

## Capital Pay-Go Spending Categories

The categories of spending captured in the Capital Budget mirror those of San Francisco's Ten-Year Capital Plan and enable the City to chart trends, measure our capital spending in terms of best practices, and report against our targets for state of good repair spending.

**ADA Facility Transition Plan and ADA Right-of-Way:** ADA Facility investments represent projects related to the City's ADA Facility Transition Plan. The ADA Right-of-Way projects relate to on-demand curb ramp work. These dedicated ADA projects represent a small fraction of the accessibility improvements the Plan funds as many projects include accessibility upgrades



**Routine Maintenance (also referred to as Facilities Maintenance):** Projects that provide for the day-to-day maintenance of existing buildings and infrastructure, including labor costs. Unlike renewals and enhancements, these are annual expenditures that are often a mix of capital and operating expenses.



**Street Resurfacing:** This funding is used to achieve a citywide average Pavement Condition Index of 70.



**Critical Enhancement:** An investment that increases an asset's value or useful life and changes its use. Critical enhancement projects include emergency repairs and improvements that address growth or other priority capital needs but are not good candidates for debt financing due to their size and timing.



*Emergency repairs*

*Pedestrian, bicycle & streetscape improvements, including Area Plan projects*

*Projects that address growth or other priorities but are not good candidates for debt financing due to size and timing*



**Facility and Right-of-Way (ROW) Infrastructure Renewals:** An investment that preserves or extends the useful life of existing facilities or infrastructure.

*Elevator, roof, HVAC, and other core facility system repairs and replacements*

*Repairs to sidewalks, street structures, street trees, irrigation systems, and plazas*



**Critical Project Development:** Planning that enables expedient construction of complex capital projects.



160731  
5/11/16