

Martin O'Malley, Governor Anthony G. Brown, Lt. Governor Joseph P. Gill, Secretary Frank W. Dawson III, Deputy Secretary

February 4, 2014

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

RE: Program Open Space Contingency Fund

Annual Summary of Activities

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 such as the renovations of the Assateague State Park Nature Center completed last year. Without the benefit of the contingency fund the project would have been canceled or other projects would have been deferred.

No actions were taken during 2013, the balance remains 495,663.62. If you have any questions or need additional information please contact Jordan Loran, Director, Engineering & Construction Unit at 410.260.8907.

Sincerely,

grouph P. Will

Joseph P. Gill Secretary

Attachments

The Honorable Edward J. Kasemeyer The Honorable Norman H. Conway Page 2

cc: Matt Klein, Department of Legislative Services
Andrew Gray, Department of Legislative Services
Terri Garraty, Department of Budget and Management
Sarah T. Albert, Department of Legislative Services, w/5 copies
Rio Woodard, Department of General Services

Kristin Saunders, Assistant Secretary, Department of Natural Resources

Jordan R. Loran, Department of Natural Resources

As of:	2/3/2014								
			PR	OGRAN	OPEN SPAC	E CONTINO	GENCY FUND	ITEM 256	
			I IX	OGIVAIV	OF EN SPAC	LCONTIN	SENCTIONS	IT LIVI 230	
					CREDITS		APPR. TRANSF.		BALANCE
6/0/4000	ITEM 172	Green Ridg			\$100,000.00				\$100,000.00
	ITEM 172	Gunpowder			\$75,000.00				\$100,000.00
0/2/1000	TTENT TT	Campowaci	T GIIO		ψ, ο,οοο.οο				ψ170,000.00
Balance as of	June 30, 1998	3							\$175,000.00
2/24/1999	ITEM 147	Deep Creek					\$40,000.00		\$135,000.00
4/04/4000	ITEM 176	Swallow Fa	lls		\$113,209.49		* 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$248,209.49
4/21/1999	ITEM 223	North Pt.					\$143,288.00		\$104,921.49
Balance as of	June 30, 1999	9							\$104,921.49
		_							
3/10/2000	ITEM 138	Gambrill	-		\$79,463.53				\$184,385.02
5/24/2000	ITEM 170 ITEM 173	Calvert Cliff Greenwell	S		\$65,373.80		\$132,000.00		\$249,758.82 \$117,758.82
3/24/2000	TILIVI 173	Greenwen					φ132,000.00		\$117,730.02
Balance as of	June 30, 2000)							\$117,758.82
7/40/0000	ITEM 045	D 0	_		\$400,000,00				\$0.40.750.00
	ITEM 245 ITEM 244	Deep Creek Fairhill	(\$132,000.00		\$26,000.00		\$249,758.82 \$223,758.82
	ITEM 246	Seneca Cre	ek				\$20,000.00		\$201,758.82
11/15/2000		Fairhill	JOR				\$110,000.00		\$91,758.82
	ITEM 226	Swallow Fa	lls		\$128,381.20		* * * * * * * * * * * * * * * * * * *		\$220,140.02
	ITEM 281	Fairhill			* -,		\$114,000.00		\$106,140.02
2/7/2001	ITEM 250	Critical Main	nt.(Ft. Wash. M	(larina			\$64,000.00		\$42,140.02
3/8/2001	ITEM 198	Greenwell	,		\$200,000.00				\$242,140.02
3/28/2001	ITEM 324	Bunker Hill					\$160,000.00		\$82,140.02
Balance as of	June 30, 200	1							\$82,140.02
10/1/2001	ITEM 203	C. Mauratair			¢07.400.00				\$400 COC O
	ITEM 203	S. Mountair Indian Sprir			\$87,486.32 \$24,151.44				\$169,626.34 \$193,777.78
12/19/2001		Greenbrier	•		ΨΖ-Τ, 101		\$100,000.00		\$93,777.78
12/13/2001		Deep Creek			\$156,222.22		Ψ100,000.00		\$250,000.00
		Black Bridg			Ψ100,222.22		\$249,000.00		\$1,000.00
	ITEM 245	Deep Creek			\$90,000.00		Ψ2 10,000.00		\$91,000.00
2/12/2002		Fairhill			+,		\$5,000.00		\$86,000.00
	ITEM 342	Critical Mai	nt. (Fairhill)				\$80,000.00		\$6,000.00
Balance as of	June 30, 2002	2							\$6,000.00
9/10/2002	ITEM 245	Deep Creek	(\$69,229.92				\$75,229.92
Balance as of	June 30. 2003	3							\$75,229.92
Balance as of	,								\$75,229.92
44/47/0001	ITEM 044	Fair Len			Ф 7 040 0 -				#00 110 ==
11/17/2004 11/17/2004		Fair Hill	a de		\$7,210.65				\$82,440.57
11/17/2004		Seneca Cre Warrior Mtn			\$1,161.59 \$42,969.30				\$83,602.16 \$126,571.46
11/17/2004			Bunker Hill		\$42,969.30 \$66,139.45				\$126,571.46
11/17/2004		Merkle	bulkel filli		\$52,079.63				\$244,790.54
Balance as of		5							\$244,790.54
Daianice as Ol	Julie 30, 200	,							φ244,790.54
	ITEM 370		nt.(Greenwell N	Manor)			\$ 114,100.00		\$130,690.54
11/22/2005		King's Land			\$101,432.24				\$232,122.78
	ITEM 250	Critical Main			\$1,870.24				\$233,993.02
1/3/2006	ITEM 281	Critical Main	nt.		\$12,026.86				\$246,019.88
	1					1	1	l	1

10/18/2006	ITEM 358	Pocomoke		\$	224,805.00	\$21,214.88
10/19/2006	ITFM 100	Sandy Pt.	\$2,740.17	T		\$23,955.05
10/19/2006		Susquehanna	\$9,810.89			\$33,765.94
10/19/2006		Cunningham	\$1,479.50			\$35,245.44
10/19/2006		Gunpowder	\$1,949.00			\$37,194.44
10/19/2006		Deep Creek	\$336.00			\$37,194.44
10/19/2006		Assateague	\$1,830.80			\$39,361.24
10/19/2006		North Pt.	\$4,867.17			\$44,228.41
10/19/2006		King's Landing	\$2,380.00			\$46,608.41
10/19/2006		North Pt.	\$40,494.53			\$87,102.94
10/19/2006		St. Clem.	\$30,000.00			\$117,102.94
10/19/2006		Fair Hill	\$131,912.43			\$249,015.37
6/28/2007	ITEM 329	Myrtle Grove	\$984.63			\$250,000.00
Balance as of	June 30, 200	7				\$250,000.00
9/21/2007	ITEM 409	Seneca Creek			\$62,170.00	\$187,830.00
11/5/2007	ITFM 347	Calvert Cliffs	\$3,260.65		, ,	\$191,090.65
11/5/2007		Elk Neck	\$22,453.63			\$213,544.28
11/5/2007		Janes Island	\$10,435.00			\$223,979.28
11/5/2007		Shad Landing	\$26,020.72			\$250,000.00
5/21/2008		Somerset Forestry	Ψ20,020.72		\$156,172.00	\$93,828.00
5/21/2008		Elk Neck	\$82.546.37	,	\$130,172.00	\$176,374.37
		N.Central RT	¥ - 3			. ,
5/21/2008			\$33,158.35			\$209,532.72
5/21/2008		Pt. Lookout	\$3,776.25			\$213,308.97
5/21/2008		Swallow Falls	\$1,309.60			\$214,618.57
5/21/2008		Jonas Green	\$1,000.00			\$215,618.57
5/21/2008		Fair Hill	\$30,101.64			\$245,720.21
5/21/2008	ITEM 380	Rocky Gap	\$4,279.79			\$250,000.00
6/26/2008	ITEM 274	Sassafras		\$	107,396.37	\$142,603.63
6/26/2008	ITEM 173	Greenwell	\$6,304.60			\$148,908.23
6/26/2008	ITEM 223	North Pt.	\$83,288.00			\$232,196.23
6/26/2008		King's Landing	\$5,542.72			\$237,738.95
6/26/2008		Historical Assessmt				\$241,928.03
6/26/2008		Trail Assessment	\$2,434.20			\$244,362.23
6/26/2008		Sassafras	\$5,637.77			\$250,000.00
0/20/2000	TTEW 337	Oassanas	ψ3,037.77			Ψ230,000.00
Balance as of	luna 20, 200	0				\$250,000.00
balance as or	Julie 30, 200	0				\$250,000.00
0/00/0000	ITEM 074	0			£40.740.00	#007.007.07
8/28/2008		Sassafras	# 100.00		\$42,712.63	\$207,287.37
	ITEM 145	Critical Maintenance				\$207,387.37
	ITEM 175	North Pt.	\$1,259.20			\$208,646.57
	ITEM 204	Statewide Maint.	\$391.70			\$209,038.27
	ITEM 228	Critical Maintenance				\$213,574.13
	ITEM 245	Deep Creek	\$11,228.00			\$224,802.13
3/5/2009	ITEM 276	W.Md. R/T	\$231.41			\$225,033.54
3/5/2009	ITEM 277	St. Clem.	\$1,400.77			\$226,434.31
3/5/2009	ITEM 349	Eastern Reg. Nature	\$23,565.69			\$250,000.00
6/28/2009		Dam	\$823.85			\$250,823.85
6/28/2009		Sassafras	\$18,272.63			\$269,096.48
6/28/2009		Dam	\$719.60			\$269,816.08
6/28/2009		Park Improvement	\$2,650.00			\$272,466.08
6/28/2009		E.Reg. Nature	\$19,053.43			\$291,519.51
6/28/2009		Somerset Forestry	\$1,154.05			\$292,673.56
6/28/2009		Park Improvement	\$74,452.80			\$367,126.36
		• •	1 1			
6/28/2009		Fair Hill	\$32,986.62			\$400,112.98
6/28/2009		Pt. Lookout	\$28,573.00			\$428,685.98
6/28/2009		Pt. Lookout	\$28,573.00			\$457,258.98
6/28/2009	11EM 436	Patapsco	\$36,000.00			\$493,258.98
Balance as of	June 30, 200	9				\$493,258.98

POS Contingency

10/28/2009	ITEM 319	Park Impro	vement	\$1,603.00		\$494,861.98
11/20/2009	ITEM 321	Fair Hill Ba	rn Demo	\$6,263.64		\$501,125.62
11/20/2009	ITEM 322	Fair Hill Ma	int. Complex	\$8,325.00		\$509,450.62
11/20/2009	ITEM 325	Isle of Wight		\$165.00		\$509,615.62
3/23/2010	ITEM 282	Park Improvement		\$29,583.00		\$539,198.62
3/23/2010	ITEM 355	Pt. Lookout		\$10,517.00		\$549,715.62
Balance as of June 30, 2010					\$549,715.62	
Balance as of June 30, 2011					\$549,715.62	
Balance as of June 30, 2012					\$549,715.62	
7/25/2012	ITEM	Assateague	e Nature Center		\$54,052.00	\$495,663.62