



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

June 1, 2017

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.

One transfer from the fund (\$285,131.00) was used to help fund the Western Maryland Recreational Trail project and three actions were taken during 2016 to credit unused funds (\$19,426.85) from completed projects to the Fund. The balance in the fund is \$143,261.72.

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

Attachment

The Honorable Thomas V. Mike Miller, Jr.
The Honorable Michael E. Busch
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cc: Sarah T. Albert, Department of Legislative Services (5 copies)
Daryl Anthony, Assistant Secretary, Department of Natural Resources
Allison Cordell, 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
Rio Woodard, Department of General Services

POS Contingency Fund Report
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As of:	1/18/2017						
				PROGRAM OPEN SPACE CONTINGENCY FUND		ITEM 256	
				CREDITS		APPR. TRANSF.	BALANCE
6/2/1998	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, 1998							\$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, 1999							\$104,921.49
3/10/2000	ITEM 138	Gambrill		\$79,463.53			\$184,385.02
	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, 2000							\$117,758.82
7/12/2000	ITEM 245	Deep Creek		\$132,000.00			\$249,758.82
8/2/2000	ITEM 244	Fairhill				26,000.00	\$223,758.82
8/2/2000	ITEM 246	Seneca Creek				22,000.00	\$201,758.82
11/15/2000	ITEM 322	Fairhill				110,000.00	\$91,758.82
1/3/2001	ITEM 226	Swallow Falls		\$128,381.20			\$220,140.02
2/7/2001	ITEM 281	Fairhill				114,000.00	\$106,140.02
2/7/2001	ITEM 250	Critical Maint.(Ft. Wash. Marina)				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, 2001							\$82,140.02
10/1/2001	ITEM 203	S. Mountain		\$87,486.32			\$169,626.34
10/1/2001	ITEM 224	Indian Springs		\$24,151.44			\$193,777.78
12/19/2001	ITEM 323	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. (Fairhill)				80,000.00	\$6,000.00
Balance as of June 30, 2002							\$6,000.00
9/10/2002	ITEM 245	Deep Creek		\$69,229.92			\$75,229.92
Balance as of June 30, 2003							\$75,229.92
Balance as of June 30, 2004							\$75,229.92
11/17/2004	ITEM 244	Fair Hill		\$7,210.65			\$82,440.57
11/17/2004	ITEM 246	Seneca Creek		\$1,161.59			\$83,602.16
11/17/2004	ITEM 275	Warrior Mtn.		\$42,969.30			\$126,571.46
11/17/2004	ITEM 324	Gunpowder Bunker Hill		\$66,139.45			\$192,710.91
11/17/2004	ITEM 328	Merkle		\$52,079.63			\$244,790.54
Balance as of June 30, 2005							\$244,790.54
9/21/2005	ITEM 370	Critical Maint.(Greenwell Manor)				114,100.00	\$130,690.54
11/22/2005	ITEM 243	King's Landing		\$101,432.24			\$232,122.78
1/3/2006	ITEM 250	Critical Maint.		\$1,870.24			\$233,993.02
1/3/2006	ITEM 281	Critical Maint.		\$12,026.86			\$246,019.88
Balance as of June 30, 2006							\$246,019.88

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10/18/2006	ITEM 358	Pocomoke			224,805.00	\$21,214.88
10/19/2006	ITEM 100	Sandy Pt.	\$2,740.17			\$23,955.05
10/19/2006	ITEM 130	Susquehanna	\$9,810.89			\$33,765.94
10/19/2006	ITEM 131	Cunningham	\$1,479.50			\$35,245.44
10/19/2006	ITEM 134	Gunpowder	\$1,949.00			\$37,194.44
10/19/2006	ITEM 147	Deep Creek	\$336.00			\$37,530.44
10/19/2006	ITEM 197	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	ITEM 329	Myrtle Grove	\$984.63			\$250,000.00
Balance as of June 30, 2007						\$250,000.00
9/21/2007	ITEM 409	Seneca Creek			62,170.00	\$187,830.00
11/5/2007	ITEM 347	Calvert Cliffs	\$3,260.65			\$191,090.65
11/5/2007	ITEM 350	Elk Neck	\$22,453.63			\$213,544.28
11/5/2007	ITEM 353	Janes Island	\$10,435.00			\$223,979.28
11/5/2007	ITEM 358	Shad Landing	\$26,020.72			\$250,000.00
5/21/2008	ITEM 256	Somerset Forestry			156,172.00	\$93,828.00
5/21/2008	ITEM 350	Elk Neck	\$82,546.37			\$176,374.37
5/21/2008	ITEM 354	N. Central RT	\$33,158.35			\$209,532.72
5/21/2008	ITEM 355	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	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	ITEM 225	King's Landing	\$5,542.72			\$237,738.95
6/26/2008	ITEM 344	Historical Assessmt	\$4,189.08			\$241,928.03
6/26/2008	ITEM 346	Trail Assessment	\$2,434.20			\$244,362.23
6/26/2008	ITEM 357	Sassafras	\$5,637.77			\$250,000.00
Balance as of June 30, 2008						\$250,000.00
8/28/2008	ITEM 274	Sassafras			42,712.63	\$207,287.37
3/5/2009	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
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	ITEM 248	Dam	\$823.85			\$250,823.85
6/28/2009	ITEM 274	Sassafras	\$18,272.63			\$269,096.48
6/28/2009	ITEM 279	Dam	\$719.60			\$269,816.08
6/28/2009	ITEM 319	Park Improvement	\$2,650.00			\$272,466.08
6/28/2009	ITEM 349	E. Reg. Nature	\$19,053.43			\$291,519.51
6/28/2009	ITEM 359	Somerset Forestry	\$1,154.05			\$292,673.56
6/28/2009	ITEM 373	Park Improvement	\$74,452.80			\$367,126.36
6/28/2009	ITEM 375	Fair Hill	\$32,986.62			\$400,112.98
6/28/2009	ITEM 378	Pt. Lookout	\$28,573.00			\$428,685.98
6/28/2009	ITEM 379	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, 2009						\$493,258.98

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10/28/2009	ITEM 319	Park Improvement		\$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 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 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
Balance as of June 30, 2014							\$238,113.62
5/5/2015	ITEM 419	Rocky Gap		\$15,192.60			\$253,306.22
5/5/2015	ITEM 430	Assateague		\$2,571.74			\$255,877.96
5/5/2015	ITEM 442	Pocomoke		\$150,705.89			\$406,583.85
6/2/2015	ITEM 440	Critical Maintenance		\$2,382.02			\$408,965.87
Balance as of June 30, 2015							\$408,965.87
5/19/2016	ITEM 434	Dam		\$1,675.11			\$410,640.98
Balance as of June 30, 2016							\$410,640.98
7/5/2016	ITEM 440	Critical Maintenance		\$11,876.74			\$422,517.72
10/7/2016	ITEM 443	Dam		\$5,875.00			\$428,392.72
11/15/2016	ITEM 005	Savage River S.F.				-285,131.00	\$143,261.72