monitoring Equip | Future | Sep-18 | (2.3) | (2.3) | | (.2) | (2.1) | | | | | | | | |
| | Electric Vehicle Charging Stations (AHQ Garage) | Future | | (.1) | (.1) | (.0) | (.1) | | | | | | | | | |
| AFD-38 | NE/NW Cargo VCP Remediation (Moved from \$220M pre-approved) | future | Apr-21 | (5.0) | (2.5) | (.6) | (.6) | (.6) | (.6) | | | | | | | |
| TOTAL ENVIRONMENTAL | | | | (11.5) | (9.2) | (1.0) | (2.2) | (5.2) | (.8) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| INFORMATION TECHNOLOGY: | | | | | | | | | | | | | | | | |
| ITS-02 | IT Network Sys: Annual Technology Purchase (FY16) | 26560-01 | 1/31/2018 | (5.0) | (.8) | (.8) | | | | | | | | | | |
| ITS-03 th | IT Network Sys: Annual Technology Purchase (Planning Reserve) | Future | | Annual | (39.1) | (2.787000) | (2.7) | (3.2) | (3.7) | (3.9) | (4.2) | (4.7) | (5.6) | (4.0) | (4.4) | |
| ITS-27 | IT/DPS Sys: Replace Voice Mgt Sys [Zetron] (VMS) (12 pos) | 26531-01 | 9/30/2017 | (.9) | (.2) | (.2) | | | | | | | | | | |
| ITS-30 | IT/DPS Sys: Fire Training Center High-Tech Systems Redevelopment | Future | | (1.3) | (.9) | | (.1) | (.1) | (.2) | | (.1) | (.1) | | | | |
| ITS-31 | IT/DPS Sys: Replacement Fire Training Center Systems Refresh | Future | | (.6) | (.6) | | (.3) | | | (.3) | | | | | | |
| ITS-32 | IT/Parking: PCS Network Switches (industrial grade) \$3K X 110 | Future | | (.3) | (.7) | | | (.3) | | | (.3) | | | | | |
| ITS-33 | IT/Parking: PCS System Server Replacements | Future | | (1.2) | (2.4) | | (.6) | (.6) | | | (.6) | (.6) | | | | |

DFW Capital Account (DFWCA) Rolling 10-Yr Capital Plan

| PROJECT NAME | | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|--------------|--|-----------|-------------|--------|-------------|-------|-------|-------|-------|--------|--------|--------|-------|-------|-------|
| ITS-34 | IT/Parking: PCS Workstations (desktop units & Skidata cashier stations) \$1 | Future | | (.3) | (.3) | | | | | | (.3) | | | | |
| ITS-86 | IT/Parking: PCS License Plate Recognition (LPR) Camera H/W & S/W Refr | Future | | (1.61) | (1.6) | (.8) | | | | | (.8) | | | | |
| ITS-87 | IT/Parking: CCTV Refresh Remote Parking Facility | Future | | (.10) | (.2) | | (.2) | | | | | | | | |
| ITS-88 | IT/Parking: CCTV Refresh Taxi Queue | Future | | (.10) | (.1) | | (.1) | | | | | | | | |
| | IT/Parking: PCS AVI Toll Tag Reader Refresh (149) | Future | | TBD | .0 | | | | | | | | | | |
| | IT/Parking: PCS Payment Express Readers (149) | Future | | (.6) | (1.5) | (.8) | | | | | (.8) | | | | |
| | IT/Parking: Intercom Refresh (149) | Future | | TBD | .0 | | | | | | | | | | |
| ITS-35 | IT/Parking: PCS - "Chip & Pin" EMV, NFC & Bar Code | 26197-05 | 9/30/2016 | (3.20) | (2.5) | (2.5) | | | | | | | | | |
| ITS-36 | IT Term Sys: Replace Baggage Reconciliation System (BRS) ARINC | 26657-01 | | (.4) | (.6) | (.0) | (.3) | (.0) | | | (.2) | | | | |
| ITS-38 | IT Term Sys: EVIDS Monitors & Related Equip Replacements | 26483-01 | Various | (9.6) | (5.6) | (.3) | (.5) | (1.2) | | (.500) | (.500) | (.500) | (.70) | (.70) | (.80) |
| ITS-39 | IT Term Sys: EVIDS Content Mgt/Digital Signage Sys | 26520-01 | 4/30/2019 | (4.9) | (4.2) | (1.4) | (1.4) | (1.4) | | | | | | | |
| ITS-40 | IT Term Sys: EVIDS Head-End Sys Replacement | Future | | (1.7) | (1.7) | (.7) | | | | | | | (1.0) | | |
| ITS-41 | IT Term Sys: CCTV head-end Refresh | Future | | (4.6) | (4.6) | | | | | (1.1) | (1.1) | | | (1.3) | (1.3) |
| ITS-42 | IT Term Sys: CCTV Storage Capacity Expansion/Replacement | 26613-01 | | (5.3) | (4.5) | (.6) | (.6) | (.6) | (.3) | | | (2.5) | | | |
| ITS-89 | IT Term Sys: Video Mgt Sys (Qognify) Refresh to DC1 & DC2 (a.k.a. "CCTV") | 26628-01 | | (.9) | (.9) | (.1) | (.3) | | | | (.5) | | | | |
| ITS-43 | IT Term Sys: CCTV Video/Audio Mgt Upgrade (Kaplogic) | Future | Replacement | (1.3) | (1.4) | | | | | | (.9) | | | | (.5) |
| ITS-44 | IT Term Sys: CCTV PTZ Replace (analog to IP) Term D | Future | | (3.8) | (3.8) | | (1.3) | (1.3) | (1.3) | | | | | | |
| ITS-84 | IT Term Sys: CCTV PTZ Replace (analog to IP) Towers | Future | | (.4) | (.4) | | | | (.2) | | | | (.2) | | |
| ITS-85 | IT Term Sys: CCTV PTZ Replace (IP refresh) Terminals | Future | | (1.7) | (1.7) | | (.5) | (.5) | (.5) | | | | (.4) | | |
| SAF-42 | IT Term Sys: CCTV Expansion to Curbside | D2 | | (3.0) | (3.0) | | (.3) | (.8) | (.8) | (.8) | (.5) | | | | |
| ITS-90 | IT Term Security Sys: Suspect Search | Future | | (1.2) | (1.2) | | (.1) | (1.1) | | | | | | | |
| ITS-91 | IT Term Security Sys: CBP Mantrap | Future | | (.5) | (.5) | | | | (.4) | | | (.1) | | | |
| ITS-45 | IT Term Sys: Automated Access Control Sys (AACS) refresh | Future | | (1.0) | (.8) | | | | | (.3) | | | (.3) | | (.3) |
| ITS-47 | IT Term Sys: Public Address(PA)/Voice Evac(VE) refresh | Future | | (.3) | (.3) | | | | | (.2) | | (.2) | | | |
| ITS-92 | IT Term Sys: Intercom refresh | Future | | (.7) | (.7) | | (.4) | | | | | (.4) | | | |
| ITS-48 | IT Term Sys: CUTE (Arinc) refresh | Future | | (.9) | (2.2) | | | | (1.1) | (1.1) | | | | | |
| ITS-49 | IT Term Sys: CUSS Kiosk Refresh | Future | | (3.1) | (3.1) | | (.4) | (.6) | (1.5) | (.3) | (.3) | | | | |
| ITS-50 | IT Term Sys: Fire Alarm System refresh | Future | | (.5) | (.5) | | (.3) | | | | | | | (.2) | |
| ITS-51 | IT Term Sys: MATV Sys Head-End Refresh | Future | | (.1) | (.1) | | | | | (.1) | | | | | |
| ITS-52 | IT Term Sys: Handheld Radio Replacements (FY18 replacements already included in Radio Sys project) | Future | | (5.6) | (5.6) | | | | | | | | | | (5.6) |
| ITS-53 | IT Term Sys: Radio System Refresh | Future | | (1.0) | (1.0) | | | | | | | | (1.0) | | |
| ITS-54 | IT Term Sys: Term D In-Building Radio System DAS Replacement | 26417-04 | 10/31/2016 | (1.2) | (1.0) | (.6) | (.3) | (.1) | | | | | | | |
| ITS-93 | IT Term Sys: Term B & E Server Upgrades | Future | | (2.20) | (2.2) | | (.7) | (.7) | (.7) | | | | | | |
| ITS-59 | IT Term Sys: Resource Mgt Sys (RMS) (D/E ramp control of aircraft) | 26495-01 | 12/31/2020 | (1.0) | (1.0) | | (.1) | (.6) | (.4) | | | | | | |
| ITS-61 | IT Term Sys Central Fire Alarm System (CFAS) Relocation ST->AOC | 26612-01 | | (.4) | (.1) | (.1) | | | | | | | | | |
| ITS-63 | IT Appl Development: Replace DPS Computer-Aided Dispatch (CAD)/Reco | Future | | (4.1) | (7.4) | | | | | | | | | (.5) | (6.9) |
| ITS-65 | IT Appl Development: HPI: Bus Relationship Mgt (BRM) | 26678-01 | | (2.4) | (2.4) | (1.0) | (1.0) | (.4) | | | | | | | |
| ITS-65a | IT Appl Development: HPI: Project Life Cycle Mgt (PLM) (Planning Reserve | 26672-01 | | (6.5) | (7.8) | (3.6) | (2.9) | (.3) | (.3) | (.3) | (.3) | (.3) | | | |
| | IT Appl Development: BRM High Priority Initiative-BRM Application | 26593-01 | | (8.0) | (1.2) | (1.2) | | | | | | | | | |
| PAR-21 | IT Appl Development: Parking Yield Mgt (HPI) (\$ ROM) | 26592-02 | Sep-18 | (4.26) | (3.7) | (1.3) | (2.4) | | | | | | | | |
| | IT Appl Development: HPI: Enterprise Data Library (EDL) Integrated Opera | 26605-02 | | (3.1) | (3.0) | (.9) | (2.1) | | | | | | | | |
| ITS-66 | IT Appl Development: HPI: Enterprise Data Library (EDL) (Planning Reserv | Future | | (2.7) | (2.7) | | | (1.1) | (1.1) | (.5) | | | | | |
| ITS-67 | IT Appl Development: HPI: AOC/EOC (Planning Reserve) | Future | | (2.6) | (2.6) | (.2) | (.9) | (.9) | (.6) | | | | | | |
| ITS-68 | IT Appl Development: HPI: CEM (Cust Experience Mgt) (Planning Reserve) | Future | | (4.4) | (4.4) | | (.5) | (.9) | (1.1) | (1.1) | (.8) | | | | |
| ITS-95 | IT Appl Development: Autodesk (Development & Integration) | Future | | (2.1) | (2.1) | (.1) | (.5) | (.5) | (.5) | (.4) | | | | | |
| ITS-69 | IT Appl Development: Expand Electronic Content Mgt (ECM) | 26505-01 | Various | (1.9) | (.4) | (.4) | | | | | | | | | |
| ITS-71 | IT Appl Development: Kronos Telestaff (Ph 1 - DPS) | 26643-01 | | (.26) | (.2) | (.2) | (.0) | | | | | | | | |
| ITS-96 | IT Security: Security LAN (Core, Firewall, Distribution, Access) Security Net | Future | | (3.2) | (3.2) | (.2) | (.2) | (.2) | (.2) | (1.8) | (.2) | (.2) | (.2) | (.2) | (.2) |
| ITS-72 | IT Security: PCI - DSS (Data Security Stds) Compliance [Planning Reserve | Future | Various | (2.0) | (1.5) | | | (.4) | (.5) | (.3) | | | (.3) | | |
| | IT Security: Disaster Recovery Plan (DRP) - Term C & D | 26561-02 | | (.3) | (.3) | (.3) | | | | | | | | | |
| ITS-74 | IT Security: Disaster Recovery Plan (DRP) - Purchase 2 Emergency Backup Generators | Future | | (.1) | (.1) | | (.1) | | | | | | | | |

DFW Capital Account (DFWCA) Rolling 10-Yr Capital Plan

| PROJECT NAME | | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|-------------------------|--|-----------|-----------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|
| ITS-75 | IT Security: Disaster Recovery Plan (DRP) - Relocate CCTV from CUP to C | 26617-01 | | (3.0) | (1.2) | (1.2) | | | | | | | | | |
| | IT Security: Disaster Recovery Plan (DRP) - DC1 + DC2 build-out and DC2 | 26668-01 | | (.9) | (.9) | (.1) | (.5) | (.4) | | | | | | | |
| ITS-76 | IT Security: Servers & Computers (Defendpoint) | 26555-01 | Sep-16 | (.14) | (.0) | (.0) | | | | | | | | | |
| ITS-78 | IT Security: Oracle Governance Portal (Identity Mgt) | Future | | (.4) | (.3) | | (.3) | | | | | | | | |
| ITS-79 | IT Security: Oracle Contractor Access | Future | | (1.0) | (1.0) | | | | (.5) | (.5) | | | | | |
| ITS-97 | IT Security: Appscan Scanning Software | Future | Mar-18 | (.1) | (.1) | (.1) | | | | | | | | | |
| ITS-98 | IT Security: Security Information & Event Mgt (SIEM) Sys | 26663-01 | Mar-18 | (.6) | (.6) | (.3) | (.3) | | | | | | | | |
| ITS-99 | IT Security: Two-Factor Authentication (2FA) | Future | Mar-18 | (.1) | (.1) | (.1) | | | | | | | | | |
| ITS-100 | IT Security: Intrusion Prevention Sys (IPS) | Future | Jul-18 | (.2) | (.2) | (.2) | (.1) | | | | | | | | |
| ITS-101 | IT Security: Web Gateway Security (Proxy) | Future | Jul-18 | (.3) | (.3) | (.2) | (.1) | | | | | | | | |
| ITS-102 | IT Security: Identity & Access Mgt (IAM/IDM) | Future | Sep-19 | (.8) | (.8) | | (.6) | (.2) | | | | | | | |
| ITS-82 | IT Misc: Day 2 AHQ Priority 3 Technology in Conf Rms | 26577-01 | Sep-18 | (.55) | (.3) | (.3) | | | | | | | | | |
| ITS-83 | IT Misc: Term Sys Group Improvements to P&MM Location | 26571-01 | Jan-18 | TBD | .0 | | | | | | | | | | |
| | | | | .0 | .0 | | | | | | | | | | |
| TOTAL IT | | | | (\$128.1) | (\$152.1) | (\$23.5) | (\$23.6) | (\$18.2) | (\$15.5) | (\$13.5) | (\$12.1) | (\$9.4) | (\$9.5) | (\$6.8) | (\$19.8) |
| SAFETY/SECURITY: | | | | | | | | | | | | | | | |
| SAF-01 | ARFF Truck Replacement (8x8) 8 total ARFF trucks | Future | | (12.0) | (16.5) | | | | | (7.6) | (4.2) | (4.7) | | | |
| SAF-02 | Rapid Intervention Vehicles (RIV) (Rescue #19 & #29 Ford F-550) | Future | | (1.2) | (1.8) | | | | | | (1.8) | | | | |
| SAF-03 | Structural Fire Truck Replacement | Future | | (10.8) | (8.6) | | (2.2) | (2.2) | (2.2) | (2.0) | | | | | |
| SAF-45 | Replace Resue 37 + Rescue Tool Transport (trench rescue) | 26476-01 | | (.3) | .0 | | | | | | | | | | |
| SAF-46 | Replace EMS Ambulances (5) | Future | | (1.2) | (1.2) | | (.5) | | | | | (.73) | | | |
| SAF-52 | DPS Vehicle Replacement | 26650-01 | | (3.3) | (3.3) | (2.3) | (1.0) | | | | | | | | |
| SAF-04 | Replace DPS Equip (FY15 CIP: SOD Bomb Truck, SOD Trailer Single Vent | 26513-01 | Various | (2.0) | (1.4) | (.0) | (.8) | | | | (.01) | | (.5) | (.0) | (.0) |
| SAF-04 | Add: Federal Grant Reimbursement | Future | | .0 | .0 | | | | | | | | | | |
| SAF-08 | Replace Cardiac Monitor/Defibrillators (LifePak) (9) | 26662-01 | Oct-15 | (.29) | (.3) | (.3) | | | | | | | | | |
| SAF-47 | Replace Automatic External Defibrillator (AEDs) (284) | 26661-01 | | (.48) | (1.0) | (.5) | | | | | | | | (.5) | |
| SAF-09 | Replace Self-Contained Breathing Apparatus (SCBA) (100) | Future | Sep-17 | (.9) | .0 | | | | | | | | | | |
| SAF-07 | Rehab/Replace AOA Perimeter Security Access Gates (22 of 62 total) | Future | Apr-21 | (10.0) | (10.0) | | (.5) | (2.5) | (4.0) | (3.0) | | | | | |
| SAF-10 | Rehabilitate AOA Security Post at West 19th Street | Future | Dec-19 | (.88) | (.9) | | (.2) | (.7) | | | | | | | |
| SAF-11 | Replace 10 AOA Unmanned Gate Opening System (design drip funded for | 26580-01 | Jul-19 | (3.0) | (2.9) | (.2) | (1.5) | (1.2) | (.0) | | | | | | |
| SAF-20 | Automated Access Control System (AACS) AOA manned gates (3) | Future | | (2.7) | (2.7) | | (.5) | (1.5) | (.8) | | | | | | |
| SAF-12 | Outdoor Tactical & Bomb Range Rehab | Future | Jul-19 | (3.9) | (3.9) | | (.4) | (1.6) | (1.6) | (.4) | | | | | |
| SAF-50 | DPS Indoor Gun Range (new facility @ Outdoor Range location) | Future | Jul-19 | TBD | .0 | | | | | | | | | | |
| SAF-13 | Fire Training Research Center (FTRC) HW/SW Upgrades | Future | | (.8) | (.8) | | (.4) | | | | | (.4) | | | |
| SAF-51 | Fire Training Research Center (FTRC) Facility Rehab | Future | | TBD | .0 | | | | | | | | | | |
| SAF-14 | Replace 2 Robots | Future | | (.5) | (.5) | | (.5) | | | | | | | | |
| SAF-16 | Forward Funding Homeland Security Grants | 26534-01 | Aug-17 | (.4) | (.2) | (.2) | | | | | | | | | |
| SAF-16 | Add: 100% Grant Reimb | 26534-01 | Aug-17 | .4 | .2 | .2 | .0 | | | | | | | | |
| SAF-15 | Air Compressor Replacement Plan (2 electric+1 portable) | Future | | (.1) | (.1) | | (.1) | | | | | | | | |
| SAF-21 | DPS Fleet Increase (for DPS Headcount increase) | 26603-01 | | (1.156) | (.5) | (.5) | | | | | | | | | |
| SAF-53 | DPS K9 Vehicles (9) for Add'l Headcount Increase (FY18-20) | 26682-01 | | (.599) | (.6) | (.2) | (.2) | (.2) | | | | | | | |
| SAF-22 | Access Control Mgt Sys (ACMS) Badging Office System (budget increase) | 26445-01 | Aug-19 | (1.207) | (.7) | (.2) | (.3) | (.2) | | | | | | | |
| SAF-23 | First-in Alerting Aircraft Emergency Sys Replacement | 26557-01 | Sep-16 | (.380) | (.3) | (.3) | | | | | | | | | |
| SAF-31 | Future Safety/Security Projects (planning reserve) | Future | Annual | Annual | (21.0) | (1.0) | (1.3) | (1.5) | (1.8) | (2.0) | (2.3) | (2.5) | (2.8) | (3.0) | (3.0) |
| SAF-44 | Retrofit Term B & E Police Offices w/Bullet Resistant Materials (windows & i | 26626-01 | 4/11/2019 | (.8) | (.8) | (.1) | (.4) | (.3) | | | | | | | |
| SAF-48 | DPS Portable Restroom Trailers | 26645-01 | | (.3) | (.3) | (.3) | | | | | | | | | |
| SAF-38 | SIDA II Doors (Term A, B, & E) | D2 | TBD | TBD | .0 | | | | | | | | | | |
| SAF-54 | AHQ Security: Employee Parking Garage Access Control | Future | | TBD | .0 | | | | | | | | | | |
| SAF-55 | AHQ Security: Facility Security | Future | | TBD | .0 | | | | | | | | | | |
| | | | | | .0 | | | | | | | | | | |

DFW Capital Account (DFWCA) Rolling 10-Yr Capital Plan

| PROJECT NAME | Project # | DBO | Budget | 10-Yr TOTAL | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | |
|--|---|----------|------------|-------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | | .0 | .0 | | | | | | | | | | | |
| TOTAL SAFETY/SECURITY | | | (\$58.7) | (\$80.1) | (\$5.8) | (\$10.8) | (\$11.8) | (\$10.2) | (\$15.1) | (\$8.3) | (\$8.3) | (\$3.3) | (\$3.5) | (\$3.0) | |
| OTHER: | | | | | | | | | | | | | | | |
| OTH-01 | Renew Roofing & Waterproofing FY08 | 26063-02 | 09/30/2011 | (4.2) | (1.7) | | (.4) | (.4) | (.4) | | | | | | |
| OTH-11 | Roofing/Waterproofing Non-Terminal (Planning Reserve) | Future | Various | (3.0) | (3.0) | | (.5) | (.5) | (.5) | (.5) | (.5) | (.5) | | | |
| OTH-02 | Air Service Incentive Plan (ASIP) & Marketing Rebates | 26052-01 | Annual | (63.4) | (19.9) | (3.4) | (3.0) | (2.8) | (2.5) | (2.0) | (1.8) | (1.5) | (1.3) | (1.0) | |
| OTH-03 | Refurbish Fire System Components (5-Yr Rehab Program) | 26072-01 | 3/16/2015 | (2.5) | (2.5) | | (.5) | (.5) | (.5) | | | | | | |
| OTH-04 | Replace Heavy Equipment | 26653-01 | Various | (10.3) | (12.5) | (2.5) | | (3.3) | | | (3.5) | | (1.5) | (1.7) | |
| OTH-05 | Replace General Purpose Vehicles | 26665-01 | Various | (8.7) | (14.8) | (2.9) | (2.9) | | (1.6) | (1.6) | | (1.7) | (1.2) | (2.9) | |
| OTH-06 | Repair Fire Protection Systems (various bldgs) | Future | | (3.2) | (3.2) | | (.4) | (.8) | (1.2) | (.4) | (.4) | | | | |
| OTH-07 | INFOR/SEAMS (Sustainability Enterprise Asset Mgt Sys) | Future | | (1.2) | (1.2) | | (.2) | (.5) | (.5) | | | | | | |
| OTH-08 | Repair Fire Alarm Panels (various bldgs) | Future | | (.4) | (.2) | | (.2) | | | | | | | | |
| OTH-10 | Solid Waste (container replacement/rehab) Planning Reserve | Future | | (.3) | (.2) | | (.1) | | (.1) | | | (.1) | | | |
| OTH-12 | Airport Master Plan Update | | | | (5.0) | | | | | | | | | (5.0) | |
| OTH-12a | Master Planning | 26594-01 | 10/31/2016 | (2.00) | (.9) | (.7) | (.2) | | | | | | | | |
| OTH-46 | Development Preliminary Planning (Term Expansion) | 26635-01 | | (2.00) | (.5) | (.5) | | | | | | | | | |
| OTH-12I | Drainage Master Plan | 26669-01 | | (2.50) | (2.5) | (.3) | (.5) | (1.0) | (.8) | | | | | | |
| OTH-12E | Signage Master Plan | 26607-01 | 6/30/2019 | (1.70) | (.5) | (.5) | | | | | | | | | |
| OTH-16 | Mobile App Ordering, SSCP wait time, Blue Dot | 26485-02 | | (.3) | (.1) | (.1) | | | | | | | | | |
| OTH-16a | Mobile App Cx Enhancements - food ordering, prepaid parking, etc. | 26485-03 | | (.1) | (.1) | (.1) | | | | | | | | | |
| OTH-16b | DFW Mobile App Development - Augmented Reality | Future | | (.0) | (.0) | (.0) | | | | | | | | | |
| OTH-20 | Corporate Communications Digital Monitors | 26600-01 | | (.254) | (.2) | (.2) | | | | | | | | | |
| OTH-21 | Pavement Shop Equipment | 26595-01 | | (1.204) | (1.2) | (.5) | | (.7) | | | | | | | |
| OTH-22 | Elevator Replacement CUP, FTRC, AirTran Maint) | Future | | (.785) | (.8) | | (.4) | (.4) | | | | | | | |
| OTH-45 | Signage: South Roadway Entry Signage Replacement | 26608-01 | 6/12/2018 | (1.233) | (1.2) | (.4) | (.9) | | | | | | | | |
| OTH-47 | Signage - Street Sign Rebranding | 26618-01 | | (.319) | (.1) | (.1) | | | | | | | | | |
| OTH-56 | Signage Replacement AOA Fence | 26673-01 | | (.6) | (.6) | (.3) | (.3) | | | | | | | | |
| OTH-23 | Signage: Non-Terminal (planning reserve) | Future | | TBD | .0 | | | | | | | | | | |
| OTH-24 | Contingency | Future | | (130.7) | (150.0) | (15.0) | (15.0) | (15.0) | (15.0) | (15.0) | (15.0) | (15.0) | (15.0) | (15.0) | |
| OTH-44 | Taxi Queue Facilities & Related Areas Rehab | 26679-01 | 10/18/2018 | (1.856) | (1.9) | (.2) | (.9) | (.5) | (.3) | | | | | | |
| OTH-48 | Bear Creek Cemetery Parking Lot Paving | 26666-01 | | (.2) | (.2) | (.0) | (.0) | (.1) | | | | | | | |
| OTH-57 | Airside Deicing Equip Expansion: Snow Removal Replacement | Future | | (27.8) | .0 | | | | | | | | | | |
| OTH-49 | Landside Deicing Equip Expansion: Snow Removal Replacement | Future | Future | (3.0) | .0 | | | | | | | | | | |
| OTH-30 | Equipment Replacement for ETAM Functions (Planning Reserve) | Future | | (.5) | (.5) | | (.1) | | (.1) | | (.1) | | (.1) | (.1) | |
| OTH-52 | Guidepost Protection for Roadside Electrical Switches/Transformers (Harde | Future | Jan-19 | (.5) | (.5) | | (.1) | (.5) | | | | | | | |
| OTH-58 | LIDAR (Light Detection & Ranging) | 26680-01 | Jun-20 | (1.3) | (1.3) | | (.3) | (1.0) | | | | | | | |
| OTH-50 | Remove Underground Storage Tank (6W) | 26584-02 | | (.0) | (.0) | (.0) | (.0) | | | | | | | | |
| | | | | .0 | | | | | | | | | | | |
| TOTAL OTHER | | | | (\$276.1) | (\$227.4) | (\$27.6) | (\$27.1) | (\$27.2) | (\$23.4) | (\$20.5) | (\$21.8) | (\$18.7) | (\$19.6) | (\$16.0) | (\$25.5) |
| TOTAL USES-CASH FUNDED PROJECTS | | | | (1,149.8) | (1,104.4) | (117.3) | (182.0) | (200.9) | (123.4) | (103.5) | (75.3) | (76.3) | (68.2) | (62.2) | (95.2) |
| TOTAL USES-JRB FUNDED PROJECTS | | | | (\$257.1) | (\$254.2) | (\$15.6) | (\$52.4) | (\$88.7) | (\$18.6) | (\$29.9) | (\$27.8) | (\$6.7) | (\$7.9) | (\$3.3) | (\$3.3) |
| TOTAL USES-CASH+JRB FUNDED PROJECTS | | | | (1,406.9) | (1,358.553) | (132.9) | (234.4) | (289.5) | (142.0) | (133.4) | (103.1) | (83.1) | (76.2) | (65.5) | (98.5) |