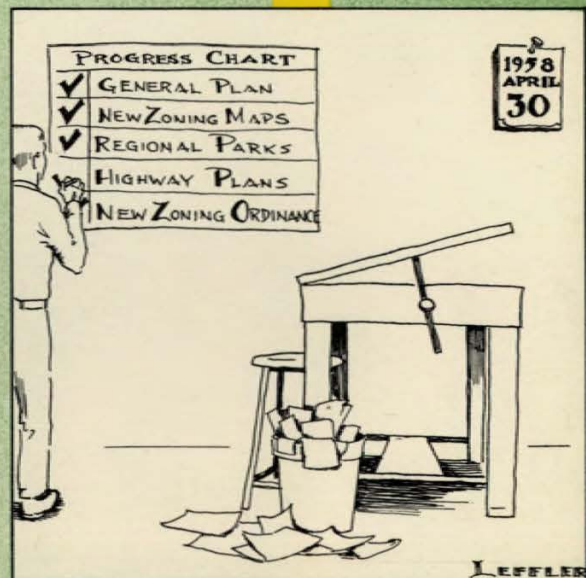
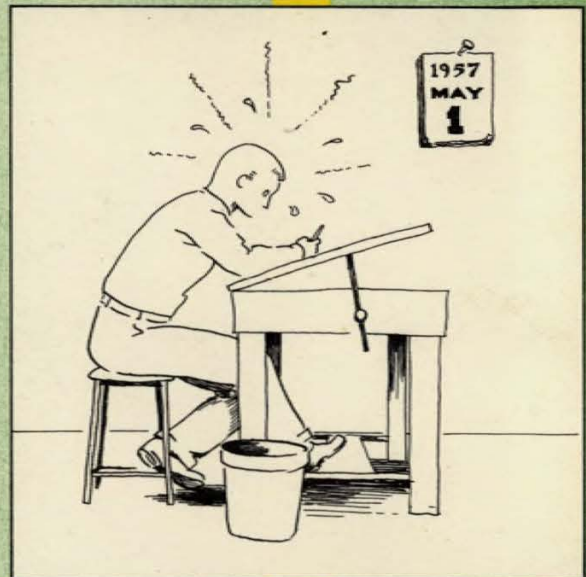


annual report no. 31



THE MARYLAND-NATIONAL CAPITAL
PARK AND PLANNING COMMISSION

Riverdale

Silver Spring

August, 1958

THE MARYLAND - NATIONAL CAPITAL PARK AND PLANNING COMMISSION
 REGIONAL AND METROPOLITAN DISTRICTS IN MONTGOMERY AND PRINCE GEORGES COUNTIES, MARYLAND



HERBERT W. WELLS • Chairman
 The Colvert Mansion
 4811 Riverdale Road
 Riverdale Maryland

HERBERT W. WELLS • Chairman
 J. NEWTON BEWEE, JR. • Vice-Chairman
 Commissioners
 ALVA H. BENDER
 DONALD E. GUNBERY
 LOUIS A. GRAVELLE
 W. LAWSON KING
 JESSE F. NICHOLSON • Secretary-Treasurer
 J. BOND SMITH • General Counsel
 JOHN L. PILES
 JOHN A. SCHERER
 DAVID SCULL
 MRS. RUSSELL WILTBANK

To the Residents of Montgomery and Prince George's Counties:

To a great extent, this Annual Report reflects planning efforts of past years which are now coming to fruition. This is particularly true in those portions devoted to highways and parks and, to a lesser degree, in the section devoted to subdivision and zoning.

The time lag between planning for a major roadway or a regional park and realization of the plan tends to obscure the important role that planning plays in the growth of our community. The enthusiasm of planners and citizens alike for sustained effort to achieve the best planning possible frequently suffers because of this fact.

We hope this report will serve as a reminder to all of us that our work is not in vain. It should stimulate us to greater effort and dedication to the planning tasks that face us in the year, and years, ahead.

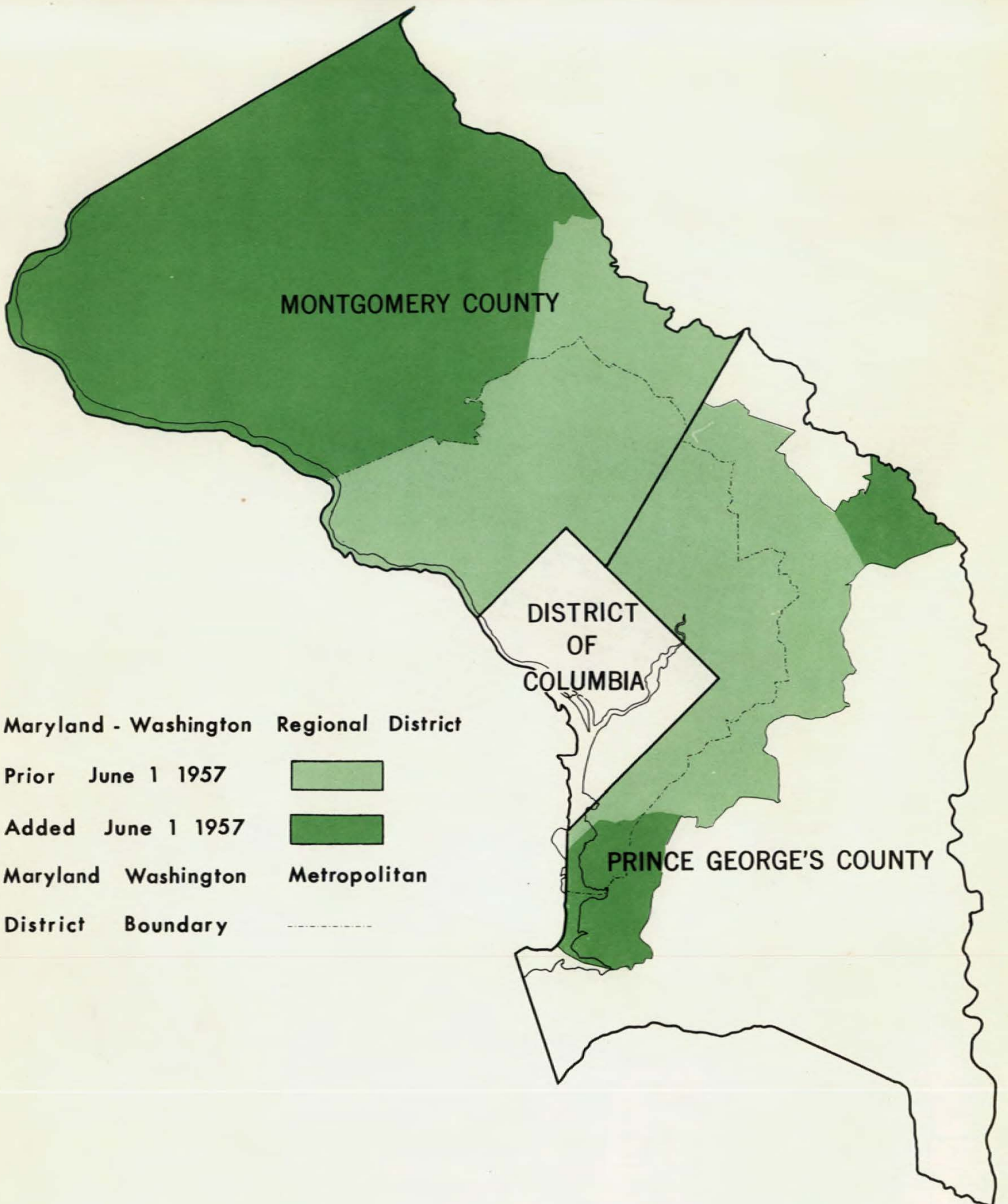
Sincerely yours,

Herbert W. Wells
 Herbert W. Wells
 Chairman

HWw:jwh



AREA OF JURISDICTION



THE COMMISSIONERS



Alva H. Bender



Donald E. Gingery



Louis A. Gravelle



W. Lawson King



Herbert W. Wells
Chairman



J. Newton Brewer, Jr.
Vice Chairman



John L. Pyles



John A. Scheibel



David Scull



Mrs. Russell Wiltbank

DEPARTMENT HEADS

Jesse F. Nicholson
Secretary-Treasurer

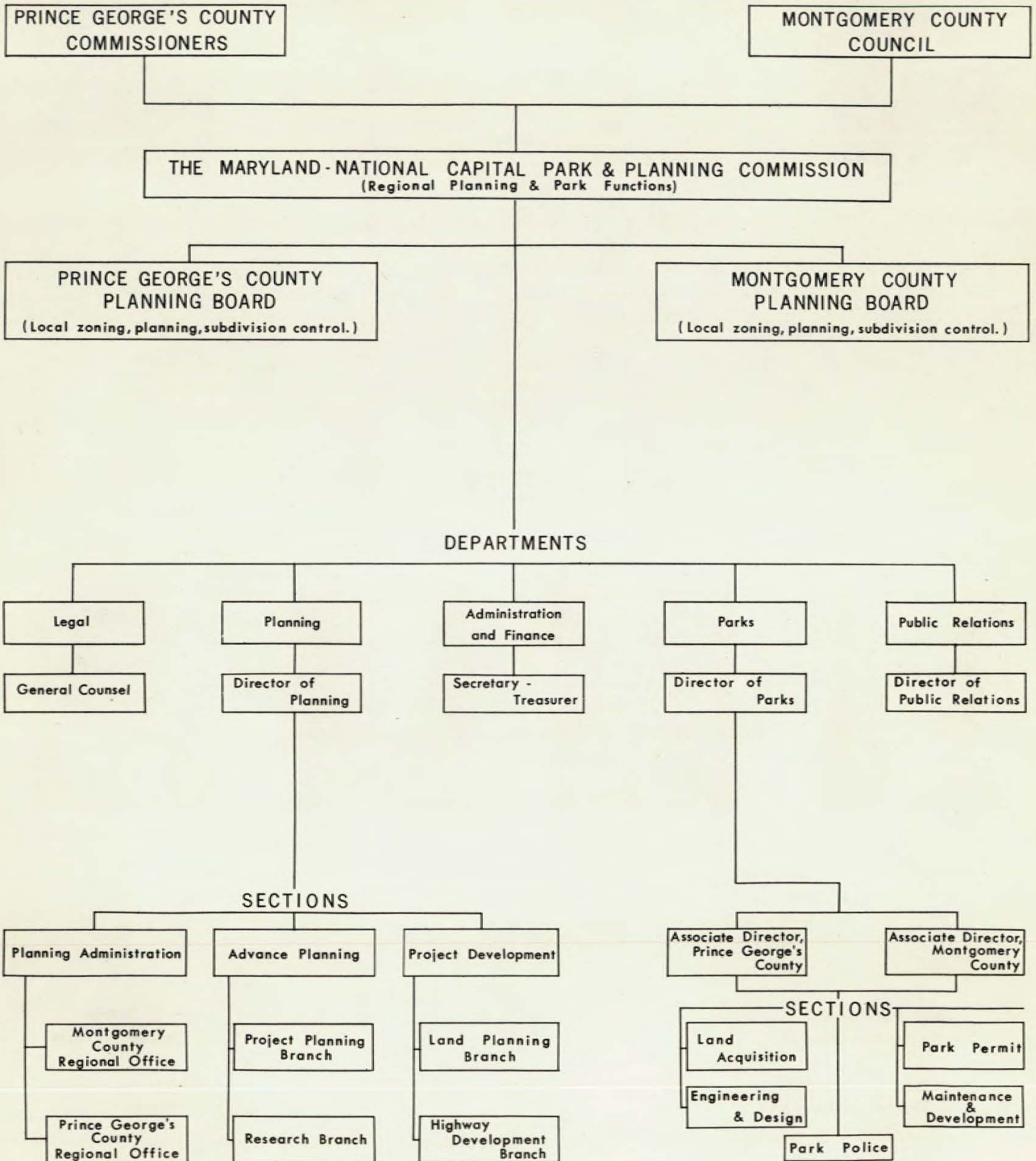
William C. Burrage
Director of Planning

Thomas J. Burke
Director of Public Relations

John P. Hewitt
Director of Parks

Charles M. Irean
General Counsel

CHART OF ORGANIZATION



1958

about THE COMMISSION

HISTORY

Thirty-one years ago The Maryland-National Capital Park and Planning Commission was created by an act of the Maryland General Assembly.

The legislation was unique in that it disregarded political boundaries and welded parts of Montgomery and Prince George's Counties into one planning, zoning and park unit.

Major functions assigned the Commission were the preparation of a general plan to guide the orderly development of the region, drafting zoning and subdivision regulations, administration of subdivision regulations and acquisition, development, maintenance and operation of a park system.

JURISDICTION

The area originally assigned the Commission contained approximately 135 square miles and 60,000 inhabitants. In the succeeding years, the Commission's area of jurisdiction was enlarged by legislative action to keep pace with the dynamic expansion of population and urbanization. Today the Commission serves a 691 square mile region with a population estimated at 610,000. This is called the Maryland-Washington REGIONAL District.

Within this vast region is a 203-square mile area called the Maryland-Washington METROPOLITAN District. In this section, the Commission exercises park jurisdiction in addition to its planning duties.

REORGANIZATION

Reorganization of the Commission occurred in June, 1957, by legislative action. Prior to that time, the Commission was composed of three members from each county appointed by the governor. To effectuate closer working relationships between the Commission and the two county governments, the governing bodies of the two counties were given this appointive power in the reorganization bill. At the same time the size of the Commission was increased from six to ten members.

people and parks

As housing requirements and other factors have changed with the vast increase in population, so have the recreational needs of the community.

Virtually non-existent in the urbanized area of the two counties are the old swimming holes as depicted in the top photo on the accompanying page. Vacant fields which once provided impromptu ball diamonds and rambling barns that served as community dance halls and meeting centers have been replaced by housing developments.

The companion photo illustrates the need for organized community effort to provide recreational opportunities for the thousands of youngsters in the two counties.

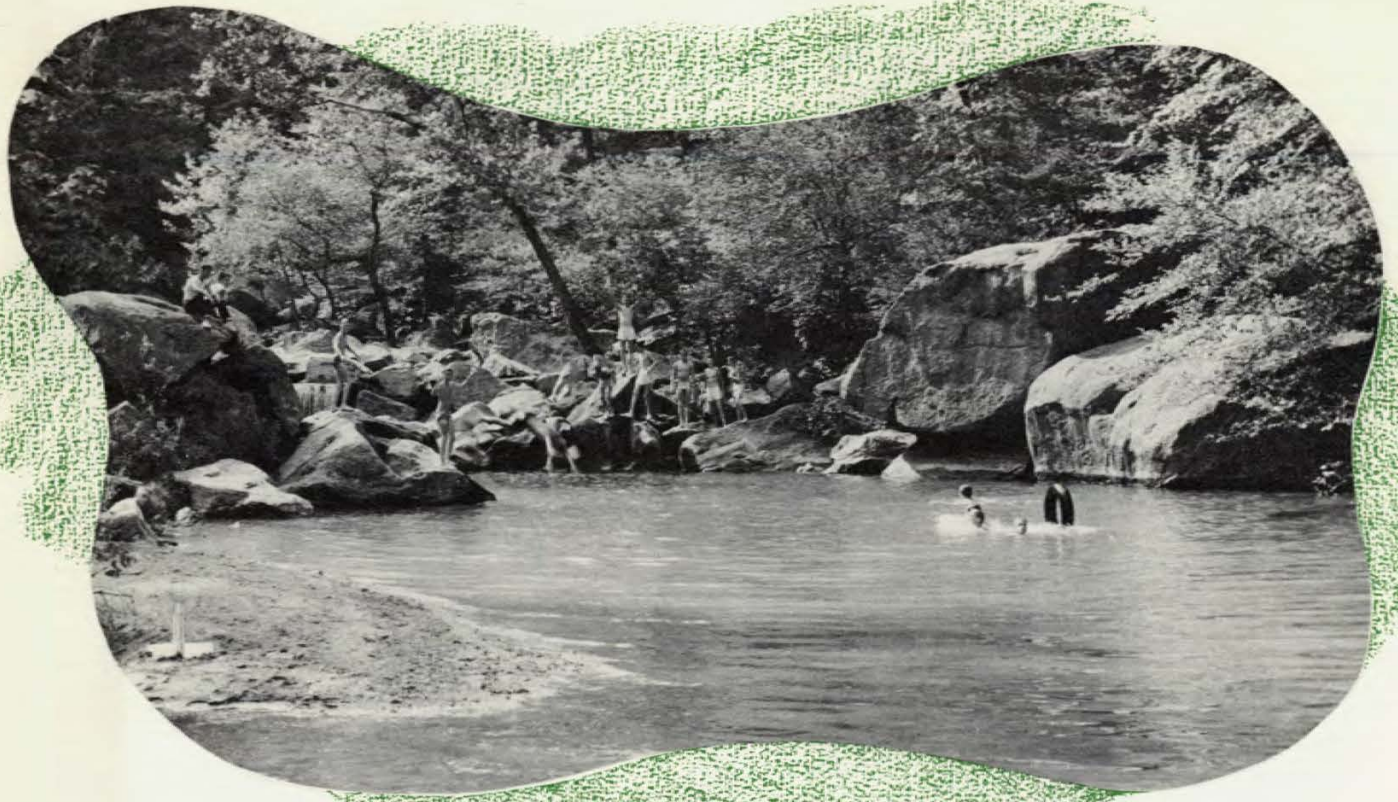
The Commission has met this need by planning for and developing a park system that is unequalled in the Washington Metropolitan area.

Not all of the plans have become reality. But constant progress has been made over the years. The Commission has acquired 4,267 acres of parklands in the two counties. Approximately 50 per cent of the total acreage has been developed providing 32 buildings available for teen dances, civic meetings and social activities, 202 athletic fields, hundreds of picnic areas, and 71 community playgrounds with swings, see-saws, parallel bars and similar play equipment.

The Commission owns one public golf course and leases a second one. It has plans for construction of two more golf courses.

Acquisition by the Commission of such important stream valleys as the Anacostia River, Northwest Branch, Sligo Creek and Rock Creek for park purposes has enabled preservation of some of the most picturesque areas of the two counties for public use.

In addition Commission ownership of these major stream valleys and retention of the natural ground cover has contributed to the control of soil erosion and flooding in the suburban Maryland area.



people and planning

The relationship between people and the need for planning is demonstrated by the photos on the accompanying page.

The top photo, circa 1917, depicts the Capitol Heights area of Prince George's County bordering on Central Avenue. It illustrates the essentially rural nature of the Maryland countryside adjoining the District of Columbia in the World War I period.

The companion photo, though not at the same location, dramatically illustrates the impact of population expansion on use of the land.

Housing density is but one facet of the planning problem, however.

Population growth generates the need for more highways, more schools, more commercial areas, more governmental services and more employment centers, all of which must be planned for if growth is to be properly channeled.

The Commission has provided the tools for this guidance in the General Plan for the Regional District as it existed prior to June, 1957 and in the zoning and subdivision regulations promulgated for the two counties.

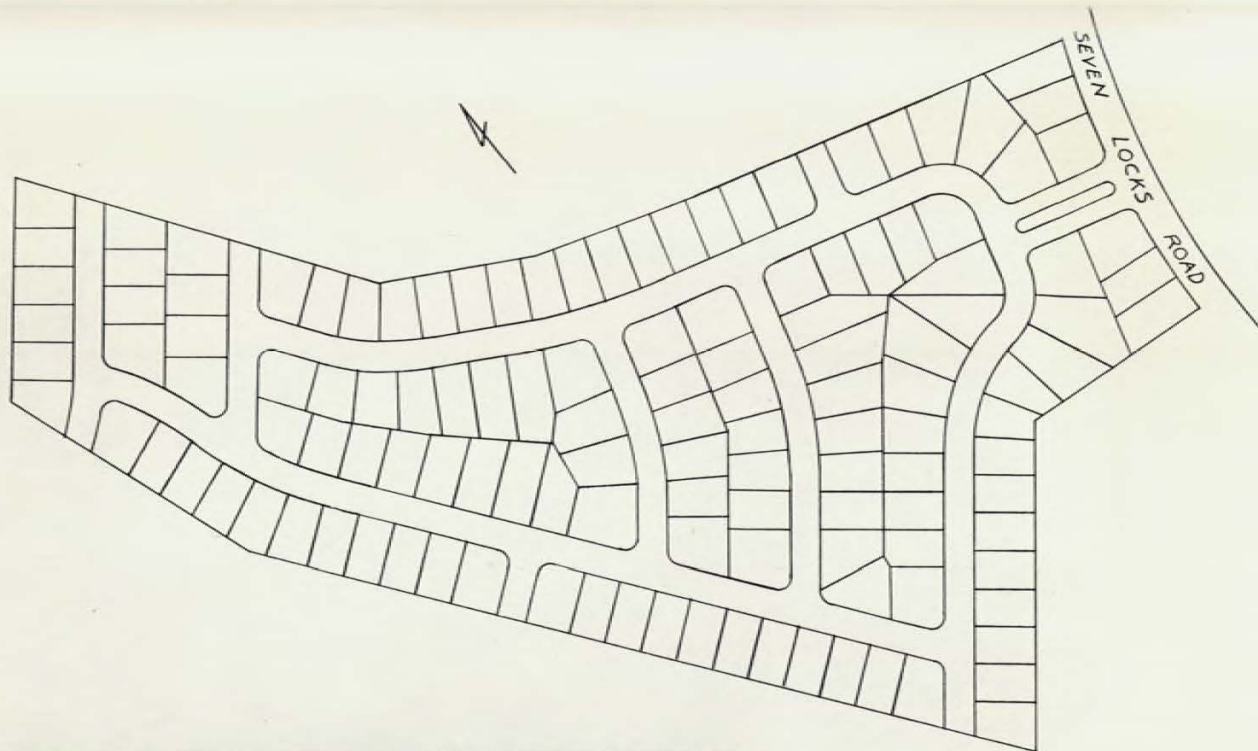
The General Plan is a blue print for physical development. It contains recommendations for the location of public buildings, highways, industrial and commercial areas, parklands and residential communities to meet needs anticipated for a population of 850,000 in the next 25 years.

Zoning regulations and maps prepared by the Commission and approved and administered by the two county governing bodies provide one means of implementing the General Plan. These regulations govern the characteristics and location of buildings on all classifications of land whether residential or commercial.

Subdivision regulations prepared and administered by the Commission are another means of implementing the General Plan. These regulations govern the physical layout of houses, streets, schools, parks, drainage and other elements within and between communities.

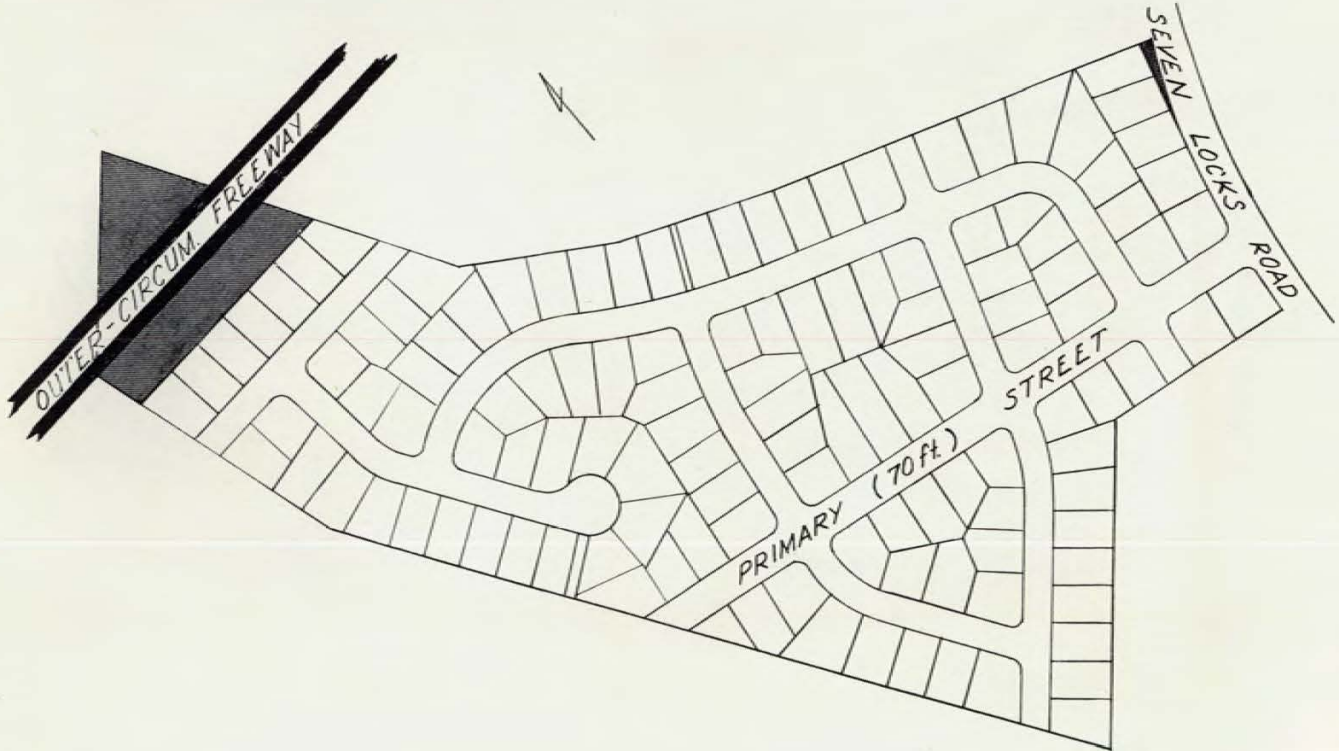


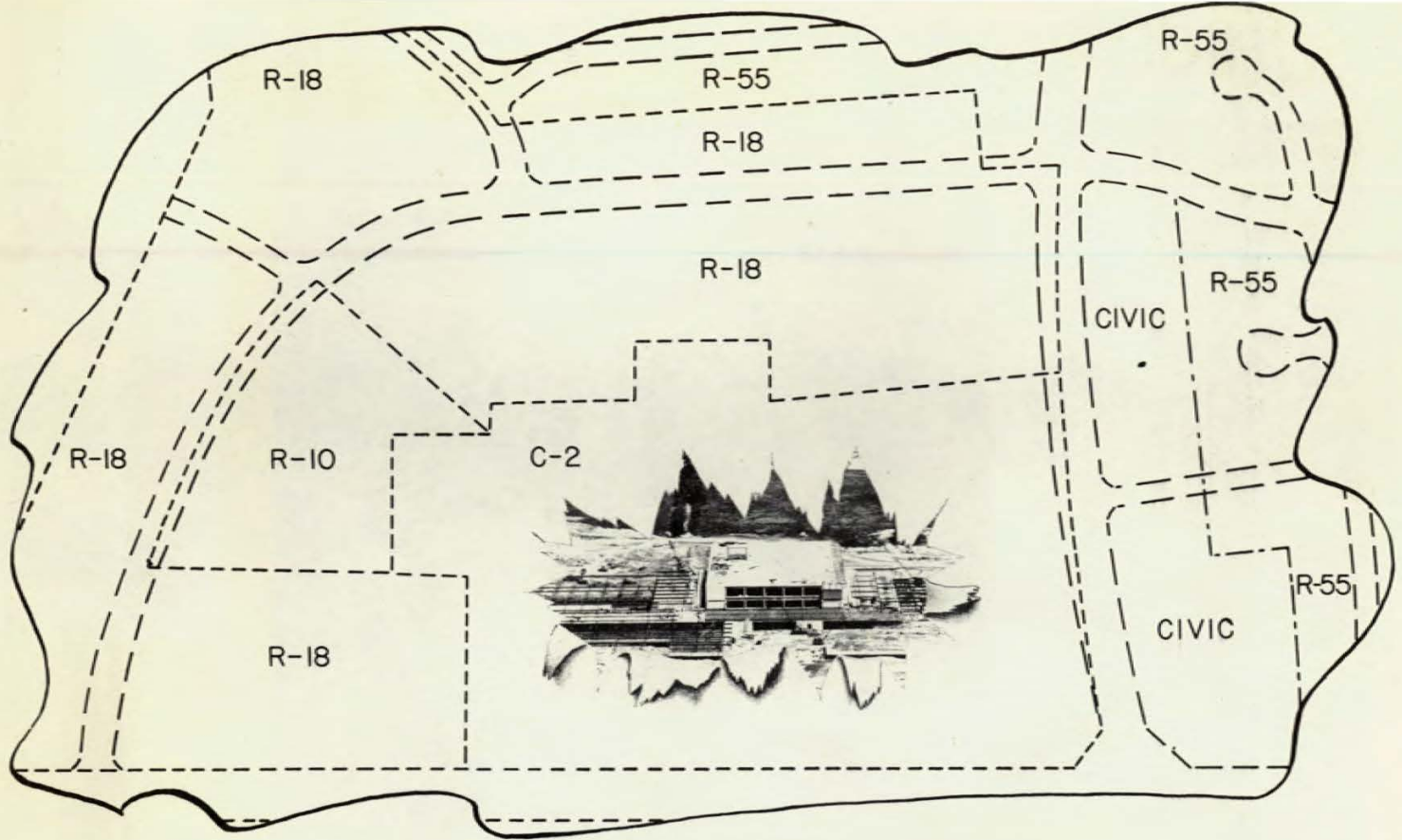
SUBDIVISION DEVELOPMENT



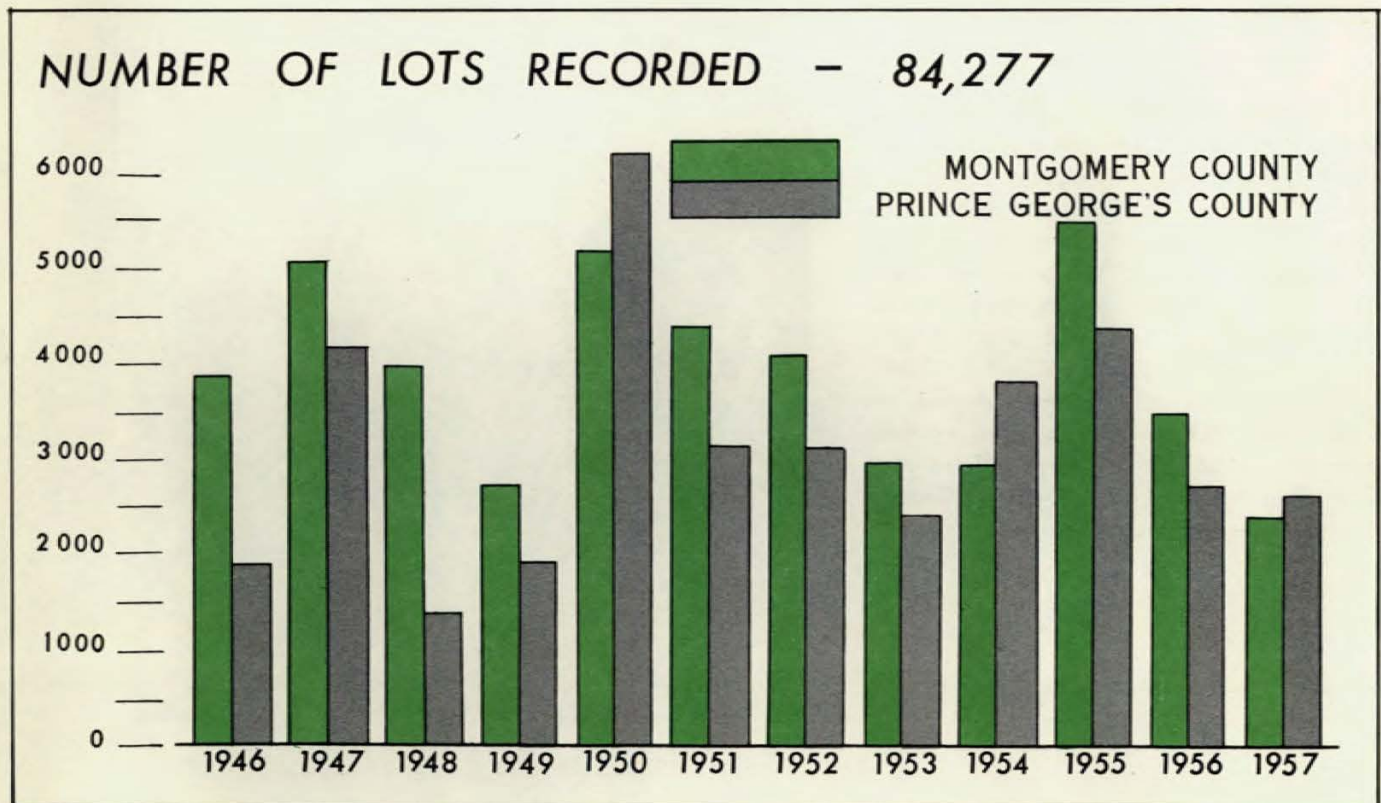
Typical of the scores of subdivision plans reviewed by the Commission each year is the one shown above. Careful study by the staff and referral to other agencies frequently results in revisions of the developers' plans. Below, the same plan is shown as revised by the Commission to provide for the proposed Outer Circumferential Freeway. The interior road plan of the subdivision was revised to conform to the detailed road plan for the Cabin John Watershed.

The heavy workload of the Commission in this field is illustrated by the chart on the adjoining page depicting the number of lots recorded in the Regional District from 1946 to 1957. The chart represents a total of 84,277 individual lots.

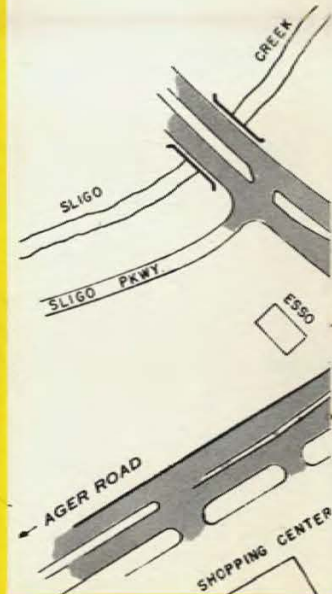




The zoning and future subdivision pattern for the 376-acre Heurich Tract in Prince George's County, bounded by Queens Chapel and Colesville Roads and Northwest Branch Park was prepared by the Commission after conferences with the developer in 1955. Construction of the shopping center in the commercial area is shown in this reproduction of a portion of the plan. Land uses ranging from high density apartments to park areas surround the commercial portion of the tract.

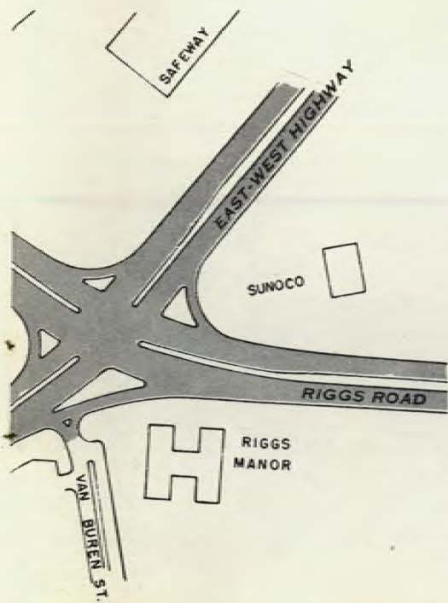


HIGHWAYS



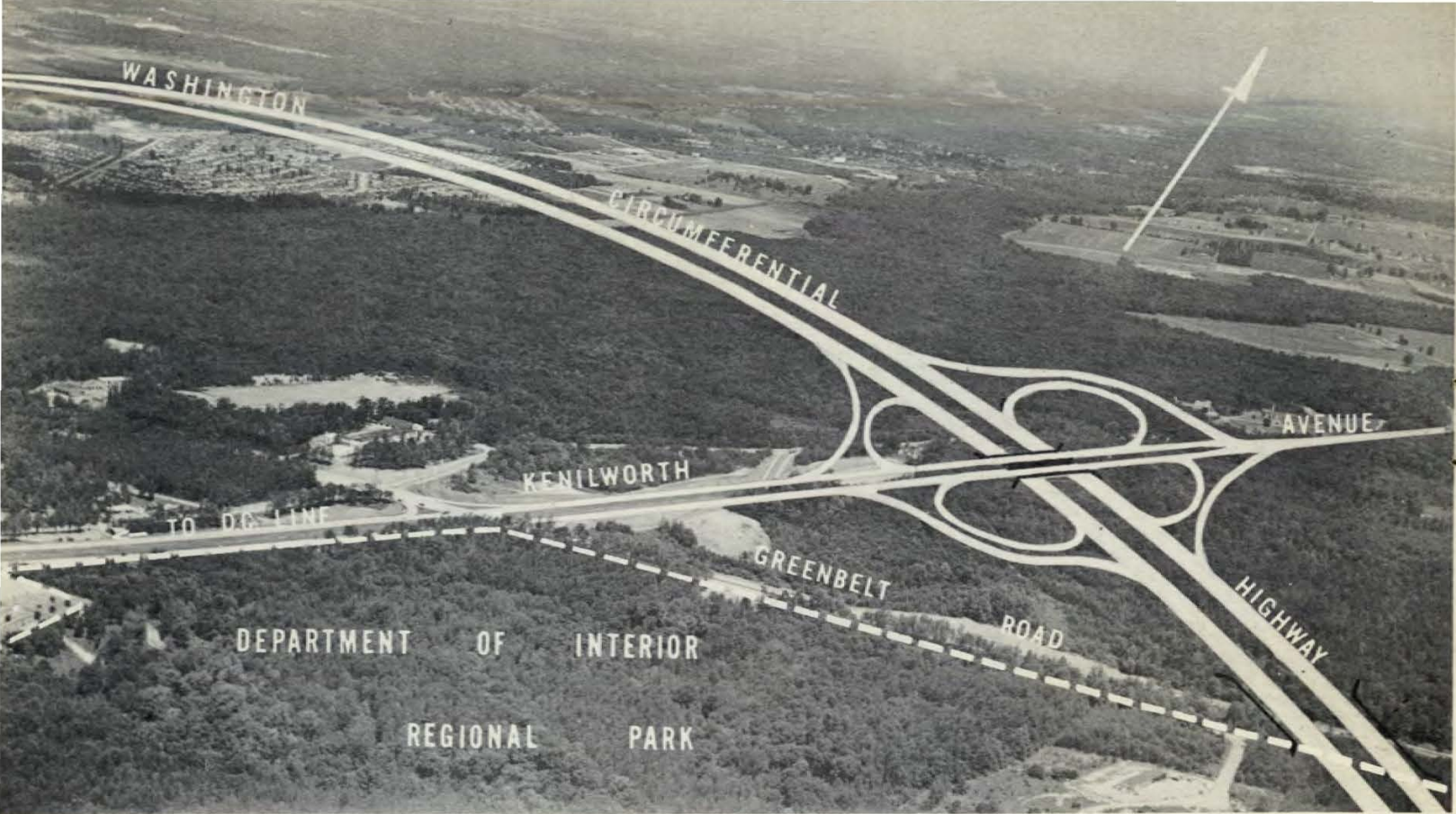
The Washington Circumferential Highway, a 36-mile-long express road, is a major proposal in the Commission's Master Plan of Highways. First proposed in 1945, it is now beginning to materialize. The photo above shows a stretch of the roadway already completed between Wisconsin and Connecticut Avenues as well as grading work for the Pooks Hill Interchange. At right is an artist's sketch showing how U. S. Route 240 will be linked to the Circumferential and Wisconsin Avenue at Pooks Hill. At far right is a photo showing another portion of the Circumferential as it will traverse the District Heights area of Prince George's County and the interchange at relocated Route 4.





The Commission's proposal for channelization of traffic at the Riggs Road-East West Highway intersection in Prince George's County is shown in a sketch above. The accompanying photo illustrates the problem at the busy intersection because of the five-way movements of traffic.





Recently completed Kenilworth Avenue (above) will connect with the Circumferential near Greenbelt. The Circumferential will arc through both Montgomery and Prince George's Counties and connect with a similar roadway in Virginia by bridge crossings at Cabin John in Montgomery County and Jones Point in Prince George's County.

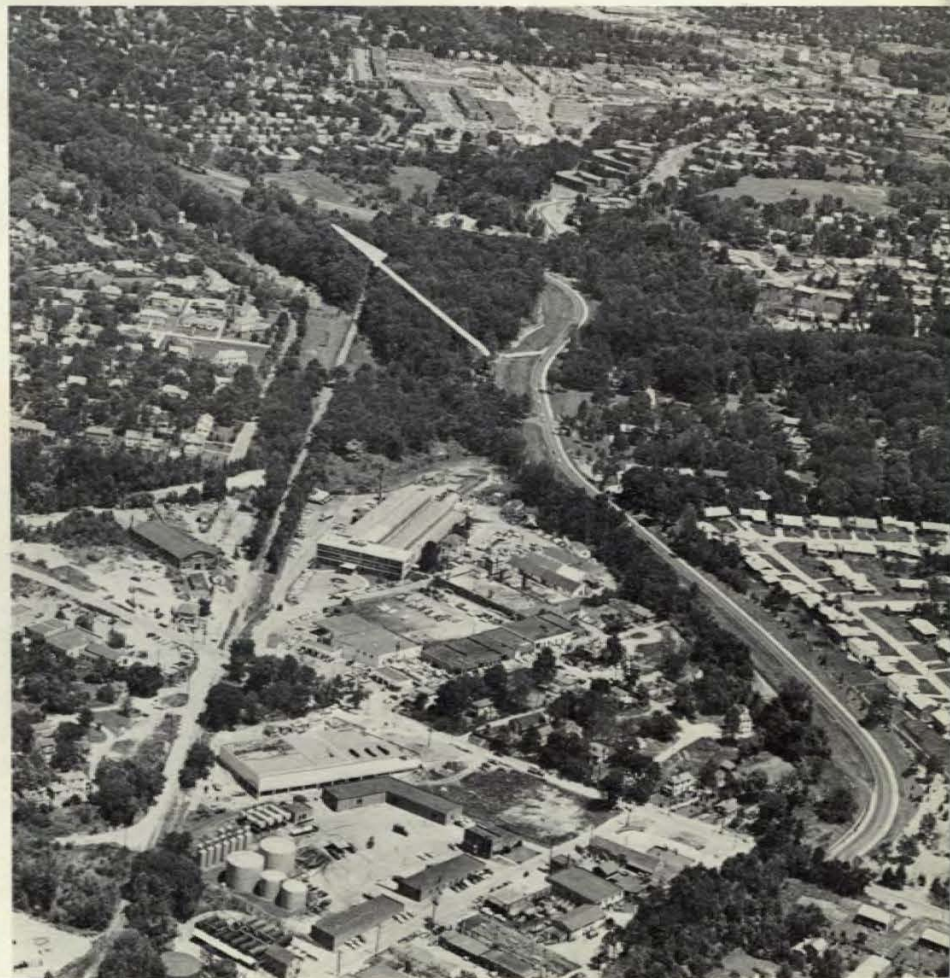
Preliminary grading for construction of University Boulevard and the Indian Spring Interchange of the Circumferential is shown in the photo at right. The express road will sweep across the old Indian Spring Country Club from this interchange to connect with Colesville Road and continue on in a westerly direction paralleling Forest Glen Road. Rights of way for such major roads as the Circumferential and the new University Boulevard have been preserved by the Commission through its subdivision authority. This facilitates acquisition of rights of way by preventing construction of houses, stores or other improvements.





Continued improvement of park facilities is illustrated in the photos of the Riverdale Recreation Center above. The photo at right shows the building as an open shelter. Last year the Commission enclosed the building to enable year round use. A kitchen, heating unit and rest room facilities are included in the building.

Another phase of park development is shown in the air view at right of the Commission's recently completed Little Falls Branch Parkway. The 1.1 mile stretch of pavement connects River Road, lower right, with Bradley Boulevard, upper left, in the Bethesda area. Eventually the roadway will be extended to link with the George Washington Memorial Parkway near the Potomac. The Commission has constructed and maintains more than 18.6 miles of roads in the park system. Most of these roads provide scenic drives through natural stream and wooded areas as well as access to the picnic and other park facilities. In addition, as with this new road, better traffic circulation within and between communities is achieved.





Five temporary buildings like the one shown on this page were given to the Commission by the Naval Ordnance Laboratory in 1956. The middle photo shows how Commission workmen cut a section off one end of the barracks and joined it at right angles with the remaining portion to provide an L-shaped building.









These are two of the four new buildings provided by remodeling of the tempos. The top photo shows the Westmoreland Hills Recreation Center and the other Randolph Hills Recreation Center. Substantial savings were realized by the Commission's utilization of the old barracks structures.



LEGEND

PARK LAND

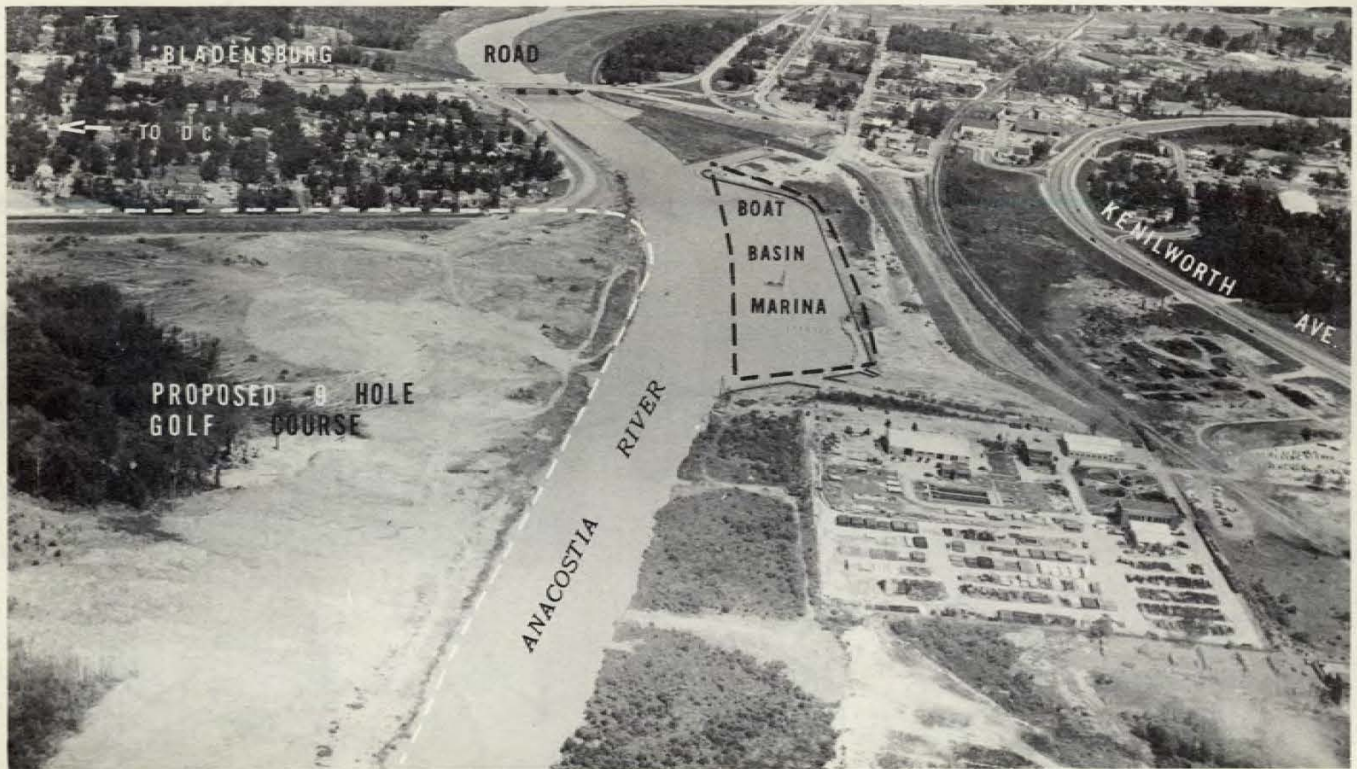
REGIONAL PARK SYSTEM	EXISTING	* PROPOSED
LOCAL PARK SYSTEM		
		

* FIRST YEAR - CAPITAL IMPROVEMENT PLAN



Realizing that the long range park requirements of the bi-county area would involve large financial outlays, the Commission last year adopted a five-year land acquisition and development program. The plan established a system of priorities for land purchase based upon community needs and the likelihood that available land would disappear because of residential or other development. Land acquisition proposed in the FIRST year of the program is shown on this map along with parkland already owned by the Commission.

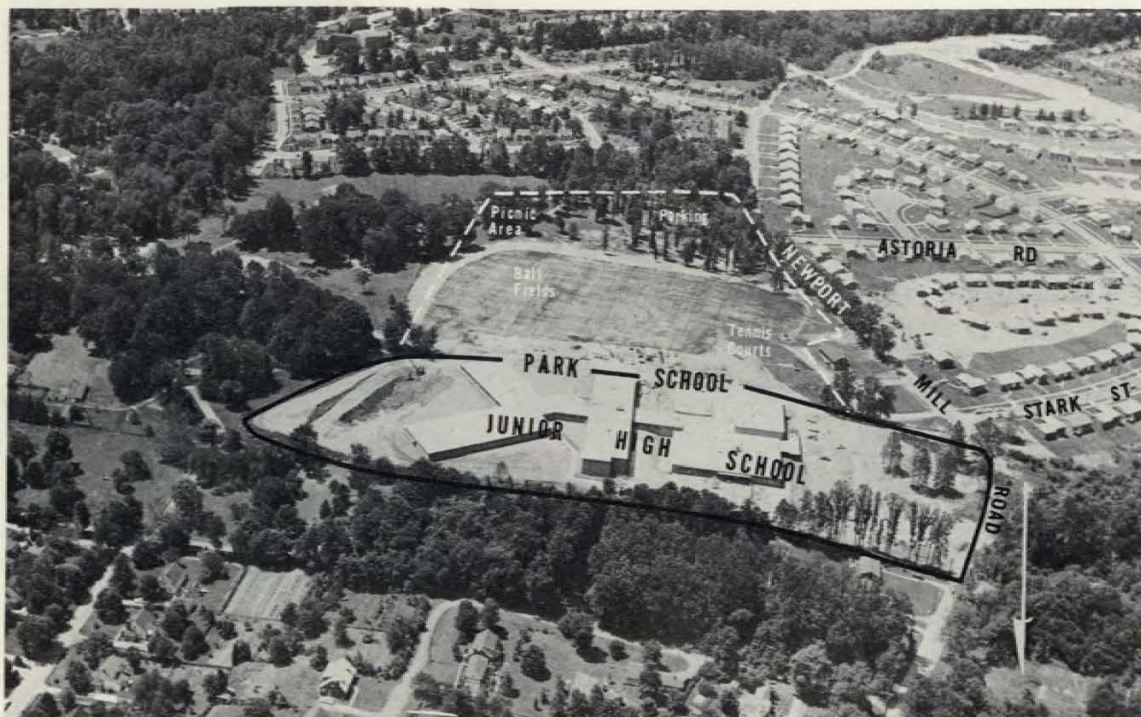
YOUR PARK SYSTEM



The Anacostia River Flood Control Project in which the Park and Planning Commission participated with the Washington Suburban Sanitary Commission, the Prince George's County Commissioners and the State Roads Commission, will provide new

recreational opportunities in the Bladensburg area. A portion of the land proposed for development as a 9-hole golf course is shown along with the basin for a boat marina. Construction of the marina is now well advanced.

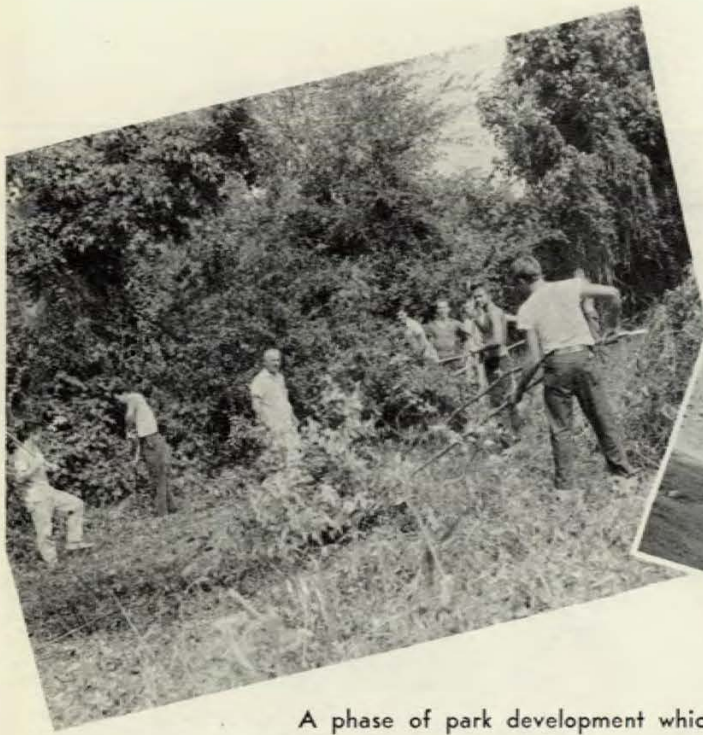
The park-school program of the Commission is illustrated in this aerial view of the Newport Mill Junior High School. Broken lines show parkland on which athletic facilities for school and community use will be provided. Tax funds are saved in both counties by elimination of duplicate facilities and reduced total land needs of cooperating agencies.





One of the major proposals in the Commission's Master Plan of Schools, Parks and Recreation and the five-year land acquisition and development program is the creation of large regional parks. The top photo shows the location of the Greenbelt Regional Park in the 1,100 acre Department of Interior tract. Development of the tract as a

public park, spurred by efforts of the Commission in cooperation with other public agencies and interested citizens was begun this year. Acquisition of the Wheaton Regional Park, a 520-acre tract, will begin soon with bond funds authorized by the Montgomery County Council.



A phase of park development which requires hundreds of man hours is the clearing of land for active recreation use. The photos above show the Berwyn Heights Playground as a development crew began the clearing operation in August, 1957. The accompanying photo shows the same area upon completion of the work.



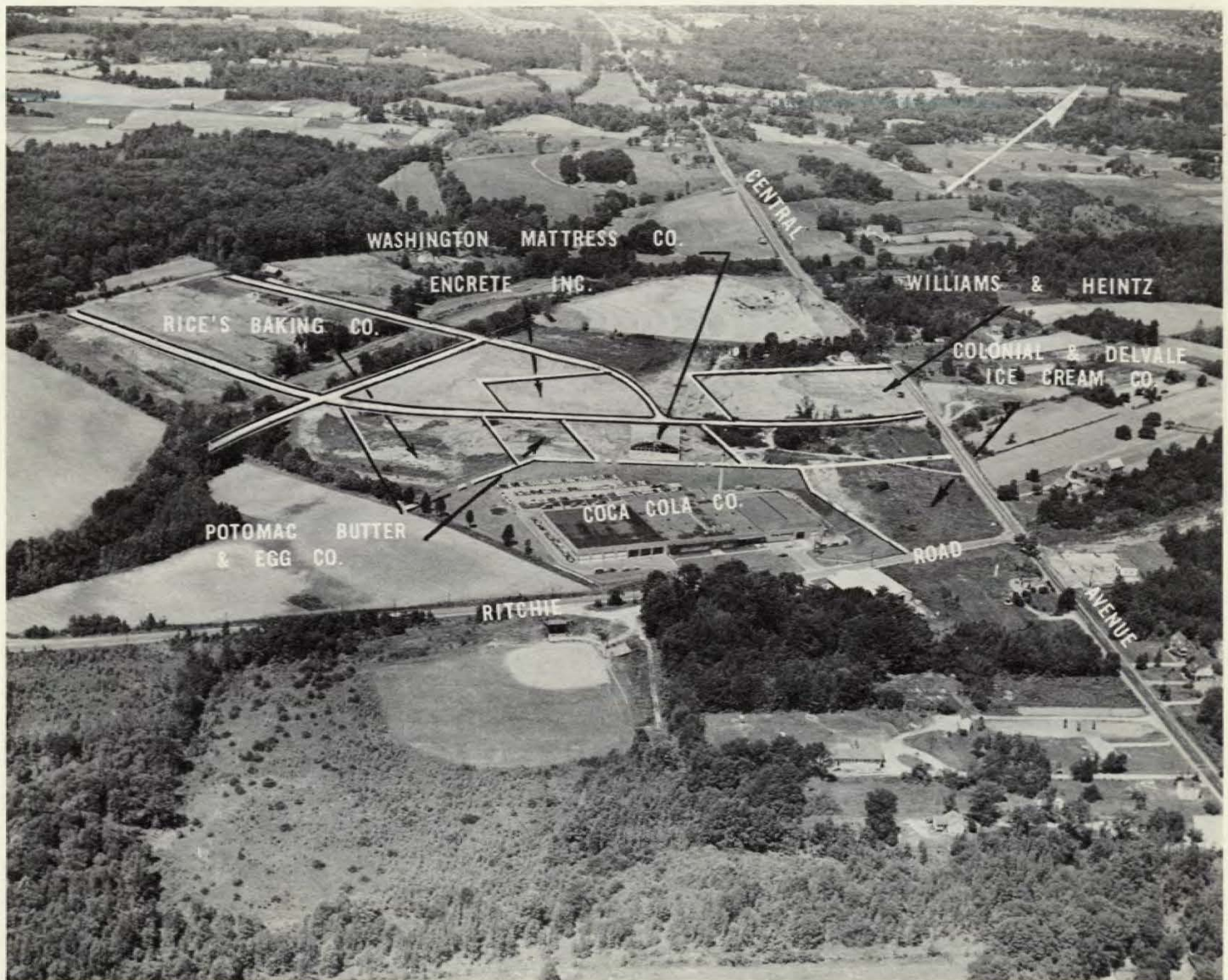
The Lane Manor Recreation Center in Northwest Branch Park is shown as it was under construction in February, 1956, as an open type shelter. When funds became available last year, the Commission enclosed the building to enable maximum community use of the facility.



Our Drinking Water

An adequate, well-protected water supply, free of the dangers of pollution is the lifeblood of a modern, expanding community. Zoning is a tool which the community can use to assist in safeguarding its source of water supply. Extension of the Regional District last year to include all of upper Montgomery County gave the Commission the opportunity to recommend a zoning pattern that would provide this protection. As recommended by the Commission, the land shown in the photo

above was placed in a rural zoning category by the Montgomery County Council. This will encourage the maintenance of trees, forests and other natural ground cover so essential to check erosion and silting of the reservoir. The Potomac River Watershed, source of supply for the District of Columbia and future source of the Regional District's drinking water, has received this same protection through rural zoning.



Industrial Growth

The photo above illustrates how industrial development can fit harmoniously into a carefully chosen rural setting without impairing the desirability of adjoining properties for agricultural or residential use. The Commission has encouraged expansion of

this industrial community and others like it throughout the Regional District. This policy promotes more efficient use of land available for industrial purposes and minimizes the conflict between divergent land uses.



The impact of population expansion is shown in these before and after photos of the Marlow Heights area adjoining dual-laned Branch Avenue and St. Barnabas Road. The rural landscape depicted in the top photo, made in 1955, has given way to a

carefully planned community. The area developed under the Commission's Rural Planned Community zone which provided for the commercial, residential, school, park and church needs of the community.



HIGHLIGHTS

of a busy year

This report would be incomplete were it to ignore some of the significant achievements of the Commission during the past year which are less adaptable to pictorial review.

Adoption of a General Plan for the Regional District on August 21, 1957, was the culmination of years of careful research and planning. Although many of the elements of the General Plan, such as the Master Plan of Highways and the Master Plan of Schools, Parks and Recreation, had been adopted earlier, the merging of these various proposals into a single comprehensive document was a major advance in the work of the Commission.

Redrafting of the Montgomery County Zoning Ordinance was another of the highly technical projects completed during the past fiscal year. The new ordinance contains sound zoning policies that apply equally in the completely rural as well as the highly urbanized sections of the County. Accompanying the ordinance were detailed maps recommending a zoning pattern for the upper Montgomery County area which was transferred to the Commission's jurisdiction last year. The ordinance and zoning maps were adopted by the County Council with minor revisions.

Also during the past year, the Commission completed work on one of its most ambitious efforts, the detailed plan for the Cabin John Watershed. This scenic valley, soon to be opened for intensive development by completion of a trunk sewer, will thus develop along carefully devised and controlled planning lines. The 13,000 acre watershed was rezoned in one resolution adopted by the Montgomery County Council to conform to the detailed plan prepared by the Commission.

Preparation of a zoning map and extension of the provisions of the Prince George's County Zoning Ordinance to 42 square miles of additional area placed under the Commission's jurisdiction by the Maryland General Assembly was also achieved during the past year. These new areas, in the Oxon, Piscataway and Bowie Election Districts, are beginning to experience the first effects of metropolitan expansion. Zoning regulations were non-existent in these areas prior to extension of the Regional District and the threat of un-coordinated development was of great concern.

Completion of the Prince George's Census Tract-Street Index and Map during the past year has enabled the Commission to produce the first detailed map listing every street and road in the entire county.

The map, printed in four sheets, and the accompanying street index, is an invaluable aid to governmental, business, service and civic organizations. The Prince George's County Commissioners bore a portion of the cost of producing the all-inclusive maps and index.

Revision of the detailed street and zoning plan for the Silver Spring business district to meet changing conditions and needs was also completed and adopted during the past year. Another sectional plan, for the Rosemary Hills-Lyttonsville area, was completed and was awaiting final action as the fiscal year drew to a close.

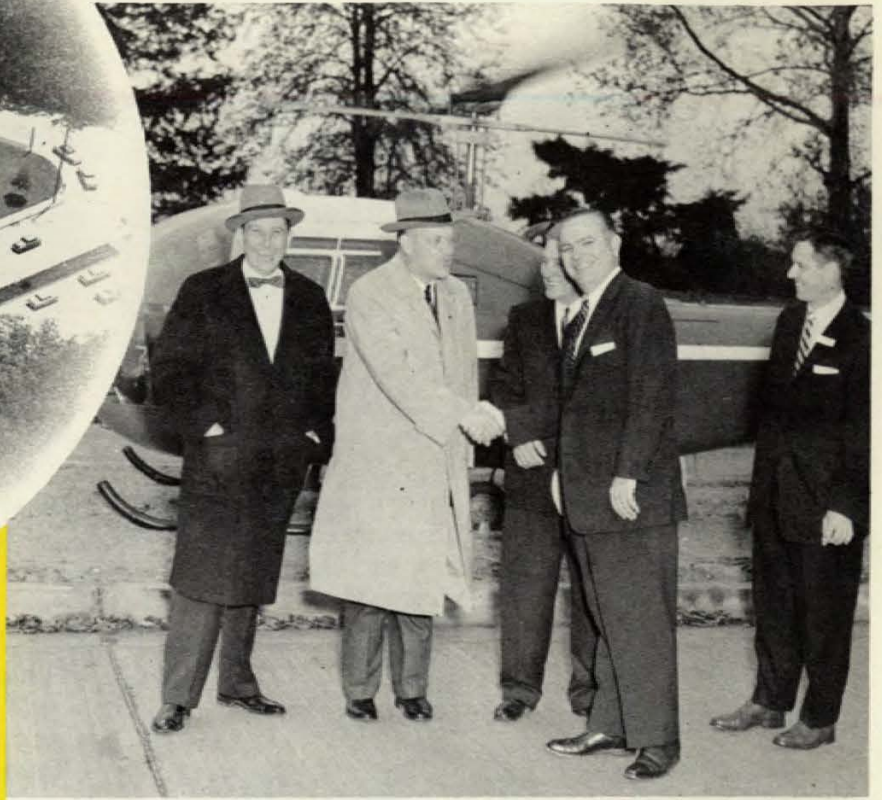
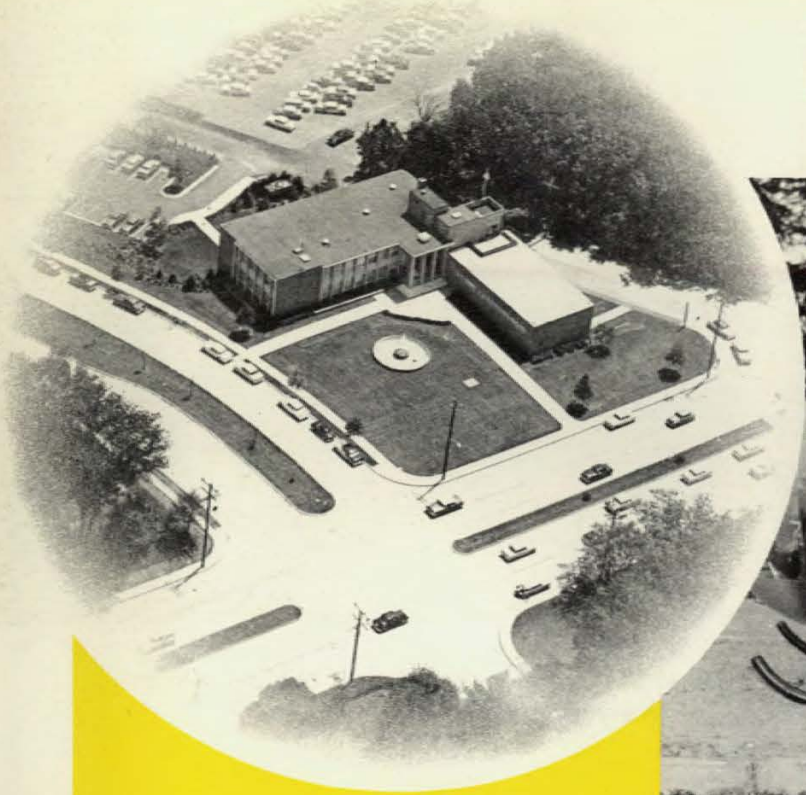
Completion of the long range park acquisition and development program for the Metropolitan District was another milestone in the Commission's work. This document provides citizens of the two counties with financial estimates of the cost of meeting the park and recreation needs of the area as envisioned through the year 1980 in the Master Plan of Schools, Parks and Recreation. It also establishes priorities for land purchase and development in a manner flexible enough to meet sudden changes in the pattern of community development. Realizing that heavy financial outlays would be required to fulfill these park and recreation needs, the Commission has recommended

that the program be carried out in a series of five-year plans.

New impetus to two comparatively new phases of the park program, regional parks and youth centers, was brought about during the past year by the Commission's request for funds for the first year of the five-year land acquisition program. The need for regional parks, large concentrated open spaces, stems from the continuing urbanization of the two counties. They will provide a variety of recreational activities, including overnight camping, not possible in the local or stream valley parks. Funds will soon be available for acquisition of the Wheaton Regional Park and portions of the Cabin John Regional Park. Youth centers, designed to meet the social needs of the teen-age population, are suggested by the Commission in the major business sections throughout the two counties. The first such facility is to be located in Bethesda with funds provided by the Montgomery County Council.

Continued progress was made during the past year in the Commission's efforts to achieve closer coordination with other local, state and federal agencies. This effort has been aided by appointment of Commission representatives to a variety of local and regional committees and commissions and by scheduling of special joint meetings with other agencies.

REGIONAL OFFICE



DEDICATION

The Commission moved into new regional offices in Montgomery County last September, occupying a new building at 8787 Georgia Avenue, Silver Spring. The air view at far left is the view Governor McKeldin got from a helicopter as he arrived to participate in dedication ceremonies. Greeting him is Commission Vice Chairman J. Newton Brewer, Jr., (shaking hands). At the governor's left is Herbert W. Reichelt, chairman of the Prince George's County Commissioners. Behind Mr. Brewer is John A. Scheibel, a member of this Commission. Director of Parks John P. Hewitt is at right.



The photo at the bottom of the opposite page shows Commission Chairman Herbert W. Wells welcoming officials and citizens to the dedication ceremonies.

The photo at right shows Governor McKeldin during the coffee hour following the dedication. With him, left to right, are Commissioner David Scull, Maryland State Senate President Louis Goldstein, Commission Vice Chairman Brewer and State Senators H. Winship Wheatley and Edward S. Northrop.

The photo below illustrates a typical civic use of the auditorium in the new building. School Superintendent C. Taylor Whittier is shown addressing a meeting of the Allied Civic Group of Silver Spring.



The Calvert Mansion

The Commission's Prince George's Regional Office is shown in this air view of historic Calvert Mansion, once the home of George Calvert, son of the sixth Lord Baltimore. The building, located at 4811 Riverdale Road, Riverdale, was constructed in 1801 and serves as a reminder of the history and traditions of the county. School children tour the building each year and the county historical society and other organizations use the building's music room for meetings.



The Calvert Mansion was a high point in the tour of suburban Maryland sponsored by the Commission last year on the occasion of the 30th anniversary of legislation creating this agency. Federal, state and local officials participated in the tour inspecting the results of planning and park accomplishments in the Regional and Metropolitan Districts.

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR MAY 1, 1957 TO APRIL 30, 1958 INCLUSIVE
ADMINISTRATION FUND

	Montgomery County	Prince George's County	Total
BALANCE - May 1, 1957	\$ 5,651.10	\$ 2,212.20	\$ 7,863.30
RECEIPTS:			
Tax Levy 3¢	\$264,102.83	\$160,842.03	\$424,944.86
Plat Fees	11,584.75	9,003.25	20,588.00
Upper County Plat Fees	182.00	---	182.00
Recording Fees	945.00	1,120.00	2,065.00
Sale of Prints and Maps	4,200.61	3,262.61	7,463.22
Sale of Ordinances	24.00	258.00	282.00
Sale of Hoyt Reports	98.95	---	98.95
Sale of Street Indexes	---	79.50	79.50
Special Exception and Amendment Fees	---	2,510.00	2,510.00
Reimbursements - Telephone and Postage	.19	121.78	121.97
- Legal Services (S. R. C.)	2,457.12	---	2,457.12
- Insurance	443.52	261.84	705.36
- Hearing on Route 240 (S. R. C.)	912.50	---	912.50
- Travel	335.50	217.85	553.35
- Maintenance and Supplies	1,974.52	.56	1,975.08
- Cabin John Watershed Expense	770.34	---	770.34
Rental	---	550.00	550.00
Sale of Surplus Automobiles	1,484.84	636.37	2,121.21
Proceeds Tax Anticipation Certificate	175,000.00	100,000.00	275,000.00
Interest	546.88	312.50	859.38
Total Receipts	<u>\$465,063.45</u>	<u>\$279,176.29</u>	<u>\$744,239.74</u>
Transfers from Park Fund	24,000.00	30,000.00	54,000.00
Total	<u>\$489,063.45</u>	<u>\$309,176.29</u>	<u>\$798,239.74</u>
Total Available	<u>\$494,714.55</u>	<u>\$311,388.49</u>	<u>\$806,103.04</u>
DISBURSEMENTS:			
Commissioners Salaries	\$ 17,415.63	\$ 16,444.02	\$ 33,859.65
Administrative Salaries	42,278.57	34,280.42	76,558.99
Planning Salaries	143,622.29	88,950.48	232,572.77
Office Expense	8,182.94	3,181.32	11,364.26
Publication of Notices and Reports	2,532.54	990.22	3,522.76
Books, Magazines and Technical Publications	3,494.84	1,805.37	5,300.21
Professional Services	13,722.47	6,173.96	19,896.43
Stationery and Printing	28,411.03	14,690.01	43,101.04
Telephone and Postage	6,980.28	4,703.63	11,683.91
Equipment	8,992.19	4,489.82	13,482.01
Plat Recording	990.00	1,105.00	2,095.00
Maintenance and Repairs	10,985.17	8,610.34	19,595.51
Travel Expense and Mileage	606.92	348.51	955.43
Refund of Fees	112.25	238.35	350.60
Insurance and Bond Premiums	1,381.01	791.70	2,172.71
Dues - Professional Organizations	102.70	73.80	176.50
Employees Retirement Commissions Share	11,881.91	7,724.88	19,606.79
Employer's Share - Social Security	3,547.74	2,463.89	6,011.63
Land Use Survey Costs	---	1,661.47	1,661.47
Tax Anticipation Certificates Paid	175,000.00	100,000.00	275,000.00
Interest	1,837.50	1,050.00	2,887.50
School Census	---	1,000.00	1,000.00
Miscellaneous	1,898.62	768.70	2,667.32
Total Disbursements	<u>\$483,976.60</u>	<u>\$301,545.89</u>	<u>\$785,522.49</u>
Balance - April 30, 1958	<u>\$ 10,737.95</u>	<u>\$ 9,842.60</u>	<u>\$ 20,580.55</u>

PARK FUND - GENERAL

	Montgomery County	Prince George's County	Total
BALANCE - May 1, 1957	\$ 18,404.30	\$ 3,482.13	\$ 21,886.43
RECEIPTS:			
Tax Levy 10¢	\$776,901.56	\$ ---	\$776,901.56
Tax Levy 8¢	---	329,392.83	329,392.83
Tax Levy 7¢	20,693.97	3,067.50	23,761.47
Tax Levy 5¢	---	622.78	622.78
Rentals	3,445.00	5,395.00	8,840.00
Golf Course Concessions	1,734.60	---	1,734.60
Coca Cola Concessions	685.01	---	685.01
Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities	171,995.50	---	171,995.50
George Washington Memorial Parkway	105,000.00	---	105,000.00
Reimbursements - Building Maintenance	2,754.80	31.80	2,786.60
- Telephone and Postage	121.44	---	121.44
- Insurance	2,388.80	925.01	3,313.81
- Gasoline Tax	669.72	301.62	971.34
- Laborers Uniform Expense	1,111.60	328.00	1,439.60
- Material and Supplies	2,015.85	32.02	2,047.87
- Park Development - State Roads	385.21	---	385.21
- Series K Bond Expense	8,571.00	---	8,571.00
- Travel	55.00	---	55.00

PARK FUND - GENERAL (CONTINUED)

	Montgomery County	Prince George's County	Total
Donation - Garrett Park	\$ 1,000.00	\$ ---	\$ 1,000.00
State Road Commission	575.10	---	575.10
Sale of Surplus Automobiles	1,414.14	---	1,414.14
Sale of Scrap	80.85	---	80.85
Sale of Land	---	5,050.00	5,050.00
Proceeds Tax Anticipation Certificates	325,000.00	150,000.00	475,000.00
Interest Paid	1,015.62	468.75	1,484.37
Deposits	5.00	50.00	55.00
Refund from Capper Cramton Accounts	183,572.69	---	183,572.69
Total Receipts	<u>\$1,611,192.46</u>	<u>\$ 495,665.31</u>	<u>\$2,106,857.77</u>
Total Available	<u>\$1,629,596.76</u>	<u>\$ 499,147.44</u>	<u>\$2,128,744.20</u>
DISBURSEMENTS:			
Park Salaries and Allowances	\$ 110,990.37	\$ 66,540.98	\$ 177,531.35
Maintenance and Development Labor	308,060.71	101,658.50	409,719.21
Insurance	13,071.39	2,729.67	15,801.06
Telephone	4,857.32	202.85	5,060.17
Equipment	36,701.31	9,302.45	46,003.76
Auto, Truck and Tractor Expense	42,000.53	20,792.75	62,793.28
Park Building Maintenance	53,485.05	7,772.09	61,257.14
Roads and Grounds Maintenance	38,669.88	10,381.20	49,051.08
Park Development	97,731.88	5,580.60	103,312.48
Land Purchases (See Schedule)	70,204.75	---	70,204.75
Land Acquisition Costs	5,422.35	1,213.50	6,635.85
Bond Principal	128,000.00	22,000.00	150,000.00
Bond Interest and Expense	96,208.99	13,436.15	109,645.14
Printing and Supplies	1,265.20	697.26	1,962.46
Travel Expense	1,171.29	758.08	1,929.37
Dues - Professional Organizations	302.85	84.50	387.35
Employees Retirement - Commission Share	13,215.80	4,595.98	17,811.78
Employer's Share - Social Security	8,719.34	3,389.57	12,108.91
Uniform Rental Expense	1,310.20	400.90	1,711.10
Police Expense	14.40	265.21	279.61
Sligo Club Rebuilding Expense	12,534.57	---	12,534.57
Regional Office Building	80,000.00	---	80,000.00
Capper Cramton Funds per R Agreement	105,000.00	---	105,000.00
Bus Tours	129.60	56.40	186.00
Tax Anticipation Certificates	325,000.00	150,000.00	475,000.00
Interest	3,412.50	1,575.00	4,987.50
Rent	---	120.00	120.00
Refund Deposit of Adelphi Mill Lessee	---	50.00	50.00
Miscellaneous	304.22	177.57	481.79
Total Disbursements	<u>\$1,557,784.50</u>	<u>\$ 423,781.21</u>	<u>\$1,981,565.71</u>
Transfers to Administration Funds	24,000.00	30,000.00	54,000.00
Total	<u>\$1,581,784.50</u>	<u>\$ 453,781.21</u>	<u>\$2,035,565.71</u>
Balance - April 30, 1958	<u>\$ 47,812.26</u>	<u>\$ 45,366.23</u>	<u>\$ 93,178.49</u>

PARK FUND - SPECIAL ACQUISITION AND DEVELOPMENT ACCOUNT

	Montgomery County Sligo Club	Prince George's County	Total
BALANCE - May 1, 1957	\$ ---	\$ 56,758.19	\$ 56,758.19
RECEIPTS:			
Refund of Taxes	\$ ---	\$ 28.88	\$ 28.88
Maryland State Roads Commission	77,864.40	---	77,864.40
Total Receipts	<u>\$ 77,864.40</u>	<u>\$ 28.88</u>	<u>\$ 77,893.28</u>
Total Available	<u>\$ 77,864.40</u>	<u>\$ 56,787.07</u>	<u>\$134,651.47</u>
DISBURSEMENTS:			
Land Purchases (See Schedule)	\$ ---	\$ 42,111.72	\$ 42,111.72
Land Acquisition Costs	---	993.67	993.67
Engineering	---	160.00	160.00
Water and Sewer Connections	937.78	---	937.78
Maintenance Shed	399.73	---	399.73
Club House	109.48	---	109.48
Total Disbursements	<u>\$ 1,446.99</u>	<u>\$ 43,265.39</u>	<u>\$ 44,712.38</u>
Balance - April 30, 1958	<u>\$ 76,417.41</u>	<u>\$ 13,521.68</u>	<u>\$ 89,939.09</u>

PARK FUND - SPECIAL BOND PROCEEDS ACCOUNTS - MONTGOMERY COUNTY

	Balance May 1, 1957	Receipts	Disbursements	Balance April 30, 1958
ADVANCE PARK ACQUISITION ACCOUNT:				
SERIES "T" BONDS:				
Balance - Beginning	\$204,212.94			
Receipts:				
Interest - Time Deposit		\$ 2,500.00		

PARK FUND - SPECIAL BOND PROCEEDS ACCOUNTS - MONTGOMERY COUNTY (CONTINUED)

	Balance May 1, 1957	Receipts	Disbursements	Balance April 30, 1958
Disbursements:				
Land Purchases - Stream Valley			\$ 6,000.00	
Acquisition Costs - Stream Valley			1,074.19	
Land Purchases - Local			66,136.85	
Acquisition Costs - Local			1,263.59	
Balance - Ending				<u>\$132,238.31</u>
Totals	<u>\$204,212.94</u>	<u>\$ 2,500.00</u>	<u>\$ 74,474.63</u>	<u>\$132,238.31</u>
GEORGE WASHINGTON MEMORIAL PARKWAY:				
SERIES "V" BONDS:				
Balance - Beginning	\$ 754.32			
Receipts: None		\$ ---		
Disbursements:				
Interest on Bonds			\$ 754.32	
Balance - Ending				\$ ---
Totals	<u>\$ 754.32</u>	<u>\$ ---</u>	<u>\$ 754.32</u>	<u>\$ ---</u>
REGIONAL OFFICE BUILDING ACCOUNT:				
SERIES "Z" BONDS:				
Balance - Beginning	\$224,220.79			
Receipts:				
Interest - Time Deposit		\$ 937.50		
Transfer from Park Fund - General		80,000.00		
Disbursements:				
Architects Fees			\$ 7,290.48	
Building Construction			222,671.08	
Paving and Landscaping			18,178.58	
Interior Furnishings			15,027.42	
Equipment			40,565.17	
Moving			1,025.00	
Balance - Ending				\$ 400.56
Totals	<u>\$224,220.79</u>	<u>\$ 80,937.50</u>	<u>\$304,757.73</u>	<u>\$ 400.56</u>
LITTLE FALLS BRANCH PARK DEVELOPMENT:				
SERIES "CC" BONDS:				
Balance - Beginning	\$241,596.83			
Receipts:				
Interest - Time Deposit		\$ 2,187.50		
Disbursements:				
Bradley Boulevard-River Road Construction			\$141,330.84	
Engineering			6,253.12	
Hillendale Road-Extension Construction			15,986.19	
Engineering			563.22	
Legal Expense			200.00	
Landscaping			4,045.05	
Balance - Ending				\$ 75,405.91
Totals	<u>\$241,596.83</u>	<u>\$ 2,187.50</u>	<u>\$168,378.42</u>	<u>\$ 75,405.91</u>
Totals - Montgomery County	<u>\$670,784.88</u>	<u>\$ 85,625.00</u>	<u>\$548,365.10</u>	<u>\$208,044.78</u>

PARK FUND - SPECIAL BOND PROCEEDS ACCOUNTS - PRINCE GEORGE'S COUNTY

	Balance May 1, 1957	Receipts	Disbursements	Balance April 30, 1958
ADVANCE PARK ACQUISITION ACCOUNT:				
SERIES "U" BONDS:				
Balance - Beginning	\$108,204.58			
Receipts:				
Interest Time Deposits		\$ 1,000.00		
Deposit - Burch Property Returned		1,000.00		
Taxes Refunded		1.20		
Disbursements:				
Land Cost - Stream Valley			\$ 1,450.00	
Acquisition Costs - Stream Valley			813.51	
Land Cost - Local			11,330.28	
Acquisition Costs - Local			1,025.17	
Balance - Ending				\$ 95,586.82
Totals Prince Georges County	<u>\$108,204.58</u>	<u>\$ 2,001.20</u>	<u>\$ 14,618.96</u>	<u>\$ 95,586.82</u>
Totals - Both Counties	<u>\$778,989.46</u>	<u>\$ 87,626.20</u>	<u>\$562,984.06</u>	<u>\$303,631.60</u>

PARK FUND - CAPPER CRAMTON ACCOUNT - MONTGOMERY COUNTY

	Balance May 1, 1957	Receipts	Disbursements	Balance April 30, 1958
ROCK CREEK PARK, UNIT #3:				
Balance - Beginning	\$ 21,000.00			
Receipts: None		\$ ---		
Disbursements: None				
Balance - Ending				\$ 21,000.00
Totals	<u>\$ 21,000.00</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 21,000.00</u>

PARK FUND - CAPPER CRAMTON ACCOUNT - MONTGOMERY COUNTY (CONTINUED)

	Balance May 1, 1957	Receipts	Disbursements	Balance April 30, 1958
ROCK CREEK PARK, UNIT #4:				
Balance - Beginning	\$ 14,497.48			
Receipts: None		\$ ---		
Disbursements:				
To Assemblage Account			\$ 14,497.48	
Balance - Ending				\$ ---
Totals	<u>\$ 14,497.48</u>	<u>\$ ---</u>	<u>\$ 14,497.48</u>	<u>\$ ---</u>
ROCK CREEK PARK, UNIT #5:				
Balance - Beginning	\$ ---			
Receipts:				
Proceeds Series "R" Bonds		\$ 9,000.00		
Disbursements:				
Park Fund - General			\$ 8,794.80	
Balance - Ending				\$ 205.20
Totals	<u>\$ ---</u>	<u>\$ 9,000.00</u>	<u>\$ 8,794.80</u>	<u>\$ 205.20</u>
LITTLE FALLS BRANCH PARK, UNIT #1:				
Balance - Beginning	\$ ---			
Receipts:				
Proceeds Series "R" Bonds		\$ 63,000.00		
Federal Contribution		227,000.00		
Interest		583.33		
Disbursements:				
Park Fund - General			\$102,972.07	
Balance - Ending				\$187,611.26
Totals	<u>\$ ---</u>	<u>\$290,583.33</u>	<u>\$102,972.07</u>	<u>\$187,611.26</u>
LITTLE FALLS BRANCH PARK, UNIT #2:				
Balance - Beginning	\$ 478.97			
Receipts:				
Proceeds Series "R" Bonds		\$ 21,200.00		
Disbursements:				
To Assemblage Account			\$ 478.97	
Survey Fees, Parcels 3 and 5			300.00	
Balance - Ending				\$ 20,900.00
Totals	<u>\$ 478.97</u>	<u>\$ 21,200.00</u>	<u>\$ 778.97</u>	<u>\$ 20,900.00</u>
SLIGO CREEK PARK, UNIT #4:				
Balance - Beginning	\$ 3,634.19			
Receipts: None		\$ ---		
Disbursements:				
To Assemblage Account			\$ 3,634.19	
Balance - Ending				\$ ---
Totals	<u>\$ 3,634.19</u>	<u>\$ ---</u>	<u>\$ 3,634.19</u>	<u>\$ ---</u>
NORTHWEST BRANCH PARK, UNIT #3:				
Balance - Beginning	\$ ---			
Receipts:				
Proceeds Series "R" Bonds		\$236,518.25		
Federal Contribution		105,000.00		
Interest		1,666.67		
Disbursements:				
Park Fund - General			\$ 66,609.79	
Balance - Ending				\$276,575.13
Totals	<u>\$ ---</u>	<u>\$343,184.92</u>	<u>\$ 66,609.79</u>	<u>\$276,575.13</u>
STREAM VALLEY - ASSEMBLAGE ACCOUNT:				
Balance - Beginning	\$ ---			
Receipts:				
Proceeds Series "R" Bonds		\$ 10,841.75		
Rock Creek Park Unit #4		14,497.48		
Sligo Creek Park Unit #4		3,634.19		
Little Falls Branch Unit #2		478.97		
Disbursements:				
Bond Expense, Series "R"			\$ 2,140.82	
Park Fund - General			5,196.03	
Balance - Ending				\$ 22,115.54
Totals	<u>\$ ---</u>	<u>\$ 29,452.39</u>	<u>\$ 7,336.85</u>	<u>\$ 22,115.54</u>
Totals - Montgomery County	<u>\$ 39,610.64</u>	<u>\$693,420.64</u>	<u>\$204,624.15</u>	<u>\$528,407.13</u>

PARK FUND - CAPPER CRAMTON ACCOUNT - PRINCE GEORGE'S COUNTY

	Balance May 1, 1957	Receipts	Disbursements	Balance April 30, 1958
ANACOSTIA RIVER PARK, UNIT #1:				
Balance - Beginning	\$ 22,632.95			
Receipts:				
Interest		\$ 400.00		
Disbursements:				
Land Purchases			\$ 500.00	
Land Acquisition Costs			473.81	
Balance - Ending				\$ 22,059.14
Totals	<u>\$ 22,632.95</u>	<u>\$ 400.00</u>	<u>\$ 973.81</u>	<u>\$ 22,059.14</u>

PARK FUND - CAPPER CRAMTON ACCOUNT - PRINCE GEORGES' COUNTY (CONTINUED)

	Balance May 1, 1957	<u>Receipts</u>	<u>Disbursements</u>	Balance April 30, 1958
ANACOSTIA RIVER PARK, UNIT #2:				
Balance - Beginning	\$ 56,603.91			
Receipts:				
Interest		\$ 1,000.00		
Disbursements:				
Land Acquisition Costs			\$ 85.00	
Balance - Ending				\$ 57,518.91
Totals	<u>\$ 56,603.91</u>	<u>\$ 1,000.00</u>	<u>\$ 85.00</u>	<u>\$ 57,518.91</u>
SLIGO CREEK PARK, UNIT #5:				
Balance - Beginning	\$ 23,072.65			
Receipts:				
Interest		\$ 400.00		
Disbursements: None			\$ ---	
Balance - Ending				\$ 23,472.65
Totals	<u>\$ 23,072.65</u>	<u>\$ 400.00</u>	<u>\$ ---</u>	<u>\$ 23,472.65</u>
NORTHWEST BRANCH PARK, UNIT #1:				
Balance - Beginning	\$184,278.15			
Receipts:				
Interest		\$ 3,200.00		
Disbursements:				
Land Acquisition Cost			\$ 1,207.03	
Balance - Ending				\$186,271.12
Totals	<u>\$184,278.15</u>	<u>\$ 3,200.00</u>	<u>\$ 1,207.03</u>	<u>\$186,271.12</u>
PAINT BRANCH PARK, UNIT #1:				
Balance - Beginning	\$ 3,208.84			
Receipts: None		\$ ---		
Disbursements:				
Land Purchase			\$ 2,000.00	
Land Acquisition Costs			161.42	
Balance - Ending				\$ 1,047.42
Totals	<u>\$ 3,208.84</u>	<u>\$ ---</u>	<u>\$ 2,161.42</u>	<u>\$ 1,047.42</u>
Totals - Prince Georges County	<u>\$289,796.50</u>	<u>\$ 5,000.00</u>	<u>\$ 4,427.26</u>	<u>\$290,369.24</u>
Totals - Both Counties	<u>\$329,407.14</u>	<u>\$698,420.64</u>	<u>\$209,051.41</u>	<u>\$818,776.37</u>

BOND ISSUE DEBT SERVICE FUNDS

	Montgomery County Recreation	Prince George's County Flood Control	Total
BALANCE - May 1, 1957	\$ 46,671.46	\$ 1,722.96	\$ 48,394.42
RECEIPTS:			
Tax Levy 1/2¢	\$ 40,288.06	\$ ---	\$ 40,288.06
Tax Levy 6/10¢	---	317.26	317.26
Tax Levy 1¢	---	41,174.09	41,174.09
Proceeds Sale of Bonds	---	484,001.81	484,001.81
Total Receipts	<u>\$ 40,288.06</u>	<u>\$525,493.16</u>	<u>\$565,781.22</u>
Total Available	<u>\$ 86,959.52</u>	<u>\$527,216.12</u>	<u>\$614,175.64</u>
DISBURSEMENTS			
Bond Principal	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00
Bond Interest	6,500.00	19,559.00	26,059.00
Bond Issue Expense	---	2,999.05	2,999.05
Washington Suburban Sanitary Commission	---	481,002.76	481,002.76
Total Disbursements	<u>\$ 26,500.00</u>	<u>\$513,560.81</u>	<u>\$540,060.81</u>
Balance - April 30, 1958	<u>\$ 60,459.52</u>	<u>\$ 13,655.31</u>	<u>\$ 74,114.83</u>

SUMMARY OF BALANCES - APRIL 30, 1958

	Montgomery County	Prince George's County	Total
FUNDS:			
Administration Fund	\$ 10,737.95	\$ 9,842.60	\$ 20,580.55
Park Fund - General	47,812.26	45,366.23	93,178.49
Park Fund - Special Acquisition and Development	76,417.41	13,521.68	89,939.09
Park Fund - Special Bond Proceeds Accounts	208,044.78	95,586.82	303,631.60
Park Fund - Capper-Cramton Accounts	528,407.13	290,369.24	818,776.37
Bond Debt Service Accounts	60,459.52	13,655.31	74,114.83
Total Fund Balances	<u>\$931,879.05</u>	<u>\$468,341.88</u>	<u>\$1,400,220.93</u>
Employees Taxes Withheld	5,879.73	3,138.49	9,018.22
Employees Contribution to Retirement	1,684.19	818.20	2,502.39
Employees Contributions to Social Security	1,243.87	572.05	1,815.92
Total	<u>\$940,686.84</u>	<u>\$472,870.62</u>	<u>\$1,413,557.46</u>

SUMMARY OF BALANCES - APRIL 30, 1958 (CONTINUED)

	Montgomery County	Prince George's County	Total
ON DEPOSIT IN THE FOLLOWING BANKS:			
Bank of Bethesda	\$ 62,595.32		\$ 62,595.32
Bank of Silver Spring	106,005.14		106,005.14
Citizens Bank of Takoma Park	69,399.49		69,399.49
Kensington Bank	77,620.51		77,620.51
Suburban Trust Company, Silver Spring	74,978.88		74,978.88
Bank of Silver Spring, Time Deposit	350,000.00		350,000.00
Suburban Trust Co., Silver Spring, Time Deposit	200,000.00		200,000.00
Bank of Maryland		\$ 66,013.22	66,013.22
Citizens Bank of Maryland		60,166.79	60,166.79
(a) Clinton Bank		2,706.48	2,706.48
Suburban Trust Company, Hyattsville		43,771.63	43,771.63
Citizens Bank of Maryland, Time Deposit		<u>300,000.00</u>	<u>300,000.00</u>
Total Deposits	<u>\$940,599.34</u>	<u>\$472,658.12</u>	<u>\$1,413,257.46</u>
Petty Cash	87.50	212.50	300.00
Total to be Accounted For	<u>\$940,686.84</u>	<u>\$472,870.62</u>	<u>\$1,413,557.46</u>

(a) Deposit not covered by collateral but protected by Federal Deposit Insurance. All other deposits are secured by United States Government bonds under escrow agreements.

SCHEDULE OF LAND PURCHASES MONTGOMERY COUNTY

10¢ FUND - PARK FUND - GENERAL:

Pollinger Tract, Proposed Paint Branch Park, Unit #7	18.679	\$ 23,000.00	
Ostrow Property, Parcel 10, Proposed Northwest Branch Park, Unit #4	8.638	25,914.00	
Conroy Property, Parcels 5, 6, 9, Proposed Northwest Branch Park, Unit #4	8.516	21,290.75	
Total Park Fund - General			\$ 70,204.75

ADVANCE PARK ACQUISITION ACCOUNT SERIES "T" BONDS:

Sager Property, Parcel 2, Proposed Cabin John Creek Park, Unit #4	1.840	\$ 3,000.00	
Morrison Property, Parcel 17, Proposed Cabin John Creek Park, Unit #4	.8704	1,500.00	
Boulevard Heights, Inc. Property, Parcel 11, Proposed Cabin John Creek Park Unit #4	3.196	1,500.00	
Daisy Whiton Property, Maplewood Alta Vista Recreation Center	10.175	66,136.85	
Total Advance Park Acquisition Account			72,136.85
Total Montgomery County			<u>67,636.85</u> <u>\$142,341.60</u>

PRINCE GEORGE'S COUNTY

SPECIAL ACQUISITION AND DEVELOPMENT ACCOUNT:

Burch Property, 6 Acres Hollywood Recreation Center	\$ 13,273.39	
Burch Property, 9 Acres Hollywood Recreation Center	19,147.13	
Glenwood Sales Corp. Property, Glenwood Knoll Playground	<u>9,691.20</u>	
Total Acquisition and Development Account		\$ 42,111.72

ADVANCE PARK ACQUISITION ACCOUNT SERIES "V" BONDS:

George Property, Part Parcel 28, Proposed Paint Branch Park, Unit #2	\$ 350.00	
Galentine Property, Parcel 19, Proposed Indian Creek Park Unit #1	1,100.00	
Strickles Property, Brooke Road Recreation Center	<u>11,330.28</u>	
Total Advance Park Acquisition Account		12,780.28

CAPPER CRAMTON ACCOUNT:

Gibson Property, Parcel 18, Anacostia River Park, Unit #1	\$ 500.00	
Gonsales Property, Parcels 97 & 98, Paint Branch Park, Unit #1	<u>2,000.00</u>	
Total Capper Cramton Account		2,500.00
Total Prince George's County		<u>\$ 57,392.00</u>

Total Both Counties \$199,733.60

We have compiled the above Statement of Cash Receipts and Disbursements for the Fiscal Year May 1, 1957 to April 30, 1958, both dates inclusive, from our audit reports of July 1, 1957, December 16, 1957 and June 9, 1958.

Respectfully submitted,

HAROLD S. ROBERTS
Certified Public Accountant (D. C.)

Approved:

James F. Nicholas Secretary-Treasurer
The Maryland-National Capital Park and Planning Commission

