

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

December 17, 2014

The Honorable Thomas V. Mike Miller, Jr. President, The Senate of Maryland State House, H 107
Annapolis, Maryland 21401-1991

The Honorable Michael E. Busch Speaker, Maryland House of Delegates State House, H 101 Annapolis, Maryland 21401-1991

Re: Submission of Annual Report on Program Open Space Contingency Fund

Agency: Maryland Department of Natural Resources

Report Authority: § 5-903.1(f) of the Natural Resources Article (MSAR #25)

Dear President Miller and Speaker Busch:

In accordance with Section 5-903.1(f) 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 is an important tool that has allowed us to move forward recently on an important improvement project at Rocky Gap State Park to renovate and improve site conditions at the Forestry and Wildlife offices. Without the benefit of the contingency fund the project would have been canceled or other projects would have been deferred.

One action was taken during 2014 providing \$257,550 for the Rocky Gap State Park Site Improvement Project. The balance in the fund is \$238,113.62. If you have any questions or need additional information please contact Jordan Loran, Director, Engineering & Construction Unit at 410.260.8907.

Sincerely,

Joseph P. Gill Secretary The Honorable Thomas V. Mike Miller, Jr. The Honorable Michael E. Busch 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
Richard Norling, Department of Natural Resources
Jordan R. Loran, Department of Natural Resources
Terence Martin, Department of Natural Resources

As of:	12/15/2014	1			
			PROGRAM OPEN SPACE	CONTINGENCY FUND	ITEM 256
			CREDITS	APPR. TRANSF.	BALANCE
6/2/1998	ITEM 172	Green Ridge	\$100,000.00		\$100,000.00
	ITEM 174	Gunpowder Falls	\$75,000.00		\$175,000.00
Balance as of	luno 30, 100	78			\$175,000.00
Dalarice as or	June 30, 193	90			\$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, 199	99			\$104,921.49
3/10/2000	ITEM 138	Gambrill	\$79,463.53		\$184,385.02
2, . 3, 2000	ITEM 170	Calvert Cliffs	\$65,373.80		\$249,758.82
5/24/2000	ITEM 173	Greenwell		132,000.00	\$117,758.82
Balance as of	June 30 200	00			\$117,758.82
	ITEM 245	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		110,000.00	\$91,758.82
	ITEM 226	Swallow Falls	\$128,381.20		\$220,140.02
	ITEM 281	Fairhill		114,000.00	\$106,140.02
	ITEM 250	Critical Maint.(Ft. W		64,000.00	\$42,140.02
	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	01			\$82,140.02
10/1/2001	ITEM 203	S. Mountain	\$87,486.32		\$169,626.34
	ITEM 224	Indian Springs	\$24,151.44		\$193,777.78
12/19/2001		Greenbrier S.P.	, , ,	100,000.00	\$93,777.78
12/21/2001	ITEM 245	Deep Creek	\$156,222.22		\$250,000.00
1/23/2002	ITEM 342	Black Bridge		249,000.00	\$1,000.00
2/7/2002	ITEM 245	Deep Creek	\$90,000.00		\$91,000.00
2/12/2002	ITEM 322	Fairhill		5,000.00	\$86,000.00
3/13/2002	ITEM 342	Critical Maint. (Fairh	ill)	80,000.00	\$6,000.00
Balance as of	June 30, 200)2			\$6,000.00
9/10/2002	ITEM 245	Deep Creek	\$69,229.92		\$75,229.92
3/10/2002	TTENT 240	Deep Greek	Ψ00,220.32		Ψ10,220.02
Balance as of					\$75,229.92
Balance as of	June 30, 200	04			\$75,229.92
11/17/2004	ITEM 244	Fair Hill	\$7,210.65		\$82,440.57
11/17/2004		Seneca Creek	\$1,161.59		\$83,602.16
11/17/2004		Warrior Mtn.	\$42,969.30		\$126,571.46
11/17/2004		Gunpowder Bunker			\$192,710.91
11/17/2004		Merkle	\$52,079.63		\$244,790.54
Balance as of	June 30, 200	05			\$244,790.54
0/04/0005	ITEM 070	Critical Maint (C	nuali Manar)	44440000	#400.000.54
	ITEM 370	Critical Maint.(Gree	,	114,100.00	\$130,690.54
11/22/2005		King's Landing	\$101,432.24		\$232,122.78
	ITEM 250 ITEM 281	Critical Maint. Critical Maint.	\$1,870.24 \$12,026.86		\$233,993.02 \$246,019.88
			. ,		, 2,2 220
Balance as of					\$246,019.88

10/18/2006	ITFM 358	Pocomoke		224,805.00	\$21,214.88
10/19/2006		Sandy Pt.	\$2,740.17	22 1,000.00	\$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		\$37,530.44
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		Myrtle Grove	\$984.63		\$250,000.00
0/20/2007	TTEN 329	Wyrtie Glove	ψ904.03		Ψ230,000.00
Balance as of	June 30, 200	17			\$250,000.00
Dalarice as or	June 30, 200				Ψ230,000.00
9/21/2007	ITEM 409	Seneca Creek		62,170.00	\$187,830.00
11/5/2007		Calvert Cliffs	\$3,260.65	02,170.00	\$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	\$10,433.00		\$250,000.00
5/21/2008		Somerset Forestry	\$20,020.72	156,172.00	\$93,828.00
5/21/2008		Elk Neck	¢92 546 27	156,172.00	\$176,374.37
		N.Central RT	\$82,546.37		
5/21/2008			\$33,158.35		\$209,532.72
5/21/2008		Pt. Lookout Swallow Falls	\$3,776.25		\$213,308.97
5/21/2008			\$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		Rocky Gap	\$4,279.79	107.000.07	\$250,000.00
6/26/2008		Sassafras		107,396.37	\$142,603.63
6/26/2008		Greenwell	\$6,304.60		\$148,908.23
6/26/2008		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	\$4,189.08		\$241,928.03
6/26/2008		Trail Assessment	\$2,434.20		\$244,362.23
6/26/2008	11EM 357	Sassafras	\$5,637.77		\$250,000.00
Balance as of	June 30, 200)8			\$250,000.00
8/28/2008		Sassafras		42,712.63	\$207,287.37
	ITEM 145	Critical Maintenance	\$100.00		\$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	\$4,535.86		\$213,574.13
	ITEM 245	Deep Creek	\$11,228.00		\$224,802.13
	ITEM 276	W.Md. R/T	\$231.41		\$225,033.54
	ITEM 277	St. Clem.	\$1,400.77		\$226,434.31
	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
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	ITEM 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 Barn Demo			\$6,263.64		\$501,125.62
11/20/2009	ITEM 322	Fair Hill Maint. Complex			\$8,325.00		\$509,450.62
11/20/2009	ITEM 325	Isle of Wig	ht		\$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	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 Nature Center				-54,052.00	\$495,663.62
Balance as of June 30, 2013							\$495,663.62
10/1/2014		Rocky Gap State Park Site Improvements				-257,550.00	\$238,113.62