

CAPITAL CONSTRUCTION

Revenue

12/31/09 Balance of Proceeds From:	
Previously issued Bonds	\$14,663,336
Anticipated 2010 Bond Proceeds	16,520,884
Total Capital/Construction Funds Available in 2010	\$31,184,220

EXPENDITURES	
150N. Queen St Project	\$3,250,000
Bridges	1,500,000
Forensic Center	1,000,000
40 E. King St. Renovations	2,000,000
Courthouse Renovations - Misc. Projects	1,440,000
Ag Preservation	3,500,000
Lancaster Farmland Trust Challenge Grant	800,000
County Ag Challenge Grant	400,000
Urban Enhancement	2,000,000
Prison Renovations	1,250,000
Chickies Creek Bridge	620,000
Natural Lands (Conservancy)	475,000
Prior Year Bond Encumbrances	12,949,220
Total Expenditures	\$31,184,220
Total Authorized 2010 Capital/Construction Expenditures and Remaining Balances at 12/31/10	\$31,184,220