## **ATTACHMENT 2**

## **FY16 PROPOSITION 4 APPROPRIATIONS LIMIT**

Whole Dollars, as of 05/01/15

LIMIT CPI-U 2.5320%   CPI-U for SF/OAK 2/15 vs 2/14   Per Capita Personal Income delta FY14>FY15   3.8200%   State DOF Price & Population Information Informatio	la County on growth)] ative factor)
Per Capita Personal Income delta FY14>FY15 District Population Growth Annual Adjustment Factor Cumulative Adjustment Factor Appropriations Limit  APPROPRIATIONS Operating Budget Operating Subtotal Operating Allocations Allocation to SOG/Rail Car Phase I Rail Car Fund Swap to MTC Reserve Misc. Capital Allocations Operating Budlocations Sobject Operating Budget Operating Subtotal Signature Adjustment Factor Operating Subtotal Operating Subtotal Signature Allocations Operating Subtotal Capital Allocations Operating Allocations Subtotal Capital Budget Funded Subtotal  Unfunded Subtotal Less Funded Pass Through Less Unfunded Pass Through Subtotal  Civil Prelim Operating Budget Fy16 Proposed Capital Budget	la County on growth)] ative factor)
District Population Growth Annual Adjustment Factor Cumulative Adjustment Factor Cumulative Adjustment Factor Appropriations Limit APPROPRIATIONS Operating Budget Operating Subtotal Operating Subtotal Allocation to SOG/Rail Car Phase I Rail Car Fund Swap to MTC Reserve Misc. Capital Allocations Operating Allocations Operating Allocations Capital Allocation Soubtotal Capital Allocation To Operating Capital Budget Funded Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Sefe4,818,132 Eass Funded Pass Through Less Unfunded Pass Through Subtotal  APPROPRIATIONS Styr,685,850 (FY87 base appropriations) x (cumulative fever year cumulative fever year factor)*(prior year f	la County on growth)] ative factor)
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Annual Adjustment Factor  Cumulative Adjustment Factor  Appropriations Limit  APPROPRIATIONS Operating Budget Operating Subtotal Operating Allocations Allocation to SOG/Rail Car Phase I Rail Car Fund Swap to MTC Reserve Misc. Capital Allocations Operating Allocations Operating Allocations Operating Allocations Operating Allocations  Allocation to Operating Allocations  State Allocations Operating Allocations  Allocation to SOG/Rail Car Phase I Rail Car Fund Swap to MTC Reserve Misc. Capital Allocations Operating Allocations Operating Allocations Operating Allocations Operating Allocations Operating Subtotal Operating Subtotal Operating Budget Fy16 Prelim Operating Budget Fy1	on growth)] ative factor)
Cumulative Adjustment Factor  Appropriations Limit  \$547,685,850 (FY87 base appropriations) x (cumulative limits) and the limits appropriations of the limits appropriations	ative factor)
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Subtotal \$664,818,132 Less Funded Pass Through \$90 (\$299,308,739) FY16 Proposed Capital Budget Subtotal \$90 (\$299,308,739) FY16 Proposed Capital Budget \$90 (\$299,308,739)	
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Less Funded Pass Through Less Unfunded Pass Through Subtotal  (\$299,308,739) FY16 Proposed Capital Budget FY16 Proposed Capital Budget (\$299,308,739)	
Less Unfunded Pass Through \$0 FY16 Proposed Capital Budget Subtotal (\$299,308,739)	
Subtotal (\$299,308,739)	
Net capital Expense \$303,303,333	
Debt Service:	
Debt Service \$50,296,626 FY16 Prelim Operating Budget	
GO Seismic Bonds \$33,835,813 Per GO Bond Series Debt schedule	
Debt Service Subtotal \$84,132,439	
Total Operating & Capital Appropriations \$1,300,844,948	
<u>EXCLUSIONS</u>	
Allocation from Reserves \$0 FY16 Prelim Operating Budget	
ADA Mandated Service Expense \$13,580,788 FY16 Prelim Operating Budget	
Net Operating Revenue:	
Net Passenger Revenue \$481,693,467 FY16 Prelim Operating Budget	
Other Operating Revenue \$57,052,641 FY16 Prelim Operating Budget	
Subtotal \$538,746,107 FY16 Prelim Operating Budget	
Other Allocations (Access Fund) \$0 FY16 Prelim Operating Budget	
Federal Operating Funds \$52,671,798 FY16 Prelim Operating Budget	
Federal Capital Funds:	
Funded 191,388,039 FY16 Proposed Capital Budget	
Unfunded \$0 FY16 Proposed Capital Budget	
Subtotal \$191,388,039	
Debt Service (GO Seismic Bonds) \$33,835,813 Per above, GO Bond Series Debt schedul	ılo
Capital Budget Funded from GO Bond Proceeds \$36,425,611 FY16 Proposed Capital Budget	.ie
Capital Budget Funded from Sales Tax Proceeds \$22,154,711 FY16 Proposed Capital Budget	
BART Capital Funds \$93,222,913 FY16 Proposed Capital Budget	
Total Exclusions \$982,025,780	
MARGIN ASSISTANCE OF A SECOND ASSISTANCE OF A	
Appropriations Limit \$547,685,850 Per above	
Expenditures Subject to Limit \$318,819,168 Appropriations less exclusions, per above	
Margin\$228,866,682Appropriations less expenditures subject	ct to limit
RESIDENT POPULATION**	
Alameda	
Population 1,594,569 State DOF Price & Population Information	on, 5/1/15
Percent Change 1.2748%	
Contra Costa	
Population 1,102,871 State DOF Price & Population Information	on, 5/1/15
Percent Change 1.2534%	. , =1 =1 ==
San Francisco	
	on 5/1/15
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Percent Change 1.2815%	
District Total	
Population 3,543,042 Sum of population for BART counties	
Percent Change  **Population Estimate as of 1/1/15. Population estimate is "total population" and includes military and other temporary residents. Per State Department of Finance, pri	

<sup>\*\*</sup>Population Estimate as of 1/1/15. Population estimate is "total population" and includes military and other temporary residents. Per State Department of Finance, prior year City and County population estimates may be revised.