

# EXECUTIVE RECOMMENDATION



## Roof Replacement: MCPS (P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/01/25
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	226,675	83,260	25,415	118,000	14,000	15,000	18,000	20,000	24,000	27,000	-
<b>TOTAL EXPENDITURES</b>	<b>243,575</b>	<b>86,028</b>	<b>33,547</b>	<b>124,000</b>	<b>15,000</b>	<b>16,000</b>	<b>19,000</b>	<b>21,000</b>	<b>25,000</b>	<b>28,000</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	144,253	68,247	13,540	62,466	7,966	8,000	9,500	10,500	12,500	14,000	-
State Aid	99,322	17,781	20,007	61,534	7,034	8,000	9,500	10,500	12,500	14,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>243,575</b>	<b>86,028</b>	<b>33,547</b>	<b>124,000</b>	<b>15,000</b>	<b>16,000</b>	<b>19,000</b>	<b>21,000</b>	<b>25,000</b>	<b>28,000</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	151,575	75,657	43,918	32,000	8,000	8,000	8,000	8,000	-	-	-	-
Agency Request	243,575	86,028	33,547	124,000	15,000	16,000	19,000	21,000	25,000	28,000	-	15,000
Recommended	243,575	86,028	33,547	124,000	15,000	16,000	19,000	21,000	25,000	28,000	-	15,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	92,000	60.7%	92,000	287.5%	15,000	-
Recommended vs Prior Year Approved	92,000	60.7%	92,000	287.5%	15,000	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. Funding switch in FY27 between State Aid and GO bonds to reflect the State Aid requested by MCPS.



# Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/01/25
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	226,675	83,260	25,415	118,000	14,000	15,000	18,000	20,000	24,000	27,000	-
TOTAL EXPENDITURES	243,575	86,028	33,547	124,000	15,000	16,000	19,000	21,000	25,000	28,000	-

## 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	143,787	68,247	13,540	62,000	7,500	8,000	9,500	10,500	12,500	14,000	-
State Aid	99,788	17,781	20,007	62,000	7,500	8,000	9,500	10,500	12,500	14,000	-
TOTAL FUNDING SOURCES	243,575	86,028	33,547	124,000	15,000	16,000	19,000	21,000	25,000	28,000	-

## 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 is being requested 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