

7-23-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
D UNALLOCATED CONTINGENCY

Action Required

Finance and Audit Committee
2/3's County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2019 appropriations of the respective listed

1)		<u>From</u>	<u>To</u>
	<u>1945 - Appropriation for Contingency</u>		
	8901 – Unallocated Contingency	\$165,000	
	<u>WM037011-MPM Dome Planetarium Roof Repl #</u>		
	6146 – Prof. Services Major Maint.		\$20,000
	9706 – Prof Div Services		\$20,000
	8589 – Other Capital Outlay (CAP)		\$125,000
	# Existing Project, + Included in 5-Year Plan, * New Project		

An appropriation transfer of \$165,000 is requested by the Director of Administrative Services (DAS) from unallocated contingency (in Org 1945) to capital project WM03701-MPM Dome Planetarium Roof Replacement.

The 2019 Adopted Capital Improvements Budget included an appropriation of \$873,554 for the roof replacement of the Milwaukee Public Museum - Dome Planetarium and Connecting Atriums.

When the project was first estimated, OSHA compliance measures were not taken into account. Both the IBC and OSHA require fall protection measures around all roof top equipment's, roof access panels and walking surfaces that are within ten feet of a roof edge. Protection in the form of a guardrail 42 inches high, lifeline or harness, must be provided and shall extend 30 inches beyond each object.

There have been reports of several water stains down on the theater projector's screen surface below the flat seamed copper roof. The other flat roofs of the theater and connecting atriums, exhibit defects and deterioration related to the age of the roof assembly. Blistering and membrane deterioration are present throughout the roof areas which have caused several leaks for number of years. Continuous repairs and patching have failed. The roof membrane of the mentioned subjects is well beyond its useful life expectancy.

DAS-Architecture and Engineering staff have indicated that the construction estimate has been provided by the consultant and the project. Assuming approval of this appropriation transfer, the start of construction is expected September of 2019 with substantial completion expected by the end of December (2019).

This requested appropriation transfer will reallocate \$165,000 from the unallocated appropriation for contingencies (Org. 1945) to capital project WM03701-MPM Dome Planetarium Roof Replacement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 19, 2019.