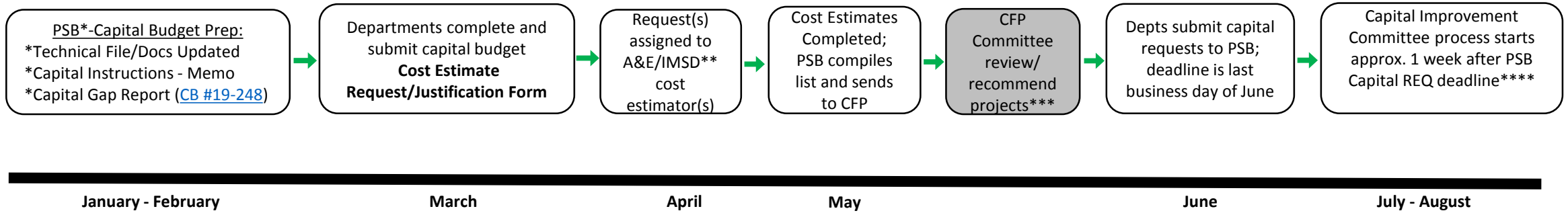


# Annual Requested Capital Budget Process



## Capital Budget Request Deadline Dates include (2020)

• March 4th through April 17th	----->	Departmental 2020 Cost Estimate Requests for projects
• March 4th through May 15th	----->	2020 Cost Estimate Development Completed (by AE/IMSD)
• May 16th through June 28th	----->	Departments finalize REQs and submit to DAS-PSB

\*PSB: Department of Administrative Services – Performance, Strategy, & Budget.

\*\*A&E: Department of Administrative Services – Architecture and Engineering Services.  
IMSD: Department of Administrative Services – Information Management Services Division.

\*\*\*County Facilities Planning Steering Committee (CFP); Goal is to have CFP review projects and get comments/recommendations back to depts for consideration prior to submitting their final capital requests to PSB.

\*\*\*\*Pursuant to Milwaukee County Ordinance, Chapter 36 (MCO 36), the Capital Improvements Committee (CIC) is to develop a countywide Five Year Capital Improvements Plan (5YR CIP) and establish a priority for each project in the 5YR CIP based upon the established criteria for projects submitted by County departments, agencies, and offices and is to include rating, prioritized rankings, and financing. The CIC advisory report is used as a reference for the County Board and County Executive as part of the annual capital budget development process.