

Martin O'Malley, Governor Anthony G. Brown, Lt. Governor John R. Griffin, Secretary Joseph P. Gill, Deputy Secretary

January 20, 2011

The Honorable Edward J. Kasemeyer, Chairman Senate Budget and Taxation Committee 3 West, Miller Senate Building Annapolis, Maryland 21401

The Honorable Norman H. Conway, Chairman House Appropriations Committee Lowe House Office Building, Room 121 Annapolis, Maryland 21401-1912

Dear Chairmen Kasemeyer and Conway:

In accordance with Section 5-903 of the Natural Resources Article, the Department of Natural Resources hereby submits (attached) the annual summary of activities of the Program Open Space Contingency Fund (Fund). The Fund, which was established in 1998, may be used with the approval of the Committees and the Board of Public Works to supplement an existing appropriation for a capital project or undertake Critical Maintenance projects. Use of the fund and maintaining a sufficient balance within the fund is an important tool that has allowed us to move forward on a number of important improvement projects on State lands in the past. Without the benefit of the contingency fund projects would have been canceled or other projects would have been deferred.

Due in large part to a beneficial bidding climate there were no funds transferred into or out of the Fund this past year. If you have any questions or need additional information please contact Jordan Loran, Director, Engineering & Construction Unit at 410.260.8907.

Sincerely

John R. Griffin Secretary

cc: Andrew/Gray, Department of Legislative Services

Chad Clapsaddle, Department of Budget and Management

Sarah T. Albert, Department of Legislative Services, w/5 copies

Rio Woodard, Department of General Services

Kristin Saunders Evans, Assistant Secretary, Department of Natural Resources

Jordan R. Loran, Department of Natural Resources

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		PRO	OGRAM OPEN SPACE COI	NTINGENCY FUND ITEM 256	6
		1	CREDITS	APPR, TRANSF.	BALANCE
			CREDITS	APPR. IRANSF.	BALANCE
	ITEM 172	Green Ridge	\$100,000.00		\$100,000.00
6/2/1998	ITEM 174	Gunpowder Falls	\$75,000.00		\$175,000.00
Balance as of	June 30, 19	98			\$175,000.00
2/24/1999	ITEM 147	Deep Creek	!	\$40,000.00	\$135,000.00
	ITEM 176	Swallow Falls	\$113,209.49		\$248,209.49
4/21/1999	ITEM 223	North Pt.		\$143,288.00	\$104,921.49
Balance as of	June 30, 19	99			\$104,921.49
3/10/2000	ITEM 138	Gambrill	\$79,463.53		\$184,385.02
3/10/2000	ITEM 170	Calvert Cliffs	\$65,373.80		\$249,758.82
5/24/2000		Greenwell		\$132,000.00	\$117,758.82
Balance as of	June 30, 20	00			\$117,758.82
7/12/2000		Deep Creek	\$132,000.00		\$249,758.82
	ITEM 244	Fairhill		\$26,000.00	\$223,758.82
	ITEM 246	Seneca Creek		\$22,000.00	\$201,758.82
11/15/2000		Fairhill	£400.004.00	\$110,000.00	\$91,758.82
	ITEM 226	Swallow Falls	\$128,381.20	£444 000 00	\$220,140.02
	ITEM 281	Fairhill		\$114,000.00	\$106,140.02
	ITEM 250	Critical Maint (Ft. Wash. M Greenwell		\$64,000.00	\$42,140.02
3/8/2001	ITEM 198	Bunker Hill	\$200,000.00	\$160,000.00	\$242,140.02 \$82,140.02
Balance as of 10/1/2001		01 S. Mountain	\$87,486.32		\$82,140.02 \$169,626.34
	ITEM 203	Indian Springs	\$24,151.44		\$193,777.78
12/19/2001		Greenbrier S.P.	\$24,131.44		
				\$100,000,00	
	the same of the same of		\$156 222 22	\$100,000.00	\$93,777.78
12/21/2001	ITEM 245	Deep Creek	\$156,222.22		\$93,777.78 \$250,000.00
12/21/2001 1/23/2002	ITEM 245 ITEM 342	Deep Creek Black Bridge		\$100,000.00 \$249,000.00	\$93,777.78 \$250,000.00 \$1,000.00
12/21/2001 1/23/2002 2/7/2002	ITEM 245 ITEM 342 ITEM 245	Deep Creek Black Bridge Deep Creek	\$156,222.22 \$90,000.00	\$249,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00
12/21/2001 1/23/2002 2/7/2002 2/12/2002	ITEM 245 ITEM 342 ITEM 245	Deep Creek Black Bridge			\$93,777.78 \$250,000.00 \$1,000.00
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002	ITEM 245 ITEM 342 ITEM 245 ITEM 322 ITEM 342	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)		\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00
12/21/2001 1/23/2002 2/7/2002 2/12/2002	ITEM 245 ITEM 342 ITEM 245 ITEM 322 ITEM 342	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)		\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of	ITEM 245 ITEM 342 ITEM 245 ITEM 322 ITEM 342	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)		\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of	ITEM 245 ITEM 342 ITEM 245 ITEM 322 ITEM 342 June 30, 20 ITEM 245	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek	\$90,000.00	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of	ITEM 245 ITEM 342 ITEM 245 ITEM 322 ITEM 342 June 30, 20 ITEM 245 June 30, 20	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill) 02 Deep Creek	\$90,000.00	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of	ITEM 245 ITEM 342 ITEM 245 ITEM 322 ITEM 342 June 30, 20 ITEM 245 June 30, 20 June 30, 20	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill) 02 Deep Creek	\$90,000.00	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of Balance as of	ITEM 245 ITEM 342 ITEM 245 ITEM 322 ITEM 342 June 30, 20 ITEM 245 June 30, 20 June 30, 20 ITEM 244	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill) 02 Deep Creek	\$90,000.00	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of 11/17/2004 11/17/2004 11/17/2004	ITEM 245 ITEM 342 ITEM 342 ITEM 322 ITEM 342 ITEM 30, 20 ITEM 245 June 30, 20 ITEM 244 ITEM 246 ITEM 275	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Deep Creek  Fair Hill Seneca Creek Warrior Mtn.	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of Balance as of 11/17/2004 11/17/2004	ITEM 245 ITEM 342 ITEM 342 ITEM 322 ITEM 342 ITEM 30, 20 ITEM 245 June 30, 20 ITEM 244 ITEM 246 ITEM 275	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Deep Creek  103 104  Fair Hill Seneca Creek	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30 \$66,139.45	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92 \$75,229.92 \$82,440.57 \$83,602.16 \$126,571.46 \$192,710.91
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of 11/17/2004 11/17/2004 11/17/2004	ITEM 245 ITEM 342 ITEM 345 ITEM 322 ITEM 342 June 30, 20 ITEM 245 June 30, 20 ITEM 244 ITEM 244 ITEM 246 ITEM 275 ITEM 324	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Deep Creek  Fair Hill Seneca Creek Warrior Mtn.	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92 \$82,440.57 \$83,602.16 \$126,571.46
12/21/2001 1/23/2002 2/71/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of Balance as of 11/17/2004 11/17/2004 11/17/2004	ITEM 245 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 245 ITEM 245 ITEM 245 ITEM 246 ITEM 246 ITEM 246 ITEM 328 ITEM 328	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Pair Hill Seneca Creek Warrior Mtn. Gunpowder Bunker Hill Merkle	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30 \$66,139.45	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92 \$75,229.92 \$126,571.46 \$192,710.93
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of Balance as of 11/17/2004 11/17/2004 11/17/2004 11/17/2004 Balance as of	ITEM 245 ITEM 342 ITEM 342 ITEM 325 ITEM 342 ITEM 342 ITEM 345 ITEM 245 ITEM 245 ITEM 244 ITEM 246 ITEM 275 ITEM 324 ITEM 324 ITEM 328 June 30, 20	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Deep Creek  Fair Hill Seneca Creek Warrior Mtn. Gunpowder Bunker Hill Merkle	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30 \$66,139.45 \$52,079.63	\$249,000.00 \$5,000.00 \$80,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92 \$75,229.92 \$82,440.57 \$83,602.16 \$126,571.46 \$192,710.92 \$244,790.54
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of Balance as of 11/17/2004 11/17/2004 11/17/2004 11/17/2004 Balance as of	ITEM 245 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 245 June 30, 20 ITEM 244 ITEM 246 ITEM 275 ITEM 324 ITEM 328 June 30, 20 ITEM 370	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Pair Hill Seneca Creek Warrior Mtn. Gunpowder Bunker Hill Merkle  Critical Maint. (Greenwell Maint.)	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30 \$66,139.45 \$52,079.63	\$249,000.00 \$5,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92 \$75,229.92 \$75,229.92 \$126,571.46 \$192,710.91 \$244,790.54
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of Balance as of 11/17/2004 11/17/2004 11/17/2004 11/17/2004 Balance as of 9/21/2005 11/22/2005	ITEM 245 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 245 June 30, 20 ITEM 244 ITEM 246 ITEM 275 ITEM 324 ITEM 328 June 30, 20 ITEM 370	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Deep Creek  Fair Hill Seneca Creek Warrior Mtn. Gunpowder Bunker Hill Merkle	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30 \$66,139.45 \$52,079.63	\$249,000.00 \$5,000.00 \$80,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92 \$75,229.92 \$82,440.57 \$83,602.16 \$126,571.46 \$192,710.91 \$244,790.54
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of Balance as of 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004	ITEM 245 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342  June 30, 20 ITEM 245 June 30, 20 ITEM 244 ITEM 246 ITEM 275 ITEM 324 ITEM 328  June 30, 20 ITEM 324 ITEM 328  June 30, 20 ITEM 370 ITEM 370 ITEM 243	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Pair Hill Seneca Creek Warrior Mtn. Gunpowder Bunker Hill Merkle  Critical Maint. (Greenwell Ming's Landing	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30 \$66,139.45 \$52,079.63	\$249,000.00 \$5,000.00 \$80,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92 \$75,229.92 \$75,229.92 \$126,571.46 \$192,710.91 \$244,790.54 \$130,690.54 \$232,122.78
12/21/2001 1/23/2002 2/7/2002 2/12/2002 3/13/2002 Balance as of 9/10/2002 Balance as of Balance as of 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004 11/17/2004	ITEM 245 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342 ITEM 342 June 30, 20 ITEM 245 June 30, 20 ITEM 244 ITEM 244 ITEM 246 ITEM 324 ITEM 328 ITEM 328 ITEM 328 ITEM 370 ITEM 243 ITEM 250 ITEM 281	Deep Creek Black Bridge Deep Creek Fairhill Critical Maint. (Fairhill)  Deep Creek  Day Creek  Fair Hill Seneca Creek Warrior Mtn. Gunpowder Bunker Hill Merkle  Critical Maint. (Greenwell Maint) King's Landing Critical Maint. Critical Maint.	\$90,000.00 \$69,229.92 \$7,210.65 \$1,161.59 \$42,969.30 \$66,139.45 \$52,079.63	\$249,000.00 \$5,000.00 \$80,000.00	\$93,777.78 \$250,000.00 \$1,000.00 \$91,000.00 \$86,000.00 \$6,000.00 \$75,229.92 \$75,229.92 \$75,229.92 \$75,229.92 \$82,440.57 \$83,602.16 \$126,571.46 \$192,710.91 \$244,790.54 \$130,690.54 \$232,122.78 \$233,993.02

## POS Contingency

10/19/2006 ITEM 100	Pocomoke		\$ 224,805.00	\$21,214.8
	Sandy Pt.	\$2,740.17		\$23,955.0
10/19/2006 ITEM 130	Susquehanna	\$9,810.89		\$33,765.9
10/19/2006 ITEM 131	Cunningham	\$1,479.50		\$35,245.4
10/19/2006 ITEM 134	Gunpowder	\$1,949.00		\$37,194.4
10/19/2006 ITEM 147	Deep Creek	\$336.00		\$37,530.4
10/19/2006 ITEM 197	Assateague	\$1,830.80		\$39,361.2
10/19/2006 ITEM 223	North Pt.	\$4,867.17		\$44,228.4
10/19/2006 ITEM 225	King's Landing	\$2,380.00		\$46,608.4
10/19/2006 ITEM 272	North Pt.	\$40,494.53		\$87,102.9
10/19/2006 ITEM 277	St. Clem.	\$30,000.00		\$117,102.9
10/19/2006 ITEM 321	Fair Hill	\$131,912.43		\$249,015.3
6/28/2007 ITEM 329	Myrtle Grove	\$984.63		\$250,000.0
alance as of June 30, 20	107			\$250,000.0
9/21/2007 ITEM 409	Canaga Crook		\$62,170.00	\$187,830.0
	Seneca Creek	\$2.260.6E	\$62,170.00	
11/5/2007 ITEM 347	Calvert Cliffs	\$3,260.65		\$191,090.6
11/5/2007 ITEM 350	Elk Neck	\$22,453.63		\$213,544.2
11/5/2007 ITEM 353	Janes Island	\$10,435.00		\$223,979.2
11/5/2007 ITEM 358	Shad Landing	\$26,020.72	4.50.450.00	\$250,000.0
5/21/2008 ITEM 256	Somerset Forestry		\$156,172.00	\$93,828.0
5/21/2008 ITEM 350	Elk Neck	\$82,546.37		\$176,374.
5/21/2008 ITEM 354	N.Central RT	\$33,158.35		\$209,532.
5/21/2008 ITEM 355	Pt. Lookout	\$3,776.25		\$213,308.
5/21/2008 ITEM 360	Swallow Falls	\$1,309.60		\$214,618.
5/21/2008 ITEM 362	Jonas Green	\$1,000.00		\$215,618.
5/21/2008 ITEM 376	Fair Hill	\$30,101.64		\$245,720.
5/21/2008 ITEM 380	Rocky Gap	\$4,279.79		\$250,000.
6/26/2008 ITEM 274	Sassafras		\$ 107,396.37	\$142,603.
6/26/2008 ITEM 173	Greenwell	\$6,304.60		\$148,908.
6/26/2008 ITEM 223	North Pt.	\$83,288.00		\$232,196.2
6/26/2008 ITEM 225	King's Landing	\$5,542.72		\$237,738.
6/26/2008 ITEM 344	Historical Assessmt	\$4,189.08		\$241,928.
6/26/2008 ITEM 346	Trail Assessment	\$2,434.20		\$244,362
6/26/2008 ITEM 357	Sassafras	\$5,637.77		\$250,000.
alance as of June 30, 20	008			\$250,000.0
aidine as of suite so, 20		<del></del>	£40.740.60	\$207,287.3
8/28/2008 ITEM 274	Sassafras		\$42,712.63	
	Critical Maintenance	\$100.00	\$42,712.03	\$207,387.
8/28/2008 ITEM 274		\$100.00 \$1,259.20	\$42,712.03	\$207,387.
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175	Critical Maintenance	\$1,259.20	\$42,712.03	\$207,387 \$208,646.
8/28/2008 ITEM 274 3/5/2009 ITEM 145	Critical Maintenance North Pt. Statewide Maint.		\$42,712.03	\$207,387. \$208,646. \$209,038.
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 204 3/5/2009 ITEM 228	North Pt. Statewide Maint. Critical Maintenance	\$1,259.20 \$391.70 \$4,535.86	\$42,712.03	\$207,387. \$208,646. \$209,038. \$213,574.
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 204 3/5/2009 ITEM 228 3/5/2009 ITEM 245	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00	\$42,712.03	\$207,387 \$208,646 \$209,038 \$213,574 \$224,802
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 204 3/5/2009 ITEM 228 3/5/2009 ITEM 245 3/5/2009 ITEM 276	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41	\$42,712.03	\$207,387 \$208,646 \$209,038 \$213,574 \$224,802 \$225,033
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 204 3/5/2009 ITEM 228 3/5/2009 ITEM 245 3/5/2009 ITEM 276 3/5/2009 ITEM 277	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem.	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77	\$42,712.03	\$207,387 \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434.
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 204 3/5/2009 ITEM 228 3/5/2009 ITEM 245 3/5/2009 ITEM 276 3/5/2009 ITEM 277 3/5/2009 ITEM 349	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69	\$42,712.03	\$207,387 \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000.
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 204 3/5/2009 ITEM 228 3/5/2009 ITEM 245 3/5/2009 ITEM 276 3/5/2009 ITEM 277 3/5/2009 ITEM 277 3/5/2009 ITEM 349 6/28/2009 ITEM 248	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85	\$42,712.03	\$207,387 \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000. \$250,823.
8/28/2008   TEM 274 3/5/2009   TEM 145 3/5/2009   TEM 175 3/5/2009   TEM 204 3/5/2009   TEM 228 3/5/2009   TEM 245 3/5/2009   TEM 276 3/5/2009   TEM 277 3/5/2009   TEM 349 6/28/2009   TEM 248 6/28/2009   TEM 274	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63	\$42,712.03	\$207,387. \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000. \$250,823. \$269,096.
8/28/2008   TEM 274 3/5/2009   TEM 145 3/5/2009   TEM 175 3/5/2009   TEM 204 3/5/2009   TEM 228 3/5/2009   TEM 245 3/5/2009   TEM 277 3/5/2009   TEM 277 3/5/2009   TEM 277 3/5/2009   TEM 248 6/28/2009   TEM 248 6/28/2009   TEM 274 6/28/2009   TEM 274	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras Dam	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63 \$719.60	\$42,712.03	\$207,387. \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000. \$250,823. \$269,096.
8/28/2008   TEM 274 3/5/2009   TEM 145 3/5/2009   TEM 175 3/5/2009   TEM 204 3/5/2009   TEM 228 3/5/2009   TEM 245 3/5/2009   TEM 277 3/5/2009   TEM 277 3/5/2009   TEM 277 3/5/2009   TEM 248 6/28/2009   TEM 248 6/28/2009   TEM 274 6/28/2009   TEM 279 6/28/2009   TEM 279 6/28/2009   TEM 319	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras Dam Park Improvement	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63 \$719.60 \$2,650.00	\$42,712.03	\$207,387. \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000. \$250,823. \$269,096. \$269,816.
8/28/2008   TEM 274 3/5/2009   TEM 145 3/5/2009   TEM 175 3/5/2009   TEM 204 3/5/2009   TEM 228 3/5/2009   TEM 245 3/5/2009   TEM 277 3/5/2009   TEM 349 6/28/2009   TEM 274 6/28/2009   TEM 274 6/28/2009   TEM 274 6/28/2009   TEM 279 6/28/2009   TEM 319 6/28/2009   TEM 319 6/28/2009   TEM 319	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras Dam Park Improvement E.Reg. Nature	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63 \$719.60 \$2,650.00 \$19,053.43	\$42,712.03	\$207,387. \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000. \$250,823. \$269,096. \$269,816. \$272,466.
8/28/2008   TEM 274 3/5/2009   TEM 145 3/5/2009   TEM 175 3/5/2009   TEM 204 3/5/2009   TEM 228 3/5/2009   TEM 276 3/5/2009   TEM 277 3/5/2009   TEM 349 6/28/2009   TEM 274 6/28/2009   TEM 274 6/28/2009   TEM 279 6/28/2009   TEM 319 6/28/2009   TEM 319 6/28/2009   TEM 349 6/28/2009   TEM 359	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras Dam Park Improvement E.Reg. Nature Somerset Forestry	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63 \$719.60 \$2,650.00 \$19,053.43 \$1,154.05	\$42,712.03	\$207,387. \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000. \$250,823. \$269,096. \$269,916. \$272,466. \$291,519.
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 228 3/5/2009 ITEM 228 3/5/2009 ITEM 276 3/5/2009 ITEM 277 3/5/2009 ITEM 277 3/5/2009 ITEM 274 6/28/2009 ITEM 274 6/28/2009 ITEM 274 6/28/2009 ITEM 319 6/28/2009 ITEM 319 6/28/2009 ITEM 319 6/28/2009 ITEM 359 6/28/2009 ITEM 359 6/28/2009 ITEM 359	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras Dam Park Improvement E.Reg. Nature Somerset Forestry Park Improvement	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63 \$719.60 \$2,650.00 \$19,053.43 \$1,154.05 \$74,452.80	\$42,712.03	\$207,387 \$208,646 \$209,038 \$213,574 \$224,802 \$226,033 \$226,434 \$250,000 \$250,000 \$250,000 \$250,000 \$272,466 \$272,466 \$291,519 \$292,673
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 270 3/5/2009 ITEM 228 3/5/2009 ITEM 224 3/5/2009 ITEM 245 3/5/2009 ITEM 277 3/5/2009 ITEM 277 3/5/2009 ITEM 248 6/28/2009 ITEM 274 6/28/2009 ITEM 274 6/28/2009 ITEM 319 6/28/2009 ITEM 319 6/28/2009 ITEM 339 6/28/2009 ITEM 359 6/28/2009 ITEM 359 6/28/2009 ITEM 373 6/28/2009 ITEM 373	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras Dam Park Improvement E.Reg. Nature Somerset Forestry Park Improvement Fair Hill	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63 \$719.60 \$2,650.00 \$19,053.43 \$1,154.05 \$74,452.80 \$32,986.62	\$42,712.03	\$207,387. \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000. \$250,823. \$269,986. \$272,466. \$272,466. \$291,519. \$292,673. \$367,126.
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 220 3/5/2009 ITEM 228 3/5/2009 ITEM 245 3/5/2009 ITEM 277 3/5/2009 ITEM 277 3/5/2009 ITEM 274 6/28/2009 ITEM 274 6/28/2009 ITEM 279 6/28/2009 ITEM 349 6/28/2009 ITEM 349 6/28/2009 ITEM 359 6/28/2009 ITEM 359 6/28/2009 ITEM 373 6/28/2009 ITEM 373 6/28/2009 ITEM 373	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras Dam Park Improvement E.Reg. Nature Somerset Forestry Park Improvement Fair Hill Pt. Lookout	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63 \$719.60 \$2,650.00 \$19,053.43 \$1,154.05 \$74,452.80 \$32,986.62 \$28,573.00	\$42,712.03	\$207,387. \$208,646. \$209,038. \$213,574. \$224,802. \$225,033. \$226,434. \$250,000. \$250,823. \$269,096. \$269,816. \$272,466. \$291,519. \$292,673. \$367,126. \$400,112.
8/28/2008 ITEM 274 3/5/2009 ITEM 145 3/5/2009 ITEM 175 3/5/2009 ITEM 220 3/5/2009 ITEM 228 3/5/2009 ITEM 276 3/5/2009 ITEM 277 3/5/2009 ITEM 277 3/5/2009 ITEM 248 6/28/2009 ITEM 274 6/28/2009 ITEM 274 6/28/2009 ITEM 319 6/28/2009 ITEM 349 6/28/2009 ITEM 339 6/28/2009 ITEM 339 6/28/2009 ITEM 373 6/28/2009 ITEM 373	Critical Maintenance North Pt. Statewide Maint. Critical Maintenance Deep Creek W.Md. R/T St. Clem. Eastern Reg. Nature Dam Sassafras Dam Park Improvement E.Reg. Nature Somerset Forestry Park Improvement Fair Hill	\$1,259.20 \$391.70 \$4,535.86 \$11,228.00 \$231.41 \$1,400.77 \$23,565.69 \$823.85 \$18,272.63 \$719.60 \$2,650.00 \$19,053.43 \$1,154.05 \$74,452.80 \$32,986.62	\$42,712.03	

## POS Contingency

Balance as of	\$549,715.6			
3/23/2010	ITEM 355	Pt. Lookout	\$10,517.00	\$549,715.6
3/23/2010	ITEM 282	Park Improvement	\$29,583.00	\$539,198.6
11/20/2009	ITEM 325	Isle of Wight	\$165.00	\$509,615.6
11/20/2009	<b>ITEM 322</b>	Fair Hill Maint. Complex	\$8,325.00	\$509,450.6
11/20/2009	<b>ITEM 321</b>	Fair Hill Barn Demo	\$6,263.64	\$501,125.6
10/28/2009	ITEM 319	Park Improvement	\$1,603.00	\$494,861.9