



Capital Improvement Plan

F.Y. 19-20 General Fund

See Town of Matthews Comprehensive CIP 2019-2029 for Complete Listing of All Future Planned Projects

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 19-20	FY 20-21	Future Years (Remaining Debt)
Public Facilities								
	Downtown Improvements		\$482,000	General Fund	\$482,000	\$482,000	\$0	\$0
	Public Safety Security Enhancements		\$200,000	General Fund	\$200,000	\$80,000	\$0	\$120,000
Public Facilities - Subtotals			\$682,000		\$682,000	\$562,000	\$0	\$120,000
Total General Fund CIP			\$16,318,000		\$7,744,000	\$827,000	\$1,247,000	\$8,206,000