

# 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	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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.