

**OLDHAM COUNTY BOARD OF EDUCATION**

**CONCERN**

Consider Approval of BG-4 and Revised BG-1 Project Reconciliation for the Annex & Transportation Roof Replacement project.

**DISCUSSION**

On August 25, 2025, the Board approved the Award of Contract to D. Riney Roofing, LLC for the Annex & Transportation Roof Replacement project.

OCS Facilities Management indicates the project is complete. The final contract amount is \$1,439,530.00.

The Kentucky Department of Education, District Facilities Branch, and Division of District Support (KDE) require approval of the BG-4 form to close out each Owner-Contractor agreement.

KDE requires the BG-1 to be revised during the process to accurately reflect the finalized funding sources and amounts. This approval is necessary to receive KDE approval to create a BG-5 that accurately reflects the project cost, available funds and residual funds both in Munis and KDE Facilities Planning and Construction (FACPAC) software

**RECOMMENDATION**

Approve the BG-4 and BG-1 Project Reconciliation for the Annex & Transportation Roof Replacement project for submission to the Kentucky Department of Education and hereby authorize the Director of Facilities Management to execute the necessary documentation.

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On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the Board approved the BG-4 and BG-1 Project Reconciliation for the Annex & Transportation Roof Replacement project for submission to the Kentucky Department of Education, and hereby authorize the Director of Facilities Management to execute the necessary documentation. ( , )

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*Carly Clem, Board Chair*

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*Claudette Herald, Superintendent*

# BG1 Project Application Form (Revised)

## (Ref# 23093)

Form Status: Saved

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Tier 4 Project: Annex & Transportation Roof Replacement

BG Number: 25-164

District: Oldham County (HB678) (465)

Status: Active

Phase: Project Initiation (View Checklist)

Emergency	No
Project Type	Construction
Procurement Standard	Model Procurement
Reason for Revision	Project Reconciliation

## Project Type and Description

### Applicable Items

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New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	Yes
Repair and / or Replace	Replace
HVAC	No
ADA Compliance	No
Life Safety	
Security	
Life Safety / Security	
Minor Project	No
New Relocatable Classroom	No
Equipment / Furnishings Procurement	No
Site Acquisition	No
Site Disposition	No
Site Easement	No
Site Lease (Landlord)	No

### District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

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DFP Approval Date	2/1/2023
DFP Priority	
Project Not Listed on DFP	No

### Inventory

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Facility Name

### Scope

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## Provide a Complete Narrative of the Proposed Project

Full Roof Replacement at the OCS Annex and Transportation Facility. Included in the projects scope is safety netting for continued use of both facilities for personell safety and district wide bus and facility maintenance departments.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

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Total Construction Cost	\$1,439,530.00
Construction Contingency	\$71,976.50
Architect / Engineer Fee	\$98,275.07
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition/Disposition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	\$0.00
Printing	\$0.00

### Other Probable Costs

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Title	Amount
No Data	
No Data	
No Data	
Total Project Cost	\$1,609,781.57

### Funds Available

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Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	\$1,609,781.57
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	
KETS	

Federal Funds  
External Partner Agreement

### Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

### Other Available Funds

Title	Amount
No Data	
No Data	
No Data	
No Data	
Total Funds Available	\$1,609,781.57

### BG1 Signature Page (Online Form Ref# 23093)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent

Date

Finance Officer

Date

Chairman

Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial

# FACPAC BG4 Form (Ref# 31967)

Form Status: Saved

Tier 4 Project: Annex & Transportation Roof Replacement

BG Number: 25-164

District: Oldham County (HB678) (465)

Status: Active

Phase: Project Initiation (View Checklist)

Contract: D. Riney Roofing, LLC, 0001, Annex & Transportation Roof Replacement

Type: General Contractor

Proposed

## Project Construction Cost

Original Contract Amount	\$1,439,530.00
Net Total of Change Orders to Contract	\$0.00
Original Purchase Order Total	\$0.00
Net Total of Change Orders to Purchase	\$0.00
Orders	
Total Cost of Construction	\$1,439,530.00

## Verification of Required Approvals by Other Regulatory Agencies

### Office of Housing, Buildings, and Construction

Certificate Of Occupancy Date	2/22/2026
Plumbing Certificate Date	
Electrical Certificate Date	
Fire Alarm Certificate Date	
Sprinkler Certificate Date	
Boiler Certificate Date	
Range Hood Suppression Date	
Verification of Approval - Other	
Verification of Approval - Other Date	

### Natural Resources and Environmental Protection Cabinet

Sewage Disposal Certificate Date	
Natural Resources & Environmental Protection Cabinet - Other	
Natural Resources & Environmental Protection Cabinet - Other Date	

### Close Out

Punch List Completed Date	
Record Drawings Completed Date	
Warranty & Guarantees Information Provided Date	
Owner Training on Systems Date	

Verification of Payment of Debts and  
Claims to Date  
Close Out - Other  
Close Out - Other Date  
BG4 Date  
BG4 Board Order Date

### BG4 Signature Page (Online Form Ref# 31967)

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Kentucky Department of Education.



Architect

4/10/26

Date

Engineer

Date



Contractor / Construction Manager

4/11/2026

Date

Local Board of Education Designee

Date