



Central Office Headquarters (CESC Replacement)

(P652505)

Category	Montgomery County Public Schools	Date Last Modified	05/20/26
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
Construction	300,000	-	-	30,000	-	-	-	10,000	10,000	10,000	270,000
TOTAL EXPENDITURES	300,000	-	-	30,000	-	-	-	10,000	10,000	10,000	270,000

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	300,000	-	-	30,000	-	-	-	10,000	10,000	10,000	270,000
TOTAL FUNDING SOURCES	300,000	-	-	30,000	-	-	-	10,000	10,000	10,000	270,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(5,000)	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. The expenditures for the new central office headquarters were requested to begin in FY2029. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council approved reduced expenditures and an FY2030 start for the project.