



CESC Modifications

(P652505)

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|---------------|----------------------------------|----------------------|--------------------------|
| Category | Montgomery County Public Schools | Date Last Modified | 05/07/24 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Rockville | Status | Preliminary Design Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|--------------|-----------|----------|---------------|--------------|--------------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 3,250 | - | - | 3,250 | 2,500 | 750 | - | - | - | - | - |
| Construction | 1,750 | - | - | 1,750 | - | 1,750 | - | - | - | - | - |
| TOTAL EXPENDITURES | 5,000 | - | - | 5,000 | 2,500 | 2,500 | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|------------------------------|--------------|-----------|----------|---------------|--------------|--------------|----------|----------|----------|----------|----------------|
| G.O. Bonds | 5,000 | - | - | 5,000 | 2,500 | 2,500 | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 5,000 | - | - | 5,000 | 2,500 | 2,500 | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 26 Request | - | Year First Appropriation | FY25 |
| Cumulative Appropriation | 5,000 | Last FY's Cost Estimate | 5,000 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 5,000 | | |

PROJECT DESCRIPTION

Funds included in this project will begin the planning and design to address needed facility renovations at the Carver Educational Services Center (CESC) to create a county Welcome Center for parents, students, and the community. An evaluation, during the planning and design phase, will determine what functions and services could be located at CESC. Functions and services to be considered include the International Admissions and Enrollment Office, Employee and Retiree Services Center, and the Background Screening Office. Once the design is complete, additional funds will be requested in a future CIP for implementation. An FY 2025 appropriation was approved to begin the planning and design phase of this project.