

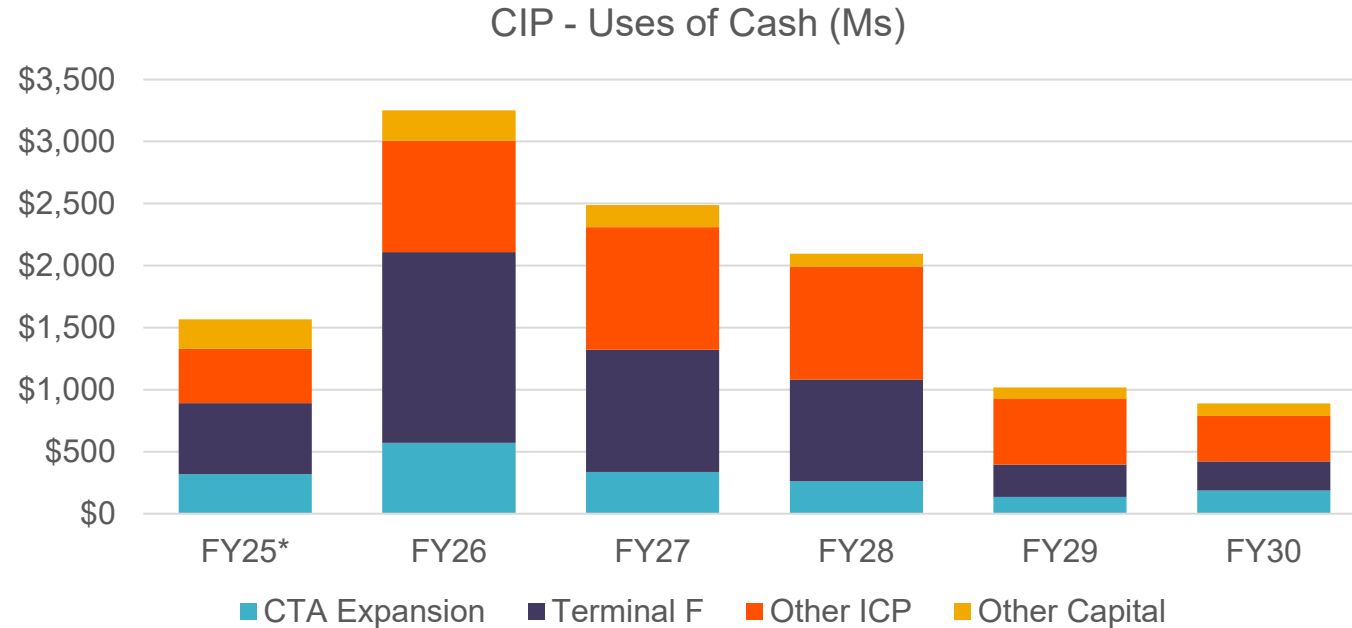
The background of the slide is composed of three main color blocks: a light orange rectangle in the top-left corner, a darker orange rectangle in the bottom-left corner, and a large grey rectangle covering the bottom-right and extending up to the top-right.

Capital Plan

Financial Statements

Capital Improvement Program

DFW's capital improvement program is projected at \$11.3 billion through FY 2030.

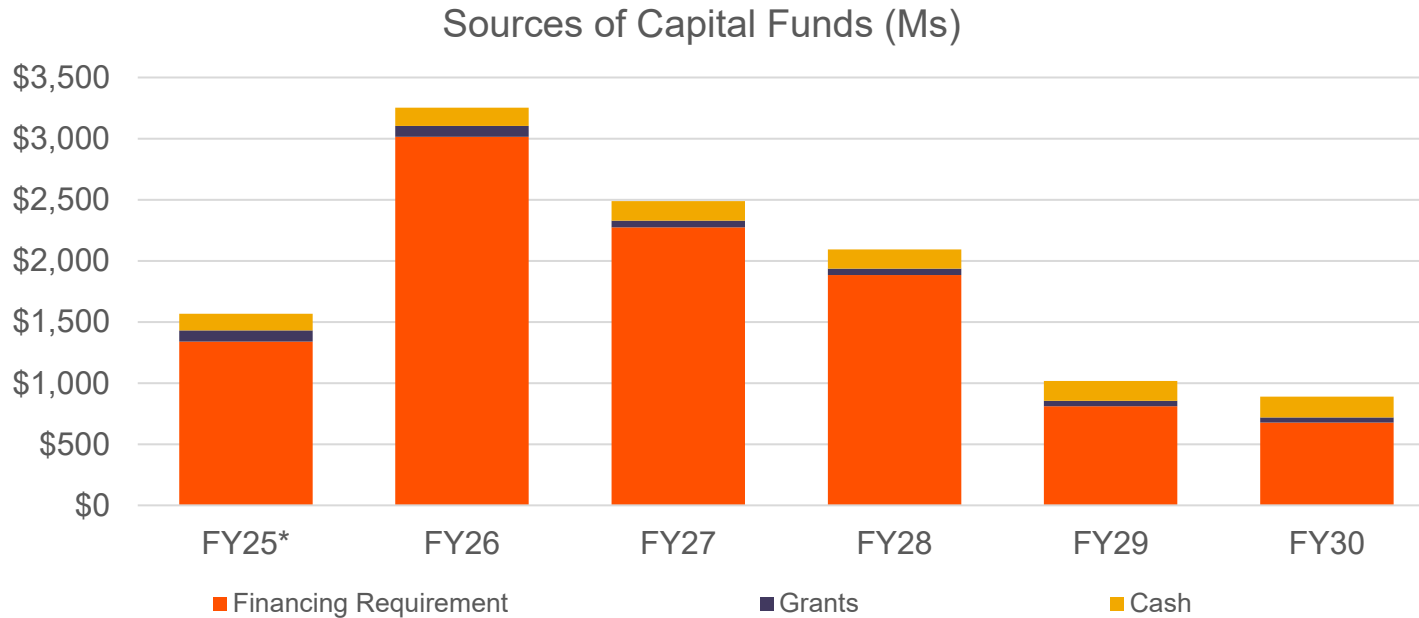


CIP Category	FY25*	FY26	FY27	FY28	FY29	FY30	Total FY25-30
Infrastructure Capital Program (ICP)							
CTA Expansion	\$318	\$571	\$337	\$261	\$136	\$188	\$1,810
Terminal F	573	1,539	985	820	261	234	\$4,412
Other ICP	439	897	987	911	527	368	4,129
Total ICP	1,330	3,007	2,310	1,992	924	789	10,351
Other Capital	238	245	178	103	94	100	958
Totals	\$1,568	\$3,252	\$2,488	\$2,095	\$1,018	\$889	\$11,309

Source: DFW Finance and Planning
Department, internal records

*For period March 1 to September 30, 2025 only

DFW Capital Program – Funding Sources



Sources of Funds	FY25*	FY26	FY27	FY28	FY29	FY30	Total
Financing Requirement	\$1,340	\$3,015	\$2,273	\$1,885	\$812	\$677	\$10,002
Grants	90	90	56	52	42	42	373
Cash	138	147	158	158	164	169	934
Total Sources of Funds	\$1,568	\$3,252	\$2,488	\$2,095	\$1,018	\$889	\$11,309

Source: DFW Finance and Planning Department, internal records

*For period March 1 to September 30, 2025 only