The Maryland-National Capital Park and Planning Commission

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IFOOF F MICHAE

COMMISSIONERS

WILLIAM J. STEVENS Chairman
J. NEWTON BREWER, JRVice-Chairman
MRS. T. PAUL FREELAND
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EVERETT R. JONESCommissioner
JOHN B. LAUERCommissioner
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and Secretary-Treasurer
B. HOUSTON McCENEYGeneral Counsel
JOHN S. HEWINSDirector of Planning
JOHN P. HEWITTDirector of Parks
JOSHUA B. ZATMAN Director of Public Relations

DEPARTMENT HEADS

On the cover: Jesup Blair Park On the back: The Commission's Montgomery County Regional Office



Silver Spring Business District

CONTENTS

	Page
Chairman's Message	2
Planning Program	3
West Chevy Chase—now and as planned	4-5
College Park-Greenbelt and Vicinity Plan	6-7
Highway Progress	8-9
Zoning Progress	10-11
Subdivision Progress	12-13
Park Progress—Acquisition	14-19
Park Progress—Development	20-29
Commission Activities	30-31
Public Opinion	32-33
Financial Statement	34-40

CHAIRMAN'S MESSAGE

The past year was a continuation of steady, substantial progress by this Commission toward the goal of strengthening and sustaining a desirable environment for the people of Montgomery and Prince Georges Counties.

Planning is like insurance: It is easy to overlook when things seem to be going right, and it's too late for it after things have gone wrong.

This is why it is so vitally necessary now, in this period of constantly accelerating change, to continue to search for the best ways to protect what we have and to make provision for what we will need.

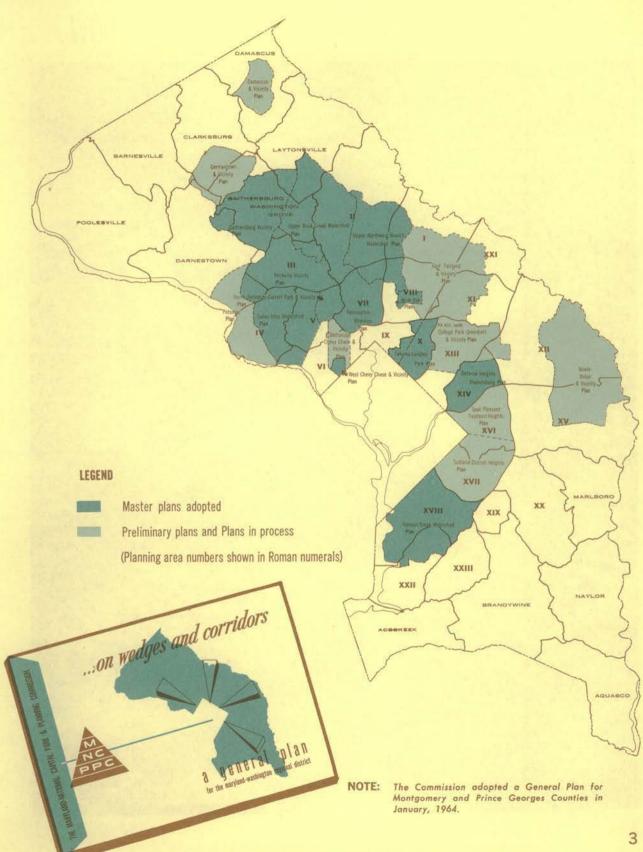
We cannot and, in any case, will not stop change. But we can influence change to serve us for the better. For the alternative to being the master of change is to become its victim.

Fillian & Stev

WILLIAM J. STEVENS Chairman

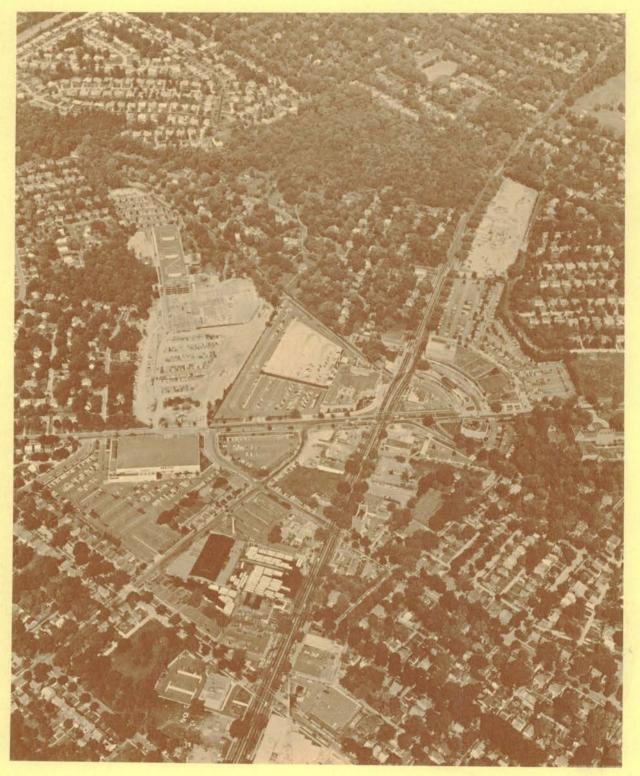


PLANNING PROGRAM

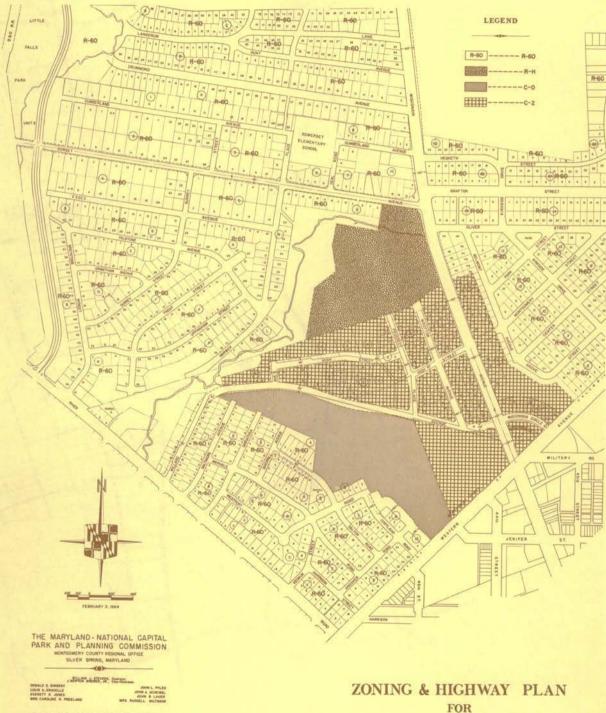




NOW . . .



... AND AS PLANNED



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NOTE: Street intractions in commercially and industryity proted areas which the designed in each is way its to protely for a subwelly that shall be not free than 8 feet wide.

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WEST CHEVY CHASE AND VICINITY

MONTGOMERY COUNTY, MARYLAND

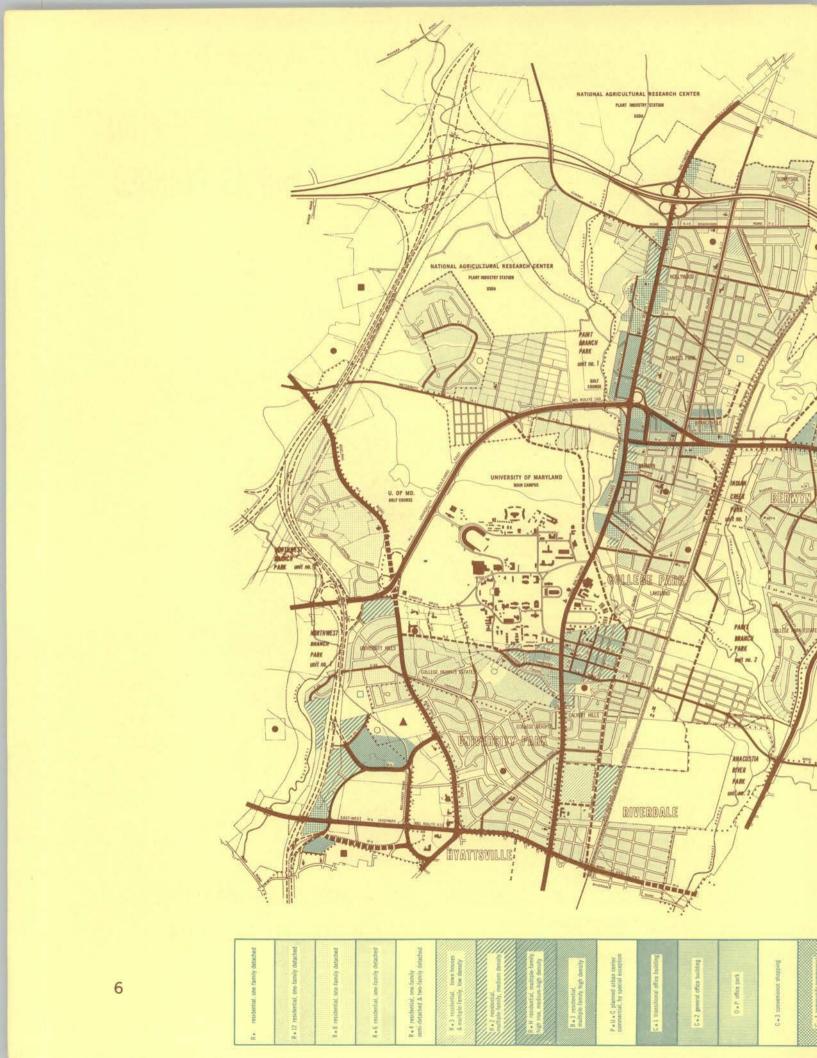




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HIGHWAY PROGRESS

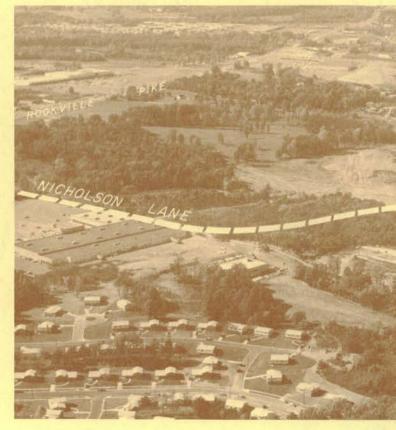


On these pages are some of the major highway projects, either underway or expected to start soon, which stem from Commission master plans. At upper left, Montgomery County is relocating and extending Twinbrook Parkway between Rockville Pike and Viers Mill Road just south of Rockville, as proposed in the Commission's Master Plan for Rockville and Vicinity.

To help relieve traffic congestion in the Bethesda area, the Commission has recommended extending Arlington Road from Bradley Boulevard to Little Falls Parkway, as shown at lower left. Montgomery County has approved the project.

Below is the Nicholson Lane-Parklawn Drive project in Montgomery County as proposed in the Commission's North Bethesda-Garrett Park and Vicinity Master Plan. This will involve a new overpass

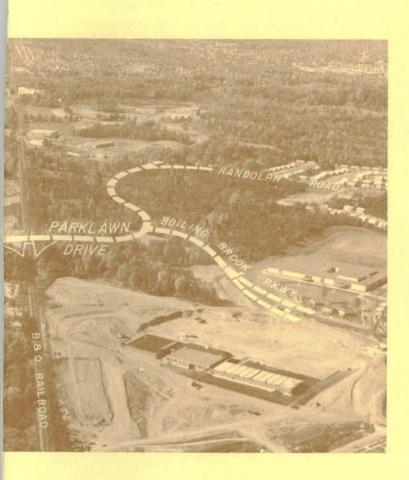


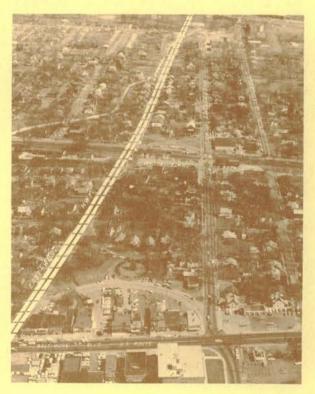


at the Baltimore & Ohio Railroad, eventually replacing the present Randolph Road crossing. The county hopes to complete this project next year.

In Prince Georges County, the Commission's scheme for widening East-West Highway from the Baltimore Boulevard to East Riverdale as recommended in its Bladensburg-Defense Heights Master Plan is shown at top right. Also contemplated is a railroad overpass replacing the present grade crossing at Queensbury Road.

Relocation of Calvert Road in Prince Georges on a right-of-way proposed by the Commission is becoming a reality this year, as shown at bottom right. The new road being built by the county will tie into Good Luck Road at Kenilworth Avenue, eliminating the old dog-leg arrangement.







ZONING PROGRESS

Recommendations for two new land use zones in Montgomery County and for changes to three Prince Georges County zones highlighted the Commission's zoning activities during the year.

In addition, the Commission suggested limiting the period for filing zoning applications in Prince Georges County. The proposals were adopted by the governing bodies of both counties, which have final zoning authority.

The Commission also gave advisory opinions on 320 zoning petitions in Montgomery County and 569 in Prince Georges County. These compare with 206 zoning advisory opinions in Montgomery and 533 in Prince Georges during the previous year.

TOWN HOUSE R-T

The Town House zone is intended primarily to ease the transition between high density developments, such as commercial centers and apartments, and nearby single-family detached home areas.

It also would help carry out purposes of the General Plan, which calls for concentrating population as much as possible around commercial and employment centers.

This new zone permits one town house for every 3500 square feet of land. Not more than eight attached town houses are permitted in one continuous group.

PLANNED RETIREMENT COMMUNITY P-R-C

This allows the development of a comprehensive community for the elderly, with a wide variety of residential, commercial, cultural and recreational facilities.

The area involved must be at least 750 acres and the minimum age for residents is 52.

In applying for this zone, the prospective developer also must file a site development plan showing the general locations of all buildings, recreation areas, roads and parking facilities, along with the topography showing woods and streams.

More detailed sectional use plans must be submitted before building permits can be issued.

APARTMENTS R-18 GARDEN R-10 HIGH DENSITY

Changes in these two Prince Georges County zones provide more green space and greater flexibility in construction.

An R-18 development now requires 55 per cent green space as compared with none previously. And the building height limit has been changed from 40 feet to 36 feet if the property is less than 5 acres and 80 feet for tracts 5 acres or more.

In the R-10 zone, the required green area is 50 per cent of the development

as compared with none previously. And the height limit has been raised from 72 feet to 110 feet. Parking space requirements have been increased in both zones from 1 space per apartment unit to 1¹/₄ spaces per unit.

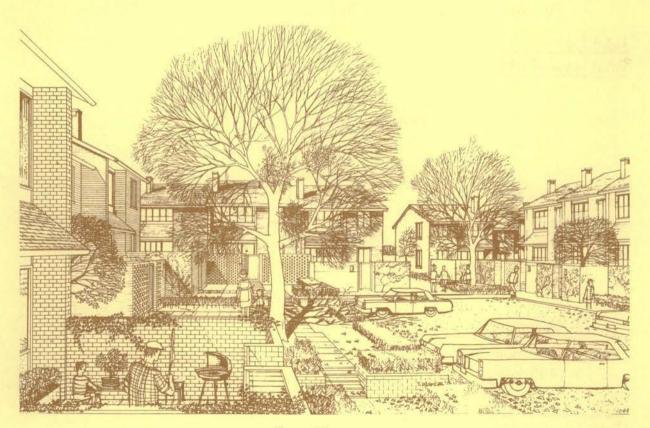
JUNKYARD RESTRICTIONS

These limit junkyards to industrial zones only after special exceptions have been granted by Prince Georges County. Before, they could be operated without special exceptions in industrial zones.

CHANGES IN FILING REZONING REQUESTS

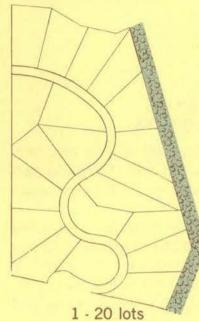
Zoning applications may be filed only during January and July. Filing was permitted at any time during the year under the old system.

In addition, the filing fee was raised from a minimum of \$63 to a flat \$75 and the applicant must wait at least 18 months to refile if his application is denied. Previously, the waiting period was one year.



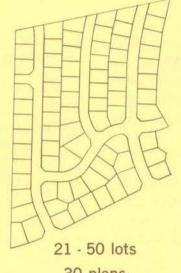
Town Houses

SUBDIVISION PROGRESS



Totals: 211 plans 901 lots

Total Plans—270 Total Lots—6,019



MONTGOMERY COUNTY

30 plans 847 lots

PRINCE GEORGES COUNTY

51 lots and over 29 plans 4,787 lots

3

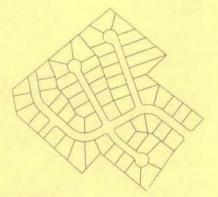
5 - 20 lots

495 lots

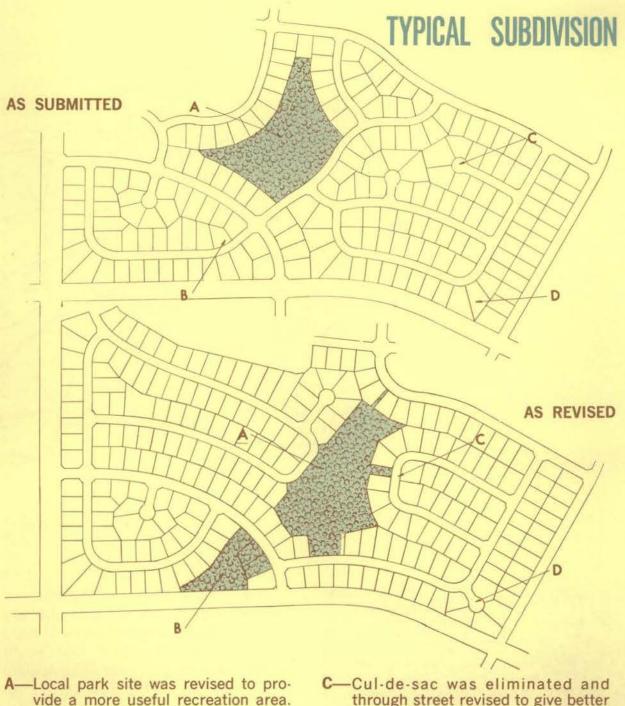
Totals: 48 plans

Total Plans—119 Total Lots—6,550

21 · 50 lots 25 plans 779 lots



51 lots and over 46 plans 5,276 lots



- B-Second small park site was combined with larger park to the north so street pattern could be improved for better traffic circulation.
- through street revised to give better circulation and access to park.
- D-Street pattern was changed to improve lot layout and traffic movement.

The Commission's land design engineers frequently change subdivision plans submitted by developers to improve street and lot design as well as to reserve park and school sites.

Above are examples.

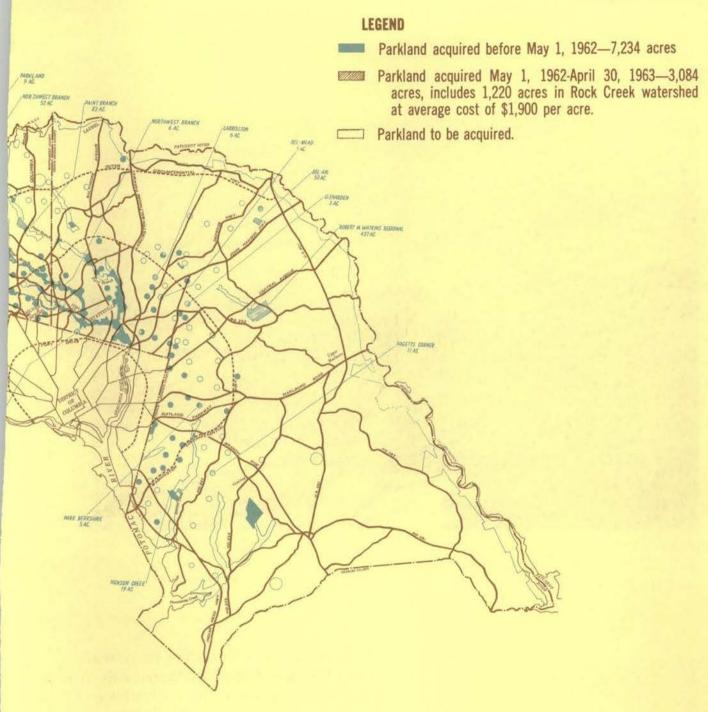
PARK PROGRESS





Commission Chairman William J. Stevens inspects the deed to the site on which the Commission plans to build Prince Georges County's first youth center. The one-acre tract along Adelphi Road, adjacent to the new county regional library, was donated by the Bancroft Construction Co. represented here by Herschel Blumberg, who is presenting the deed, and his brother, Marvin. Looking on are County Commissioner Jesse S. Baggett (left) and Lawrence G. Manuel (right), the Commission's associate director of parks. In the background is the Bancroft firm's Federal Building.

ACQUISITION



Parkland acquired before May 1, 1963—10,318 acres. Parkland acquired May 1, 1963—April 30, 1964—2,118 acres. Parkland to be acquired.

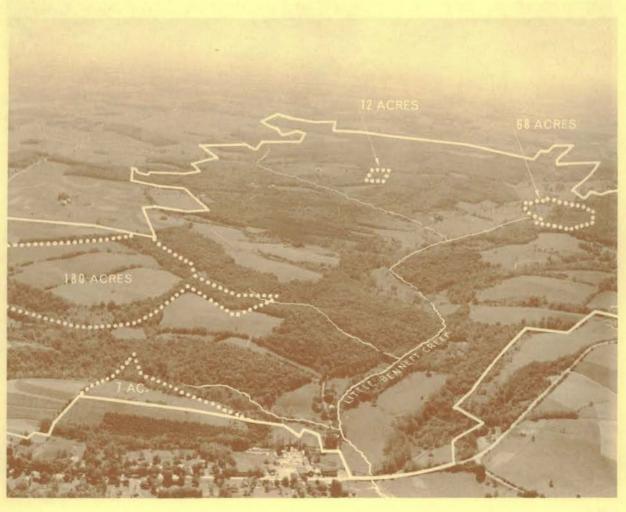
PARK PROGRESS



The outline area shows the boundary of the 437-acre Robert M. Watkins Regional Park acquired by the Commission last year. The park, near Largo in Prince Georges County, was named for one of the Commission's former chairmen, who died in 1954. Another 500-acre regional park near Clinton was purchased during 1962-63.

ACQUISITION

Solid line shows nearly all of the 3,000 acres in the Clarksburg-Hyattstown area of Montgomery County which the Commission plans to acquire as the Little Bennett Regional Park. Within this area, the Commission already has bought approximately 1,000 acres. The dotted lines enclose most of the portions purchased during the past year.

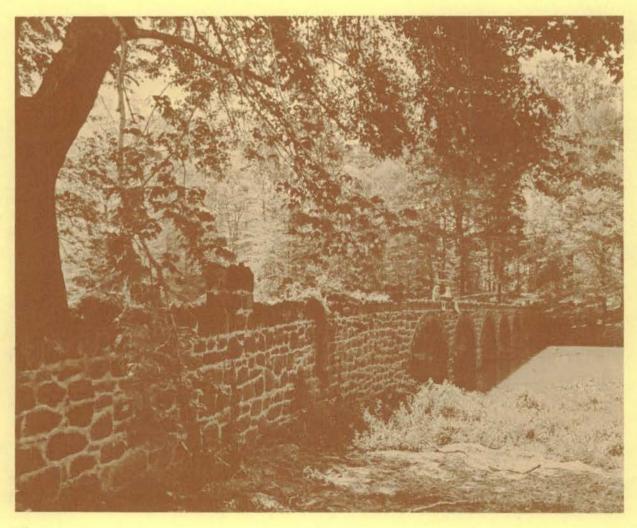


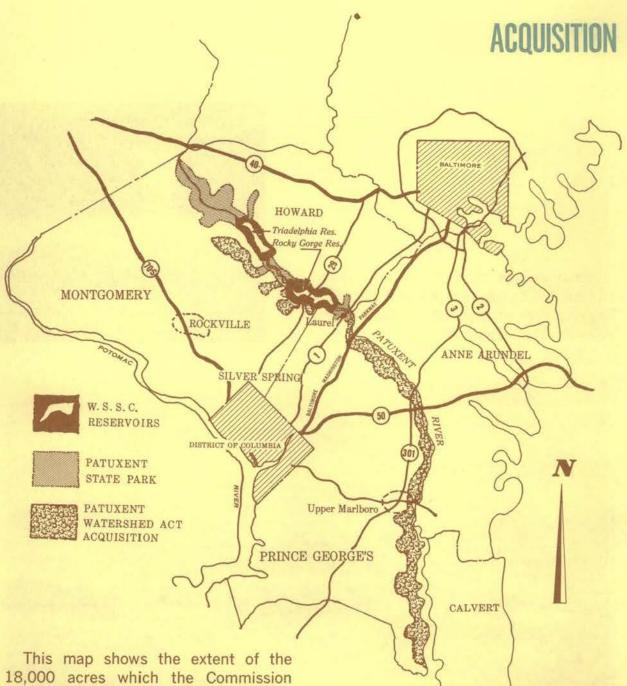
PARK PROGRESS



Commission Chairman William J. Stevens accepts the deed to nearly 50 acres of parkland in the fast-growing Belair community in Prince Georges County from James P. Lee, representing Levitt and Sons, which donated the land. Looking on is Commission Vice-Chairman J. Newton Brewer, Jr.

Below is a general view of the lake and the century-old stone bridge in one of the parks. The other adjoins the area's new Somerset Elementary School.





18,000 acres which the Commission plans to acquire along the Patuxent River under the Patuxent Watershed Act acquisition. Half the cost of the land will be paid by the State.

Other areas along the river are owned by the Washington Suburban Sanitary Commission adjacent to its reservoirs. In addition, the State plans to acquire land along the northern portion of the river.

PARK PROGRESS

Aerial view of the Commission's new 18-hole golf course in Northwest Branch Regional Park off Layhill Road about four miles north of Glenmont.





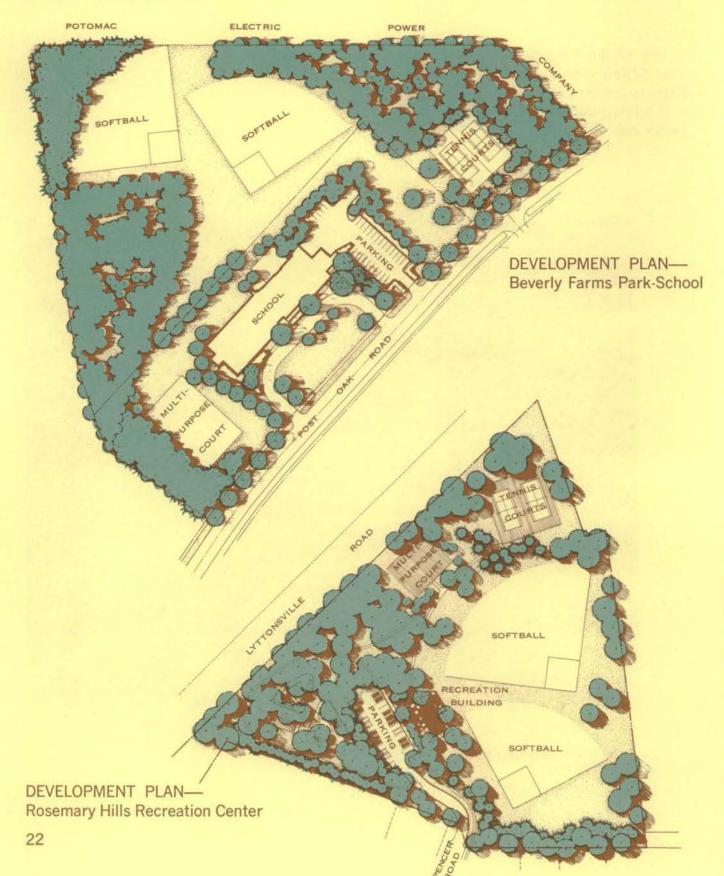
DEVELOPMENT

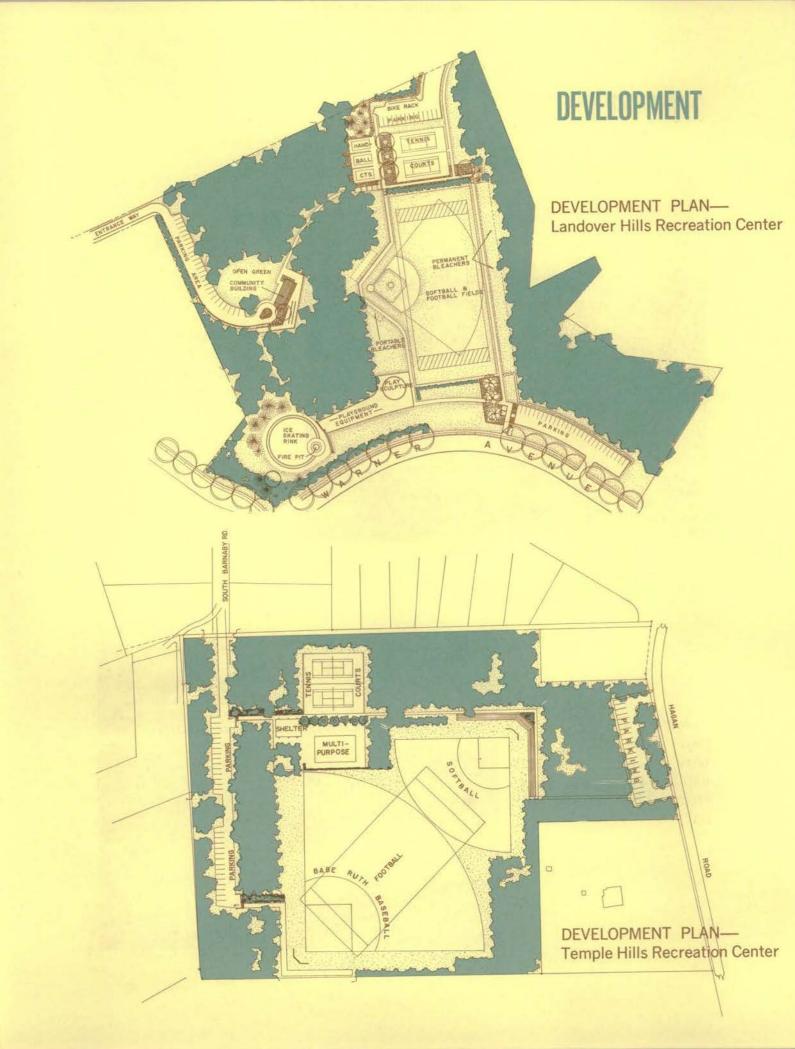
One of the most popular sections of the Commission's Wheaton Regional Park is the Arcola athletic area. Here is a lighted ballfield receiving its usual heavy use.



Another new Commission golf course is this 9-hole course in Henson Creek Park about a mile south of Rosecroft Raceway in Oxon Hill.

PARK PROGRESS





PARK PROGRESS



Work begins in the fall of 1962 on a 5-acre lake in Wheaton Regional Park. The dam is in the background.

And here is the lake today. It is stocked with bass, bluegill, carp and catfish. Fishing hours are from 10 a.m. to sundown daily.



DEVELOPMENT

This is how the 32-acre Arcola athletic area in Wheaton Regional Park looked before work began three years ago.





The same area today, with 12 tennis courts, six ballfields (two lighted), a multi-purpose court and four handball courts. Parking is available for 225 cars.

PARK PROGRESS

Fort Foote Recreation Center— Before . . .





. . . and after

DEVELOPMENT



Morningside Recreation Center— Before . . .



. . . and after

PARK PROGRESS

A 20-year-old American beech, with a ball of earth seven feet in diameter, is hauled to Wheaton Regional Park.





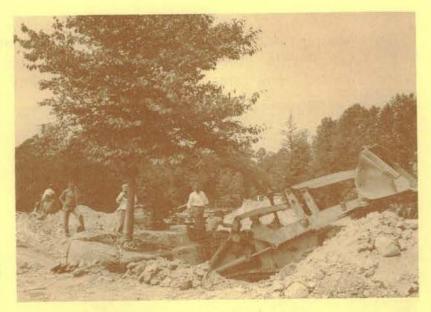
A Commission bulldozer digs a hole for the tree, the largest ever planted in the Commission's park system.

The bulldozer pulls the tree off the trailer and



DEVELOPMENT

... Into the hole. The beech was taken from the Capital Beltway between Connecticut and Wisconsin Avenues. It would have been destroyed in the reconstruction and widening of the beltway.



Now the tree is in place and workmen prepare to fill in the hole.



Here the tree flourishes in its new, permanent location adjacent to the miniature railroad in the park.

COMMISSION ACTIVITIES

To encourage builders to preserve trees and natural terrain in their housing developments, the Commission annually sponsors Subdivision of the Year awards. Here are the Montgomery County winners: (Left to right) J.



Newton Brewer, Jr., chairman of the Montgomery County Planning Board; Carl M. Freeman, who received the award for his Americana Glenmont apartments; former County Council President John A. Floyd; Herman Greenberg, whose Community Builders firm received the award for the Tilden Woods development, and Warren J. Vinton, chairman of the judging committee.

In Prince Georges County, the award went to William P. Martin and Son for the Martin Park subdivision in the Oxon Hill area. Frank J. Lastner, chairman of the Prince Georges Board of County Commissioners, (left), presents the award to Mr. Martin as Mrs. Martin stands by. Looking on (back row) are Herbert W. Wells, former chairman of the Park and Planning



Commission; Thomas Watts, past president of the Prince Georges Chapter, Metropolitan Washington Home Builders Association; John M. Marburger, jr., county public works administrator, and C. Warren Giaugue, Commission planning engineer. The latter three were contest judges.



Eleven-year-old Edward Rest, Cabin John, receives an award from John P. Hewitt, the Commission's director of parks, for catching the first fish at the fishing season opening at Pine Lake last year in Wheaton Regional Park.



A group of citizens inspect some of the Commission's plans and maps at the agency's exhibit in the Prince Georges County Fair and Showcase last year.



Park Director Hewitt explains the Commission's park responsibilities to park patrolmen enrolled in the Commission's In-Service Training School. Left to right, seated: Pvt. Bill Paxson, Corpl. Albert E. Gill, jr., Pvt. Charles Prichard and Lt. Lewis Butt. Standing, left to right: Pvt. Bill Gordon, Pvt. Alfred J. Henderson, Pvt. Joseph Van Matre, Corpl. Scott Whitworth, Pvt. Cliff Duffv. Sergt. Reed Thompson and Pvt. Frank Soper.

PUBLIC OPINION

VASSAR COLLEGE notcattaria salt your Office of Field Park

April 7, 1964

Nr. Joshua Satumn Watinnal Fark and Flanning Coumlesion Hontgumary Gaunty Regional Office 0107 Onrgis Avenue Dilver Oprings, Maryland

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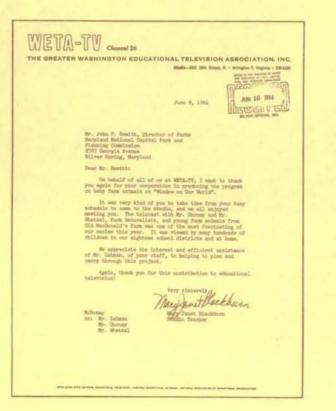
On build of the Tensor student and family group as stall to thank you and the Generation staff for the most sufficienting boar of deviapements in Bondgenery and Princes George's County which rear atranspit as parts of our Tentingtion finalizer. There is mobile illutions the tensor of the tensor of the tensor of the tensor of the students framed themselves thibling of their we adout from guits a different perspective.

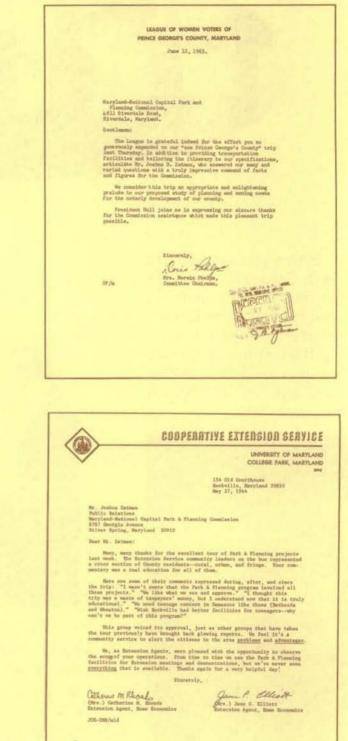
To were all impressed with the Constantion's park acquisition and development policize, and hope yes will be able to exceede them fully as the County develops.

It was a great printings to we personally to have been able to evaluat a sound interview wit' you during the day's drive, at a cost, I derauge, of monoflowship strain to bin driver. To provided us with with shich I have had little acres than a text how aspectiatenes, and I as deeply greatful for your distity and masher.

Promas extand our approxiation to your colleagues, aspectally to Ur. Jakes Collins and Mr. 412red Balth.

Nusserly, Sim & Presseries Bons C. Matematics Professor of Rescales





Lincoln - Dista Cibic Association Lation, Warpind

Mailing Address: 9713 Annapolis Rd. Lamhau, Nd. July 31, 1963

Mr. J.B. Zatman Director, Public Relations The Marylani-Capital Park and Flanning Commission 2707 Deorgia Arenus Silver Spring, MG.

Dear Mr. Zatman.

Tour agency's tour of the public parks and highways in Frince George's and Mantgomery counties is a commendable program.

This tour is a good program to acquaint the citizen with the various recreational parks and facilities that are available to w. It is our hope that the dominsion will conting to progress and that provisions and inprovements will be passible in some of the less developed committies.

In scales of the less developed communities. No would also like to express our appreciation for your courtery and do-oprovidon as a most efficient and capable guide during our tour on Friday, buly 2000. All persons the scoreganist as on the tour expressed their pleasure and suppress of the trip, and as appreciation of such forestight and planning, we shall extrainly hope to take ful advance are described in the Commission has ployided for us.

Stocerely yours,

Ordenia M Singletary Obienta N. Singletary Corresponding Secretary

11008 Renaington Bivd., Renaington, Maryland Nay 22, 1964

Mr. J. D. Return Director of Public Anlations The Enzyland Nations: Copical Park and Flanning Counsistion 527 Georgia Arenas Eliver Opting, Maryland

Dear Mr. Latmins

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We to this time I had no idea that the Perk and Flamming Consistent man played such a big part in the planning of the location of our mehanis, klinentae, health centror, shoping senters, as sell as the kelonays and highways. I can's figure out which I us sold on the suct may, the Timming Consisting or the wonderful parks which you have devalued as wonderfully. At may take hees up the planning as we can use with reflecting Consistion or the wonderful parks which part and we have then the firmer kelds such wrare things after shing the terr youtcardey. Ton one be very press of your arganiz-ation and what you are authoring.

Sincerely yours,

Encloyer A Hermanne Breize is, Bernam Berth Kensington Semanber's Clab

JAMES J. HAYDEN SCHERKY BUILD

September 6, 1963

-rpinn Director of Public Mulations Rerping-Fational Compliant Farm and Fincaning Compliant Ster Vargia Jerman Rerpingt

Dear Mr. Katesni

32518

Think you wery much for the Annual Report of the Constraint for 1962 - 53.

Furtupe the most distinctive characteristic of the Report is the attractive, may artistic, form in which the data is presented to the public.

As Director of Public Balations I feel cortain that you have contributed a great deal in the memory in which the Report is act forth and places accept ar compartualizations for the well-clean grea-entation of the facts and figures which which have been winterevet ing without top pictures and the written descriptions should be accomplianemic of the past part.

annes Hayler

Mish kind regards, I am

MRS. JOHN CHAPMAN WEEDON 8909 - SETH ATRAET N. W. WASHINGTON II, D. C. May 20, 1964

Mr. Villiam J. Stevens, Chairman Kd. Hattional Capital Park and Planning Commission Riverdale, Maryland

Dear Mr. Stevens:

Members of Bolly Melson Chapter, DG-DAR, deeply appreciate your kindness in permitting us to visit Montpeller on May 16 and hold our monthly meeting there. We thoroughly enjoyed leisurely visiting the mannion which is, as stated in the brochure, s visit to the past era of gracious living. For the members and their friends, I thank you for this courtesy.

Very truly yours,

Karbal M. Evendore

Regent, Emily Melson Chepter

FINANCIAL STATEMENT



Representatives of Montgomery and Prince Georges Counties and the Maryland-National Capital Park and Planning Commission are in a thoughtful mood after signing \$4.5 million in bonds for the purchase of nearly 3,000 acres of parks in the two counties. Left to right: Commission Chairman William J. Stevens, Mrs. Mary A. Hepburn, president pro tem, Montgomery County Council; Robert F. Sutphin, acting chairman, Prince Georges Board of County Commissioners and Donald E. Gingery, acting vice-chairman of the Park and Planning Commission.

Prince

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION **STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS** FOR THE FISCAL YEAR MAY 1, 1963, TO APRIL 30, 1964, INCLUSIVE

ADMINISTRATION FUNDS - GENERAL

	Montgomery County	George's County	Total
B ALANCE - May 1, 1963	\$107,300.22	\$ 1,431.47	\$ 108,731.69
RECEIPTS:			
Tax Levy, 41/2¢	\$ 21,132.78	\$	\$ 21,132.78
Tax Levy, 4¢	603,082.26	449,568.55	1,052,650.81
Tax Levy, 3¢		4.35	4.35
Preliminary Plans	8,658.00	10,790.25	19,448.25
Plat Fees	12,110.20	16,314.00	28,424.20
Recording Fees	1,041.00	2,015.00	3,056.00
Amendments - Zoning		28,215.00	28,215.00
Special Exceptions		780.00	780.00
Sale of Prints and Maps	11,042.03	7,511.37	18,553.40
Sale of Topographic Maps	9,933.82	1,120.80	11,054.62
Sale of General Plan	91.25		91.25
Reimbursement - Expenses	549.06	2,778.43	3,327.49
Rent - Recreation Department		750.00	750.00
Interest	308.21	924.64	1,232.85
Proceeds - Tax Anticipation Certificates	200,000.00	250,000.00	450,000.00
Miscellaneous		25.00	25.00
Total Receipts	\$867,948.61	\$770,797.39	\$1,638,746.00
Total Available	\$975,248.83	\$772,228.86	\$1,747,477.69
		And and a second second	A CONTRACTOR OF A CONTRACTOR A CONTRAC

	Montgomery County	Prince George's County	Total
DISBURSEMENTS:			
Commissioners' Salaries	\$ 20,100.00	\$ 29,413.86	\$ 49,513,86
Administrative Salaries	74,980.17	54,281.55	129,261,72
Planning Salaries	313,452.18	254,967.81	568,419.99
Office Expense	21,592.38	13,496.90	35,089.28
Publication of Notices	3,908.31 2,367.20	1,296,75	5,205.06
Books, Newspapers and Technical Publication Professional Services	20,365.76	1,438.01 22,058.14	3,805.21 42,423.90
Stationery and Printing	25,626.11	26,066.02	51,692.13
Telephone and Postage	10,109.77	9,285,30	19,395.07
Equipment	12,760.89	15,293.58	28,054.47
Plat Recording	1,011.00	1,950.00	2,961.00
Maintenance and Repairs	16,716.35	17,563.67	34,280.02
Travel Expense	2,971.50	4,623.12	7,594.62
Insurance and Bond Premiums	2,371.61	1,127.36	3,498.97
Employees Retirement Expense	21,605.41	13,892.76	35,498.17
Social Security Tax	10,487.24	8,570.14	19,057.38
Topographic Maps for Resale	412.50 83.00	281.25	693.75
Refunds Transfer to Zoning Amendment Account	05.00	400.00 18,000.00	483.00 18,000.00
Zoning Ordinances	140.00	18,000.00	140.00
Interest	1,680.00	2,100.00	3,780.00
Payment - Tax Anticipation Certificates	200,000.00	250,000.00	450,000.00
Zoning Amendment Fees		180.00	180.00
Miscellaneous	865.23	729.19	1,594.42
Total Disbursements	\$763,606.61	\$747,015.41	\$1,510,622.02
BALANCE – April 30, 1964	\$211,642.22	\$ 25,213.45	\$ 236,855.67
ADMINISTRATION FUND - SP	PECIAL ACCOU	NTS	
URBAN PLANNING ACCOUNT:			
BALANCE - May 1, 1963	\$	\$ 9,563.75	\$ 9,563.75
RECEIPTS: None			
Total Available	\$	\$ 9,563.75	\$ 9,563.75
DISBURSEMENTS: None			
BALANCE – April 30, 1964	<u> </u>	\$ 9,563.75	\$ 9,563.75
ZONING AMENDMENT FEES:			
BALANCE - May 1, 1963	\$	\$	s
RECEIPTS:			
Fees Collected		18,000.00	18,000.00
Total Available	s	\$ 18,000.00	\$ 18,000.00
DISBURSEMENTS: None			
BALANCE – April 30, 1964	\$	\$ 18,000.00	\$ 18,000.00

PARK FUND - GENERAL

	Montgomery County	Prince George's County	Total
BALANCE - May 1, 1963	\$ 63,455.23	\$ 224,113.87	\$ 287,569.10
RECEIPTS:			
Tax Levy, 131/2¢	\$1,824,245.45	\$	\$1,824,245.45
Tax Levy, 13¢	53,298.05		53,298.05
Tax Levy, 10¢		940,111.54	940,111.54
Tax Levy, 10¢ and 7¢		16,927.13	16,927.13
Rentals	20,075.00	8,098.30	28,173.30
Golf Course and Soft Drink Concessions	970.32	631.40	1,601.72
Wheation Regional Park Concessions	10,316.15		10,316.15
Refund from Montgomery County of 75% of	and the second second		
Cost of Park Maintenance	326,752.97		326,752.97
Reimbursement - Expenses	14,505.98	5,769.11	20,275.09
Sale of Equipment		450.00	450.00
Donation - Park Development	1,000.00		1,000.00
Reimbursement - Series "K" Bonds	7,720.00		7,720.00
Forfeit of Deposits	138.00		138.00
Interest Contraction of the Contraction	1,541.06	924.64	2,465.70
Proceeds - Tax Anticipation Certificates	1,000,000.00	400,000.00	1,400,000.00
Transfer from Special Fund	6 022 76	37,608,25	37,608.25
Employees Contribution - Uniforms Miscellaneous	6,027.75	2,929.10	8,956.85
	20.00		20.00
Total Receipts	\$3,266,610.73	\$1,413,449.47	\$4,680,060.20
Total Available	\$3,330,065.96	\$1,637,563.34	\$4,967,629.30
DISBURSEMENTS:			
Park Salaries and Allowances	\$ 275,508.23	\$ 170,226.59	\$ 445,734.82
Mainten ance and Development Labor	531,901.19	260,475.54	792,376.73
Insurance	26,063.08	13,280.11	39,343.19
Telephone	10,579.24	673.29	11,252,53
Equipment	121,221.75	56,093.78	177,315.53
Autos, Trucks and Tractors	58,243.09	49,019.57	107,262.66
Park Building Maintenance	100,990.89	26,071.09	127,061.98
Road and Ground Maintenance	71,267.14	35,416.50	106,683.64
Park Development	417,323.64	299,737.59	717,061.23
Travel Expense	2,241.28	1,298.56	3,539.84
Transfer to Reserve Fund	35,000.00	25,000.00	60,000.00
Bond Principal	365,000.00	102,000.00	467,000.00
Bond Interest and Expense	410,084.71	127,553.15	537,637.86
Employees Retirement Expense	24,051.65		
Social Security Tax	26,509.03	9,085.22 13,692.58	33,136.87
Uniform Rental	12,799.83		40.201.61
Refunds		6,213.88	19,013.71
Interest	195.00	3 360 00	195.00
	8,400.00	3,360.00	11,760.00
Payment - Tax Anticipation Certificates Miscellaneous	1,000,000.00	400,000.00	1,400,000.00
	5,752.69	3,301.05	9,053.74
Total Disbursements	\$3,503,132.44	\$1,602,498.50	\$5,105,630.94
BALANCE – April 30, 1964	\$ (173,066.48)	\$ 35,064.84	\$ (138,001.64)

PARK FUND - UPPER COUNTY ACCOUNT

D 1.

	Montgomery County	Geo	ince orge's ounty	Total
BALANCE - May 1, 1963	\$ 71,494.10	\$		\$ 71,494.10
RECEIPTS:				S. Starsays
Tax Levy, 5¢	\$ 80,417.52	\$		\$ 80,417.52
Loan from Potomac Electric Power Co.	57,765.50			57,765.50
Refund - Recording Fee	7.50			7.50
Total Receipts	\$138,190.52	\$		\$138,190.52
Total Available	\$209,684.62	\$		\$209.684.62
DISBURSEMENTS:				
Land Purchases	\$157,379.32	\$		\$157,379.32
Titles and Settlements	1,469.29			1,469.29
Surveys and Engineering	1,645.00			1,645.00
Payment on Loan - Potomac Electric Power				
Company	20,000.00			20,000,00
Total Disbursements	\$180,493.61	\$		\$180,493.61
BALANCE – April 39, 1964	\$ 29,191.01	\$		\$ 29,191.01
		_		

PARK FUND - SPECIAL ACCOUNTS

	Ball Field Lights Cabin John Park	Montpelier	Total
BALANCE - May 1, 1963	\$	\$ 24,726.00	\$ 24,726.00
RECEIPTS: Montgomery County Boy's Baseball Asso.	1,500.00		1,500.00
Total Available	\$ 1,500.00	\$ 24,726.00	\$ 26,226.00
DISBURSEMENTS: Electric Fixtures and Wiring Painting Repairs and Replacements Venetian Blinds Heating Plant Entomologist	\$ 	\$ 1,486.00 2,962.61 1,137.36 405.75 2,423.33 300.00	\$ 1,486,00 2,962,61 1,137,36 405,75 2,423,33 300,00
Total Disbursements	\$	\$ 8,715.05	\$ 8,715.05
BALANCE - April 30, 1964	\$ 1,500.00	\$ 16,010.95	\$ 17,510.95

PARK FUND - SPECIAL LAND ACQUISITION ACCOUNTS

	Montgomery County	Prince George's County	Total
BALANCE - May 1, 1963	\$	\$ 42,913.68	\$ 42,913.68
RECEIPTS: Proceeds - Right of Way Maryland State Roads Commission	700,000.00		
Total Available	\$700,000.00	\$ 42,913.68	\$742,913.68
DISBURSEMEN TS: Appraisals Surveys and Engineering Titles and Settlements Rent and Taxes Transfer to Park Fund – General	\$	\$ 1,900.00 3,305.60 75.75 24.08 37,608.25	\$ 1,900.00 3,305.60 75.75 24.08 37,608.25
Total Disbursements	\$	\$ 42,913.68	\$ 42,913.68
BALANCE - April 30, 1964	\$700,000.00	\$	\$700,000.00

PARK FUND - RESERVE FOR FUTURE DEBT SERVICE

	Montgomery County	Prince George's County	Total
BALANCE - May 1, 1963	\$108,000.00	\$ 78,011.42	\$186,011.42
RECEIPTS: Interest	6,037.50	2,800.00	8,837.50
Total Available DISBURSEMENTS: None	\$114,037.50	\$ 80,811.42	\$194,848.92
BALANCE - April 30, 1964	\$114,037.50	\$ 80,811.42	\$194,848.92

PARK FUND - RESERVE FOR SELF INSURANCE - BUILDING

BALANCE - May 1, 1963	\$ 70,000.00	\$ 50,000.00	\$120,000.00
RECEIPTS: Interest Transfer from Park Fund - General	\$ 3,412.50 35,000.00	\$ 2,000.00 25,000.00	\$ 5,412.50 60,000.00
Total Receipts	\$ 38,412.50	\$ 27,000.00	\$ 65,412.50
Total Available DISBURSEMENTS: None	\$108,412.50	\$ 77,000.00	\$185,412.50
BALANCE - April 30, 1964	\$108,412.50	\$ 77,000.00	\$185,412.50

PARK FUND - BOND PROCEEDS ACCOUNTS

BALANCE - May 1, 1963	\$2,202,565.20	\$1,481,583.97	\$3,684,149,17
RECEIPTS:			Lettersus.
Interest	\$ 31,799.06	\$ 26,625.00	\$ 58,424.06
Prince George's County Commissioner's		187,500.00	187,500.00
U. S. Housing and Home Finance Agency	818,233.10	335,694.00	1,153,927.10
Maryland Department of Forest and Parks	41,974.22	12,886.00	54,860.22
Deposits on "LL" and "MM" Bonds	70,000.00	25,000.00	95,000.00
Total Deposits	\$ 962,006.38	\$ 587,705.00	\$1,549,711.38
Total Available	\$3,164,571.58	\$2,069,288.97	\$5,233,860.55
DISBURSEMENTS:			2/200
Land Acquisition:			
Land Purchases	\$2,824,347.26	\$1,196,448.96	\$4,020,796.22
Titles and Settlements	15,907.90	6,653.84	22,561.74
Taxes	937.21	1,245.05	2,182.26
Appraisals	7,275.00	3,965.00	11,240.00
Surveys and Engineering	40,348.05	8,505.26	48,853.31
Front Foot Benefits		4,677.47	4,677.47
Development:			
Wheaton Youth Center	205,886,21		205,886.21
Wheaton Regional Park	330.00		330.00
Beach Drive	66,231.81		66,231.81
Little Falls Parkway	18,945.42		18,945.42
Total Disbursements	\$3,180,208.86	\$1,221,495.58	\$4,401,704.44
BALANCE - April 30, 1964	\$ (15,637.28)	\$ 847,793.39	\$ 832,156.11

PARK FUND - CAPPER CRAMTON ACCOUNTS

	Montgomery County	Prince George's County	Total
BALANCE - May 1, 1963	\$159,591.26	\$692,448.21	\$852,039.47
RECEIPTS:			
Interest	3,500.00	25,200.00	28,700.00
Total Available	\$163,091.26	\$717,648.21	\$880,739.47
DISBURSEME NTS:			
Land Purchases	\$ 51,000.00	\$ 15,775.00	\$ 66,775.00
Titles and Settlements	273.50	3,849.90	4,123.40
Appraisals		800.00	800.00
Surveys and Engineering		1,083.00	1,083.00
Total Disbursements	\$ 51,273.50	\$ 21,507.90	\$ 72,781.40
BALANCES - April 30, 1964	\$111,817.76	\$696,140.31	\$807,958.07

BOND ISSUE DEBT SERVICE ACCOUNTS

	Recreation	Flood Control	Total
BALANCE - May 1, 1963	\$189,539.92	\$113,047.33	\$302,587.25
RECEIPTS:			
Tax Levy, 1¢	s	\$ 95,724.73	\$ 95,724.73
Tax Levy, 1/2¢	2,052.00		2,052.00
Interest	8,625.00	2,400.00	11,025.00
Total Receipts	\$ 10,677.00	\$ 98,124.73	\$108,801.73
Total Available	\$200,216.92	\$211,172.06	\$411,388.98
DISBURSEMENTS:			
Interest Paid	\$ 3,125.00	\$ 32,758.00	\$ 35,883.00
Principal - "L" Bonds	20,000.00		20,000.00
Principal - 1954 Issue		10,000.00	10,000.00
Principal - 1957 Issue		15,000.00	15,000.00
Principal - 1959 Issue		5,000.00	5,000.00
Total Disbursements	\$ 23,125.00	\$ 62,758.00	\$ 85,883.00
BALANCE - April 30, 1964	\$177,091.92	\$148,414.06	\$325,505.98

SUMMARY OF BALANCES - APRIL 30, 1964

	Montgomery County	Prince George's County	Total
ADMINISTRATION FUNDS:	A		a shares and
General Unker Planning Assess	\$ 211,642.22	\$ 25,213.45	\$ 236,855.67
Urban Planning Accounts Zoning Amendments		9,563.75	9,563.75
Park Funds:		18,000.00	18,000.00
General	(172 0// /0)	25.042.04	1200 000 000
Upper County Accounts	(173,066.48) 29,191.01	35,064.84	(138,001.64)
Special Accounts	1,500.00	16,010.95	29,191.01
Special Land Acquisition Accounts	700,000.00		17,510.95 700,000.00
Reserve for Future Debt Service	114,037.50	80,811.42	194.848.92
Reserve for Self Insurance - Buildings	108,412.50	77,000.00	185,412.50
Bond Proceeds Accounts	(15,637.28)	847,793.39	832,156,11
Capper - Cramton Accounts	111,817.76	696,140.31	807,958.07
Bond Issue Debt Service Accounts	177,091.92	148,414.06	325,505,98
			3431303130
Total Funds	\$1,264,989.15	\$1,954,012.17	\$3,219,001.32
Employees Taxes Withheld	10,916.92	7.911.41	18,828.33
Employees Contributions to Retirement	2,825.55	1,830.21	4,655.76
Employees Contributions to Social Security	3,281.67	2,222.24	5,503.91
Total	\$1,282,013.29	\$1,965,976.03	\$3,247,989.32
ON DEPOSIT IN THE FOLLOWING BANKS:			
American National Bank, Silver Spring	\$ 286,833.69	\$	\$ 286,833.69
Bank of Bethesda, Bethesda	36,305.65		36,305.65
First National Bank of Maryland, Kensington	33,467.83		33,467.83
National Bank of Maryland, Silver Spring	37,108.11		37,108,11
State National Bank of Maryland, Bethesda	1,239.56	77	1,239.56
Suburban Trust Company	440,400.95	447,035.07	887,436.02
American National Bank - Time Deposit	311,500.00	**	311,500.00
Citizens Bank of Maryland - Time Deposit	35,000.00	1,110,000.00	1,145,000.00
Suburban Trust Company - Time Deposit	100,000.00		100,000.00
Chemical Bank New York Trust Company		20,000.00	20,000.00
Citizens Bank of Maryland, Riverdale	1 	340,745.52	340,745.52
Clinton Bank, Clinton, Maryland (a) First National Bank of Southern Maryland		7,667.41	7,667.41
Marlboro		30,210.53	30,210.53
Maryland National Bank (a)		10,000.00	10,000.00
Total	\$1,281,855.79	\$1,965,658.53	\$3,247,514.32
Petty Cash	157.50	317.50	475.00
Total to be Accounted For	\$1,282,013.29	\$1,965,976.03	\$3,247,989.32

(a) Deposits are not covered by collateral but protected by Federal Deposit Insurance.

All other Deposits are secured by United States Government Bonds under escrow agreements.

We have compiled the above Statement of Cash Receipts and Disbursements for the Fiscal Year, May 1, 1963 to April 30, 1964, both dates inclusive, from our audit reports of December 30, 1963 and June 22, 1964.

Executive Director

Respectfully submitted,

Larola di Co

Certified Public Accountant (D.C.)

Approved:

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The Maryland-National Capital Park and Planning Commission

REGIONAL OFFICES 8787 Georgia Avenue, Silver Spring—JUniper 9-1480 4811 Riverdale Road, Riverdale—APpleton 7-2200 PHONES JUniper 9-1480 APpleton 7-2200





SEPTEMBER 1964