

EXECUTIVE RECOMMENDATION



Central Office Headquarters (CESC Replacement) (P652505)

| | | | |
|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 01/07/26 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Rockville | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY25 | Est FY26 | Total 6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond 6 Years |
|----------------------------------|--------------|-----------|--------------|---------------|-------|-------|-------|-------|-------|-------|----------------|
| Planning, Design and Supervision | 3,250 | - | 3,250 | - | - | - | - | - | - | - | - |
| Construction | 1,750 | - | 1,750 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 5,000 | | 5,000 | | | | | | | | |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY25 | Est FY26 | Total 6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond 6 Years |
|------------------------------|--------------|-----------|--------------|---------------|-------|-------|-------|-------|-------|-------|----------------|
| G.O. Bonds | 5,000 | - | 5,000 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 5,000 | | 5,000 | | | | | | | | |

COMPARISON (\$000s)

| | Total | Thru FY25 | Est FY26 | Total 6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond 6 Years | FY 27 Approp. |
|---------------------|---------|-----------|----------|---------------|-------|-------|--------|--------|--------|--------|----------------|---------------|
| Prior Year Approved | 5,000 | - | 5,000 | - | - | - | - | - | - | - | - | - |
| Agency Request | 428,265 | - | 5,000 | 223,265 | - | - | 14,158 | 74,072 | 72,665 | 62,370 | 200,000 | - |
| Recommended | 5,000 | - | 5,000 | - | - | - | - | - | - | - | - | - |

| CHANGE | TOTAL | % | 6-YEAR | % | APPROP. | % |
|---------------------------------------|-----------|---------|-----------|---------|---------|---|
| Agency Request vs Prior Year Approved | 423,265 | 8465.3% | 223,265 | - | - | - |
| Recommended vs Prior Year Approved | - | - | - | - | - | - |
| Recommended vs Agency Request | (423,265) | -98.8% | (223,265) | -100.0% | - | - |

RECOMMENDATION

Not Recommended. This project is not included in the County Executive's recommendation. The County Executive recommends that the Board of Education fully explore the possibility of a public-private partnership to offset the cost of proposed improvements and the availability of vacant commercial office properties before dedicating local resources to this project.



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EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY25 | Est FY26 | Total 6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond 6 Years |
|----------------------------------|----------------|-----------|--------------|----------------|-------|-------|---------------|---------------|---------------|---------------|----------------|
| Planning, Design and Supervision | 40,750 | - | 3,250 | 35,000 | - | - | 10,000 | 10,000 | 10,000 | 5,000 | 2,500 |
| Site Improvements and Utilities | 46,658 | - | - | 44,158 | - | - | 4,158 | 15,000 | 15,000 | 10,000 | 2,500 |
| Construction | 325,857 | - | 1,750 | 144,107 | - | - | - | 49,072 | 47,665 | 47,370 | 180,000 |
| Other | 15,000 | - | - | - | - | - | - | - | - | - | 15,000 |
| TOTAL EXPENDITURES | 428,265 | | 5,000 | 223,265 | | | 14,158 | 74,072 | 72,665 | 62,370 | 200,000 |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY25 | Est FY26 | Total 6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond 6 Years |
|------------------------------|----------------|-----------|--------------|----------------|-------|-------|---------------|---------------|---------------|---------------|----------------|
| G.O. Bonds | 428,265 | - | 5,000 | 223,265 | - | - | 14,158 | 74,072 | 72,665 | 62,370 | 200,000 |
| TOTAL FUNDING SOURCES | 428,265 | | 5,000 | 223,265 | | | 14,158 | 74,072 | 72,665 | 62,370 | 200,000 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 27 Request | - | Year First Appropriation | FY25 |
| Appropriation FY 28 Request | - | Last FY's Cost Estimate | 5,000 |
| Cumulative Appropriation | 5,000 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 5,000 | | |

PROJECT DESCRIPTION

This project, previously called CESC Modifications, will fund the planning and construction of a new central office headquarters located on the CESC and former Rock Terrace School site. Having all of central services on one campus will allow for a better end-user experience for families and staff members. This model aligns with many other school district's central services operations. This project has exciting potential for other mixed-use opportunities.