

Kenai Peninsula Borough

Maintenance Department

MEMORANDUM

TO: Ryan Tunseth, Assembly President
Members, KPB Assembly

THRU: Peter A. Micciche, Mayor *PM*
Brandi Harbaugh, Finance Director *BH*

FROM: Nick Kemp, Maintenance Director *NK*

DATE: March 26, 2026

RE: Ordinance 2025-19- 34 , Appropriating Supplemental Funds from the General Fund and Authorizing the Maintenance Department to Redirect Funds Previously Appropriated for the Ninilchik School Septic Replacement Project to the Nikiski North Star School Septic Replacement Project (Mayor)

The ordinance authorizes the reallocation of \$112,565.66 in previously appropriated project funds from the now-completed Ninilchik School Septic Replacement Project to the Nikiski North Star School Septic Replacement Project and provides for supplemental funding from the General Fund of \$143,435.

The Ninilchik School sanitary sewer repair project has reached substantial completion, leaving \$119,400 unexpended in the project’s contingency line. With the work concluded, these remaining funds are no longer needed for Ninilchik and are available for reprogramming.

During the design phase for the Nikiski North Star School Septic Replacement, several site constraints were identified that require a more extensive redesign of the leach field. These conditions have increased the projected cost of the project beyond the original estimate.

Transferring the remaining \$112,565.66 from the Ninilchik project account 400.71100.25NSS.49999 to account 400.71081.26NSS.49999 and providing supplemental funding from the General Fund of \$143,435 will provide the additional funding necessary to advance the Nikiski North Star School Septic Replacement to solicitation and construction.

This reallocation ensures the project can proceed without delay, supporting timely repairs and maintaining uninterrupted facility operations at Nikiski North Star Elementary School.

Your consideration is appreciated.

FINANCE DEPARTMENT FUNDS VERIFIED	
Acct. No. <u>400.71100.25NSS.49999</u>	Amt <u>\$112,565.66</u>
Acct. No. <u>100.27900</u>	Amt <u>\$143,435</u>
By: <u><i>NK</i></u>	Date: <u>3/24/2026</u>