



Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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	16,900	2,768	8,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Construction	211,675	83,260	25,415	103,000	14,000	15,000	14,000	20,000	20,000	20,000	-
TOTAL EXPENDITURES	228,575	86,028	33,547	109,000	15,000	16,000	15,000	21,000	21,000	21,000	-

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	136,803	68,247	13,540	55,016	8,016	8,000	7,500	10,500	10,500	10,500	-
State Aid	91,772	17,781	20,007	53,984	6,984	8,000	7,500	10,500	10,500	10,500	-
TOTAL FUNDING SOURCES	228,575	86,028	33,547	109,000	15,000	16,000	15,000	21,000	21,000	21,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	15,000	Year First Appropriation	FY76
Appropriation FY 28 Request	16,000	Last FY's Cost Estimate	151,575
Cumulative Appropriation	119,575	Partial Closeout Thru FY25	19,764
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	119,575	Total Partial Closeout	19,764

PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2027 appropriation was approved for this level of effort project.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for \$10.275 million for multiple years. The cost of this project and the cumulative appropriation were reduced by \$2.9 million due to FY21 & FY22 reversions in State Aid. FY23 reversions had no impact in the cost of this project. FY26 funding switch to reflect additional State Aid received.

DISCLOSURES

Expenditures will continue indefinitely. MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

FY 2027-- Salaries and Wages: \$100K, Fringe Benefits: \$40K, Workyears: 1 FY 2028-2032 -- Salaries and Wages: \$500K, Fringe Benefits: \$200K, Workyears:5