

Larry Hogan, Governor Boyd Rutherford, Lt. Governor Mark Belton, Secretary Joanne Throwe, Deputy Secretary

November 23, 2015

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 budget 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 allows us to move forward on improvement and critical maintenance projects. Without the benefit of the contingency fund some projects may have to be canceled or other projects deferred.

Four actions were taken during 2015 to credit unused funds (\$170,852.25) from completed projects to the Fund. The balance in the fund is \$408,965.87. If you have any questions or need additional information please contact Jordan Loran, Director, Engineering & Construction Unit, at 410-260-8907.

Sincerely,

Mark Belton Secretary The Honorable Thomas V. Mike Miller, Jr. The Honorable Michael E. Busch Page 2

cc: Sarah T. Albert, Department of Legislative Services (5 copies)
Daryl Anthony, Assistant Secretary, Department of Natural Resources
Terri Garraty, Department of Budget and Management
Andrew Gray, Department of Legislative Services
Matt Klein, Department of Legislative Services
Jordan R. Loran, Department of Natural Resources
Rich Norling, Department of Natural Resources
Rio Woodard, Department of General Services

POS Contingency Fund Report Natural Resources Article 5-903.1(f) MSAR #25

As of:	11/19/2015								
			P	ROGRAN	OPEN SPACI	E CONTING	SENCY FUND	ITEM 256	
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					CREDITS		APPR. TRANSF.		BALANCE
0/0/4000	ITEM 470	O Dist			\$400,000,00				# 400,000,00
	ITEM 172 ITEM 174	Green Rido Gunpowde			\$100,000.00 \$75,000.00				\$100,000.00 \$175,000.00
0/2/1990	IIEWII/4	Guripowae	I Falls		\$75,000.00				\$175,000.00
Balance as of	June 30, 199	8							\$175,000.00
2/24/1999	ITEM 147	Deep Cree	k				40,000.00		\$135,000.00
	ITEM 176	Swallow Fa	alls		\$113,209.49				\$248,209.49
4/21/1999	ITEM 223	North Pt.					143,288.00		\$104,921.49
Balance as of	luno 30, 100	ıQ							\$104,921.49
balarice as or	Julie 30, 199								\$104,921.49
3/10/2000	ITEM 138	Gambrill			\$79,463.53				\$184,385.02
	ITEM 170	Calvert Clif	fs		\$65,373.80				\$249,758.82
5/24/2000	ITEM 173	Greenwell					132,000.00		\$117,758.82
Delener '	luna 20, 000							1	¢447.750.00
Balance as of	June 30, 200	U							\$117,758.82
7/12/2000	ITEM 245	Deep Cree	k		\$132,000.00			1	\$249,758.82
	ITEM 244	Fairhill			, : :=, ; ; ; ;		26,000.00		\$223,758.82
	ITEM 246	Seneca Cr	eek				22,000.00		\$201,758.82
11/15/2000		Fairhill					110,000.00		\$91,758.82
1/3/2001	ITEM 226	Swallow Fa	ılls		\$128,381.20				\$220,140.02
	ITEM 281	Fairhill					114,000.00		\$106,140.02
	ITEM 250	Critical Ma	int.(Ft. Wash.	Marina)			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	1							\$82,140.02
40/4/0004	ITEM 000	0.14			#07 400 00				# 400 000 04
10/1/2001 10/1/2001		S. Mountai Indian Spri			\$87,486.32 \$24,151.44				\$169,626.34 \$193,777.78
12/19/2001		Greenbrier			Φ24, 151.44		100,000.00		\$93,777.78
12/21/2001		Deep Cree			\$156,222.22		100,000.00		\$250,000.00
1/23/2002		Black Bridg			Ψ100,ZZZ.ZZ		249,000.00		\$1,000.00
	ITEM 245	Deep Cree			\$90,000.00		210,000.00		\$91,000.00
2/12/2002	ITEM 322	Fairhill			· · · · · · · · · · · · · · · · · · ·		5,000.00		\$86,000.00
3/13/2002		Critical Ma	int. (Fairhill)				80,000.00		\$6,000.00
Balance as of	June 30, 200	2							\$6,000.00
9/10/2002	ITFM 245	Deep Cree	k		\$69,229.92				\$75,229.92
3/10/2002	TTENT 240	Всер отсе	IX.		ψ00,220.02				Ψ10,220.02
Balance as of	June 30, 200	3							\$75,229.92
Balance as of	June 30, 200	4							\$75,229.92
					•				
11/17/2004		Fair Hill			\$7,210.65				\$82,440.57
11/17/2004		Seneca Cr			\$1,161.59				\$83,602.16
11/17/2004 11/17/2004		Warrior Mt	n. r Bunker Hill		\$42,969.30 \$66,139.45				\$126,571.46 \$192,710.91
11/17/2004		Merkle	DUTING! HIII		\$52,079.63				\$192,710.91
11,77,2001	020				Ţ=,0. 0.30				+= : :,: 00:01
Balance as of	June 30, 200	5							\$244,790.54
9/21/2005	ITEM 070	Critical Ma-	nt (Crossus-1	l Mores			111 100 00		¢120,000,54
9/21/2005		King's Land	int.(Greenwel	ı ıvıarıor)	\$101 422 24		114,100.00		\$130,690.54 \$232,122.78
	ITEM 243	Critical Ma			\$101,432.24 \$1,870.24				\$232,122.78
	ITEM 281	Critical Ma			\$1,070.24				\$233,993.02
					, _,:20.00				, 12,210.00
Balance as of	June 30, 200	6							\$246,019.88

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40/40/0000	ITEM 050	D		004.005.00	004.044.00
10/18/2006		Pocomoke	00 = 10 1=	224,805.00	\$21,214.88
10/19/2006		Sandy Pt.	\$2,740.17		\$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	ITEM 223	North Pt.	\$4,867.17		\$44,228.41
10/19/2006	ITEM 225	King's Landing	\$2,380.00		\$46,608.41
10/19/2006	ITEM 272	North Pt.	\$40,494.53		\$87,102.94
10/19/2006	ITEM 277	St. Clem.	\$30,000.00		\$117,102.94
10/19/2006	ITEM 321	Fair Hill	\$131,912.43		\$249,015.37
6/28/2007		Myrtle Grove	\$984.63		\$250,000.00
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Balance as of J	June 30, 200	7			\$250,000.00
24.4.100 40 0. 0	Ju. 10 00, 200				\$200,000.00
9/21/2007	ITEM 400	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	\$26,020.72	450 470 00	\$250,000.00
5/21/2008		Somerset Forestry		156,172.00	\$93,828.00
5/21/2008		Elk Neck	\$82,546.37		\$176,374.37
5/21/2008		N.Central RT	\$33,158.35		\$209,532.72
5/21/2008		Pt. Lookout	\$3,776.25		\$213,308.97
5/21/2008	ITEM 360	Swallow Falls	\$1,309.60		\$214,618.57
5/21/2008	ITEM 362	Jonas Green	\$1,000.00		\$215,618.57
5/21/2008	ITEM 376	Fair Hill	\$30,101.64		\$245,720.21
5/21/2008	ITEM 380	Rocky Gap	\$4,279.79		\$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		Sassafras			\$250,000.00
0/20/2006	11 EW 357	Sassairas	\$5,637.77		\$250,000.00
Balance as of J	June 30, 200	08			\$250,000.00
8/28/2008		Sassafras		42,712.63	\$207,287.37
	ITEM 145	Critical Maintenance	\$100.00		\$207,387.37
3/5/2009	ITEM 175	North Pt.	\$1,259.20		\$208,646.57
3/5/2009	ITEM 204	Statewide Maint.	\$391.70		\$209,038.27
3/5/2009	ITEM 228	Critical Maintenance	\$4,535.86		\$213,574.13
3/5/2009	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	-		. ,
6/28/2009			\$2,650.00		\$272,466.08
		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 J	June 30, 200	9			\$493,258.98

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