

**Draft Fiscal Year 2024
Work Program, Budget, and Dues**

May 26, 2023

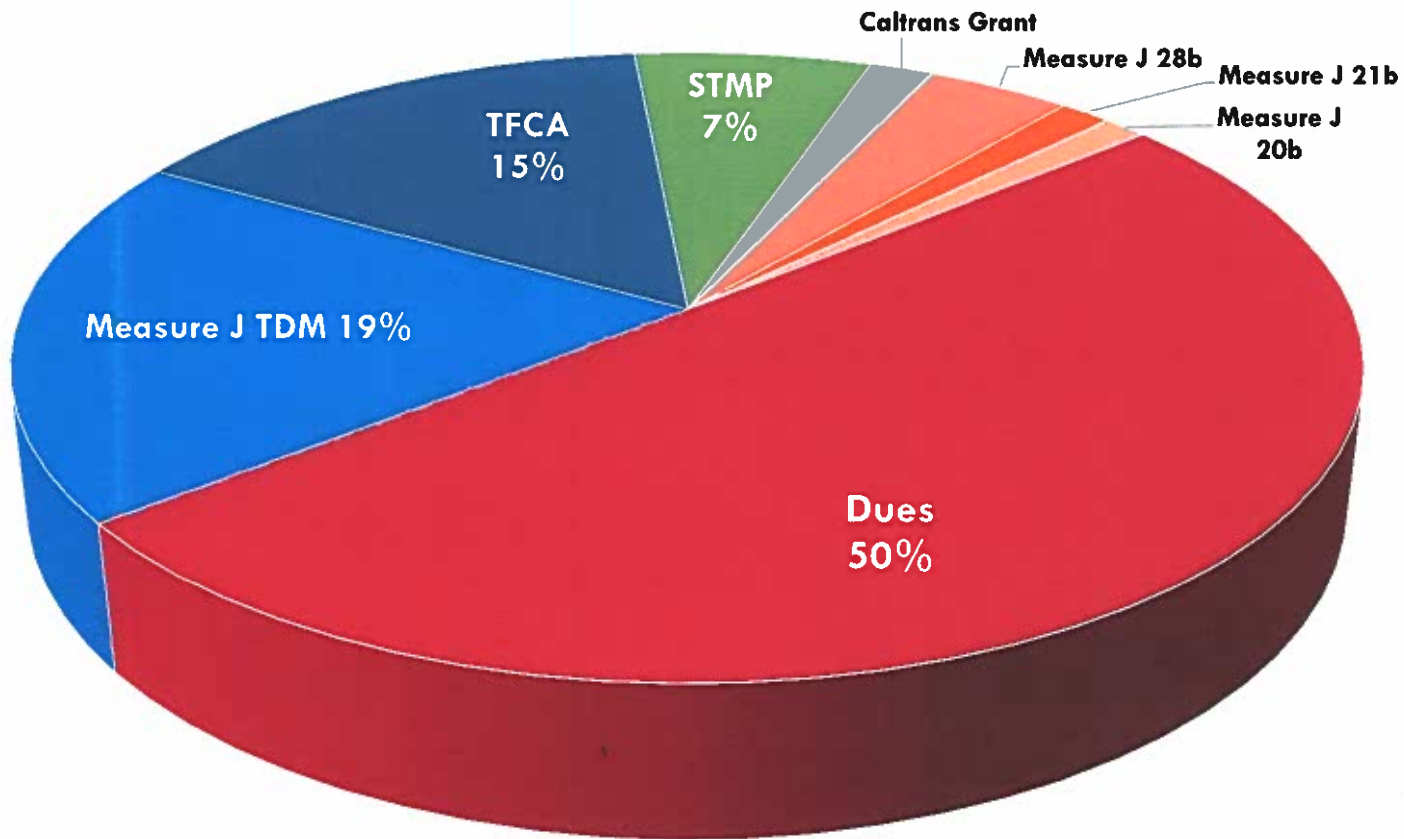
Presentation Outline

1

1. Budget Background
2. Analysis of WCCTAC General Operations
 - Current Year (FY23) Budget
 - Upcoming Year (FY24) Budget
3. Proposed Dues for FY24
4. Other Budgets: STMP
5. Accomplishments for FY23
6. Proposed Work Program for FY24

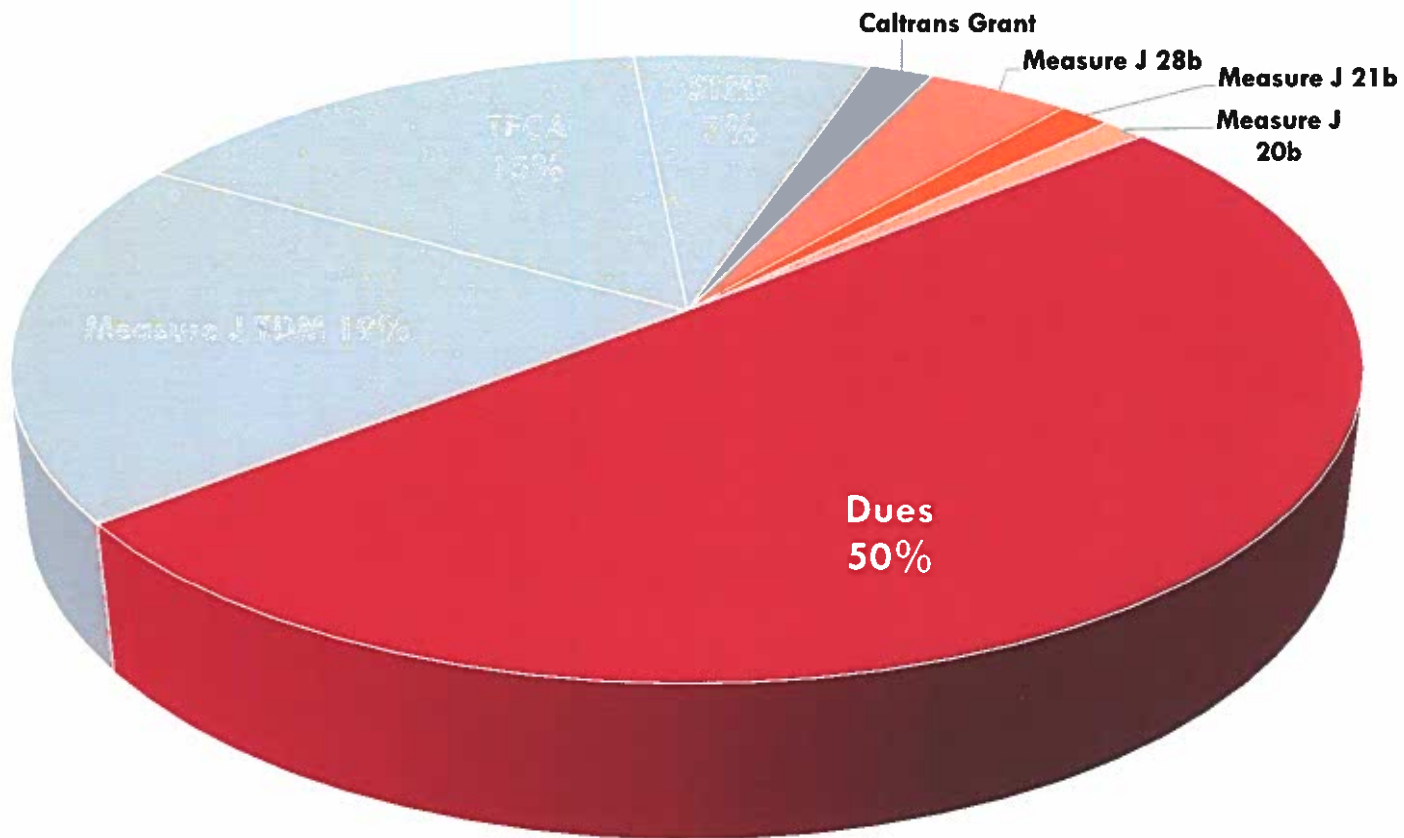
Background: Revenues for Administration

2



Background: Revenues in Operations Budget

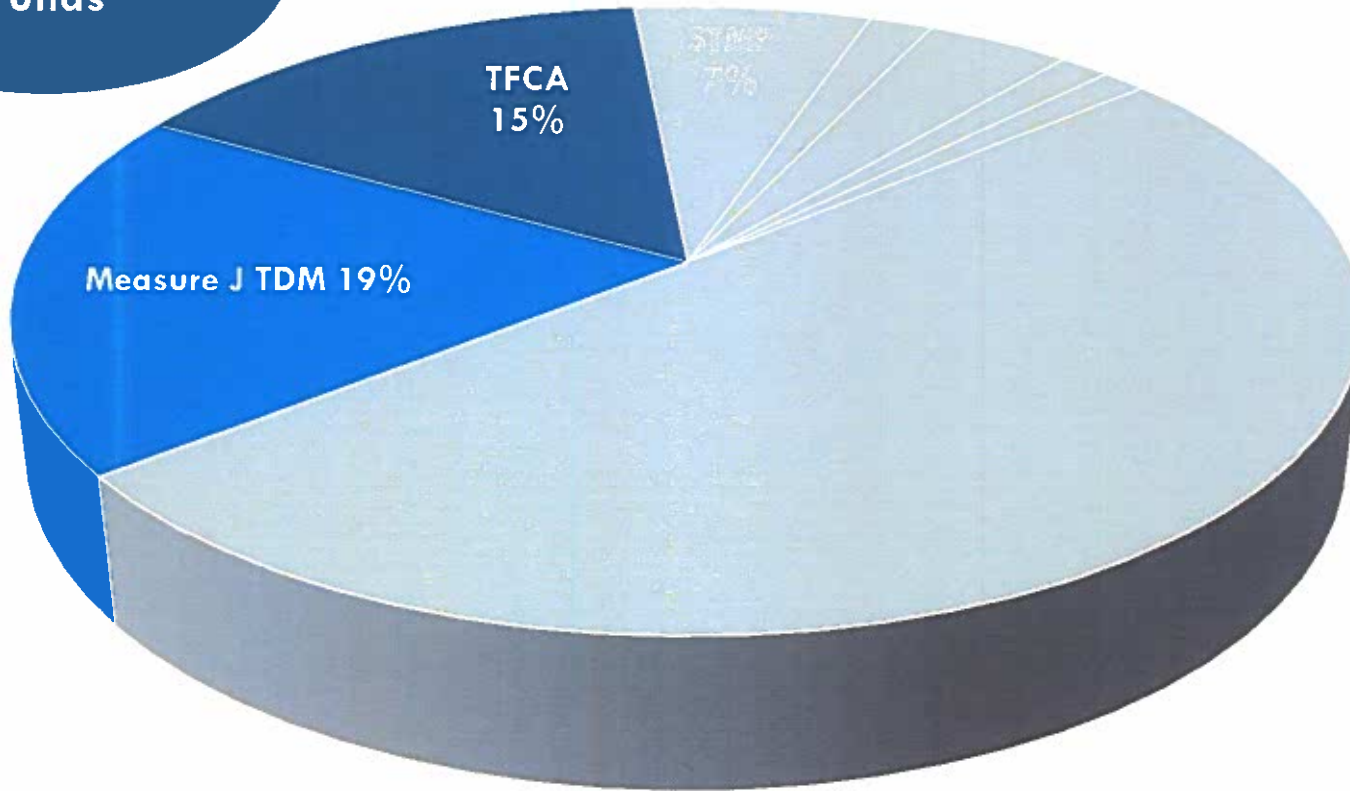
3



Background: Revenues in TDM Budget

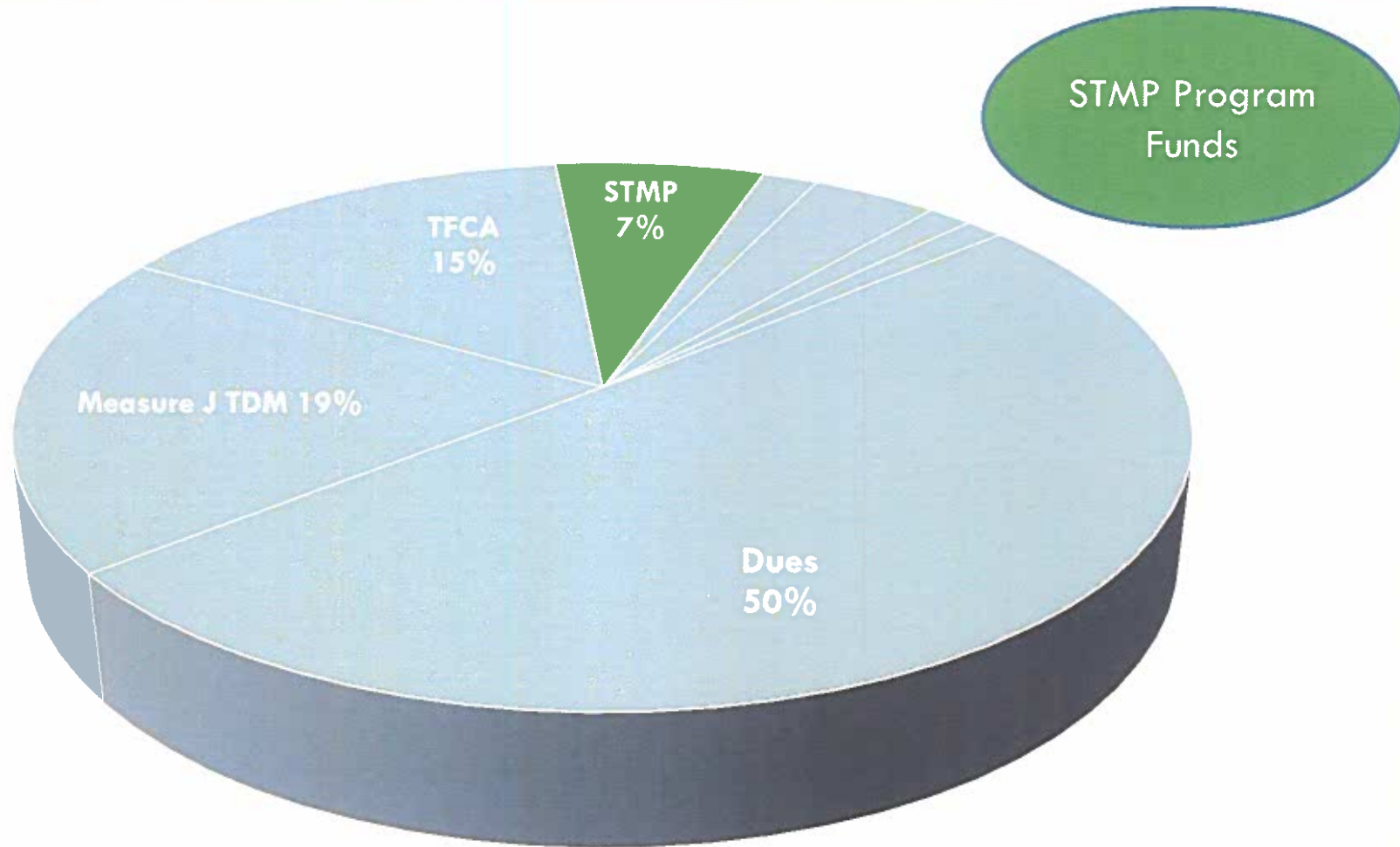
4

TFCA Program
Funds



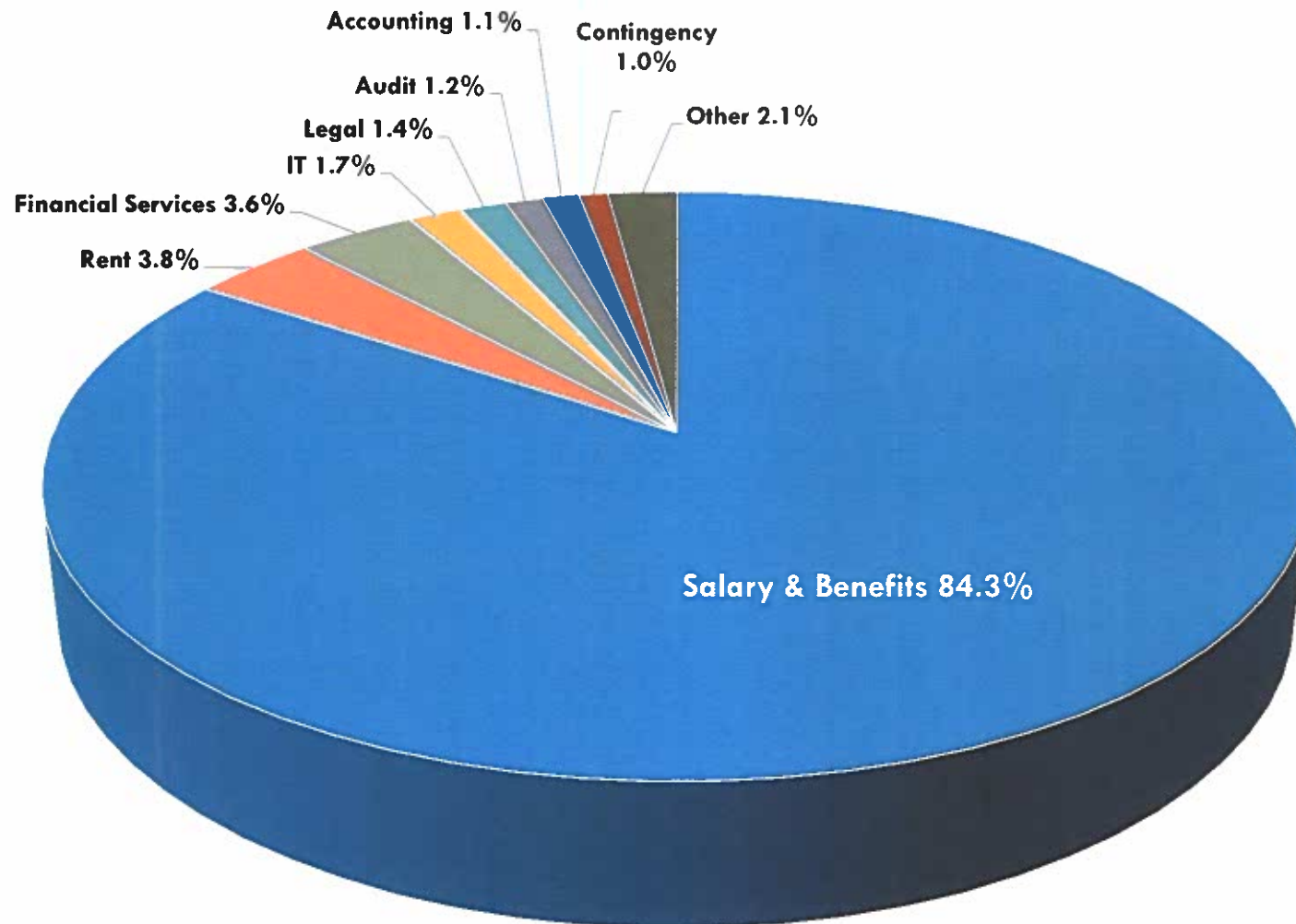
Background: Revenues in STMP Budget

5



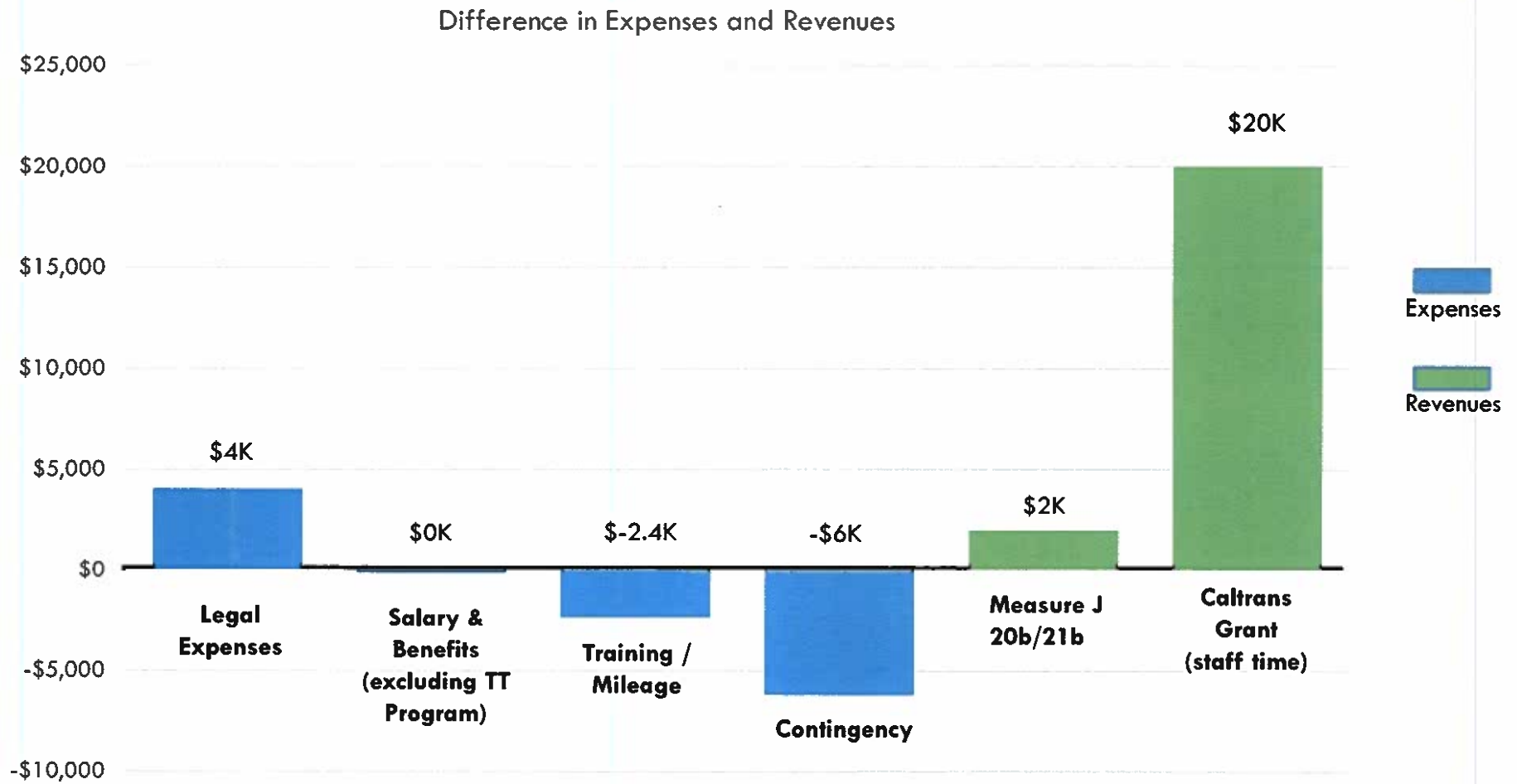
Background: Expenses for Administration

6



FY 23 Budget vs Year End Estimates

7



Proposed COLA for FY24 Budget

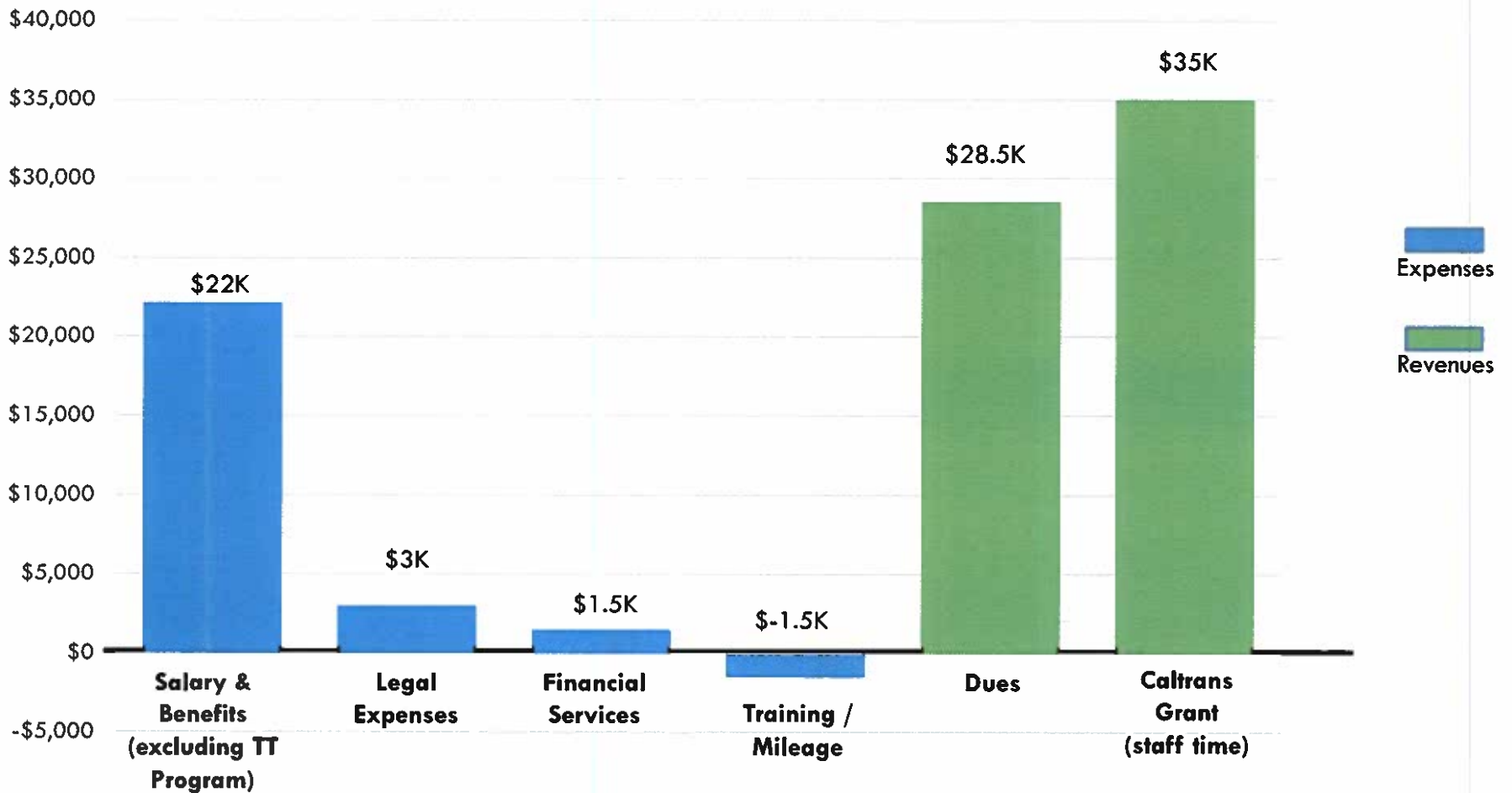
8

| | FY 21 | FY 22 | FY 23 | FY 24 |
|-------------|-------|-------|-------|--------------------|
| CCTA COLA | 2.5% | 2.0% | 3.5% | 3.5% |
| WCCTAC COLA | 0.0% | 3.5% | 3.5% | 3.5% (proposed) |

Changes in FY24 Operations Budget

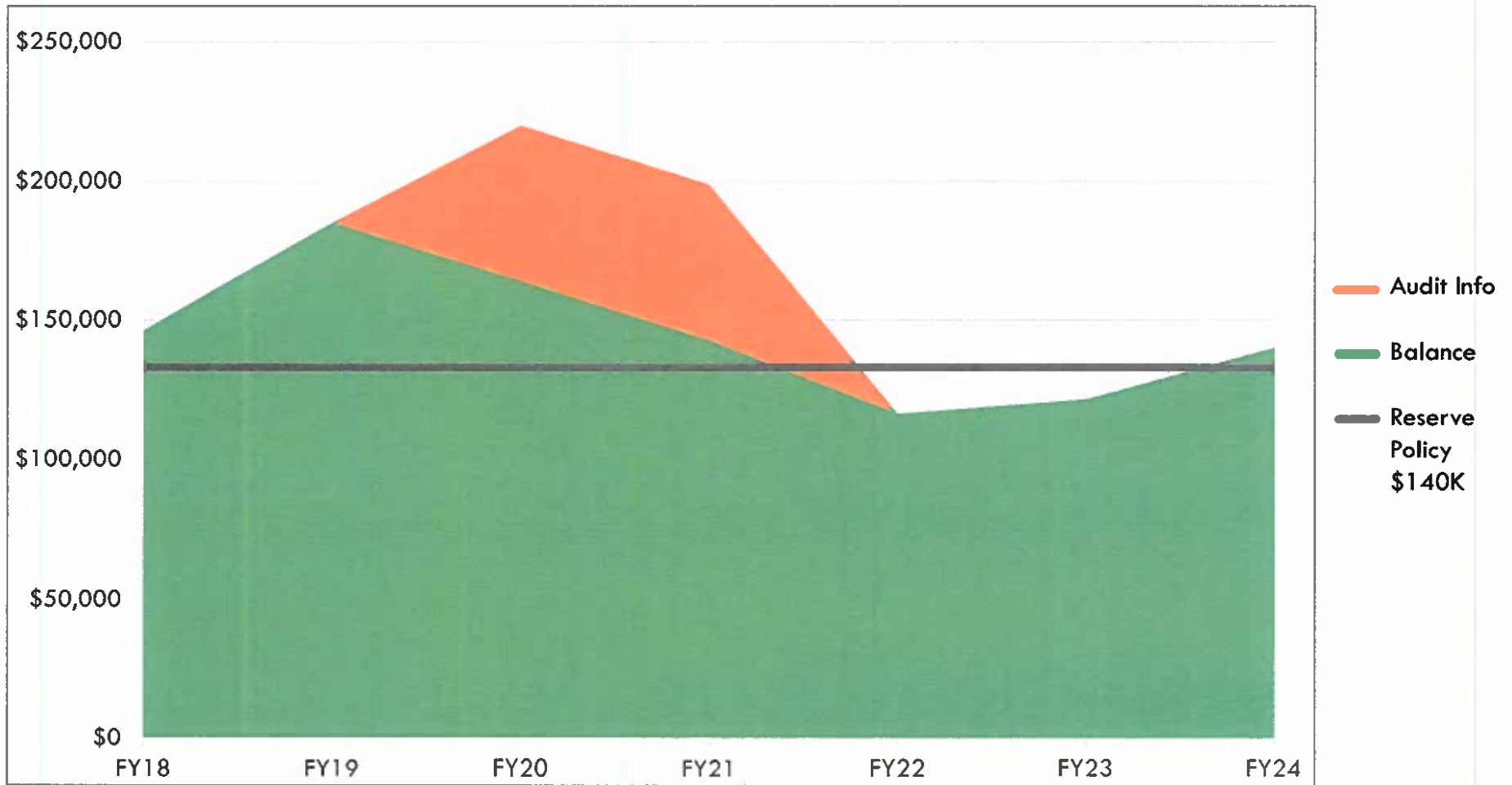
9

Difference in Expenses and Revenues



General Operations Budget - Balance

10



Proposed Dues for FY24

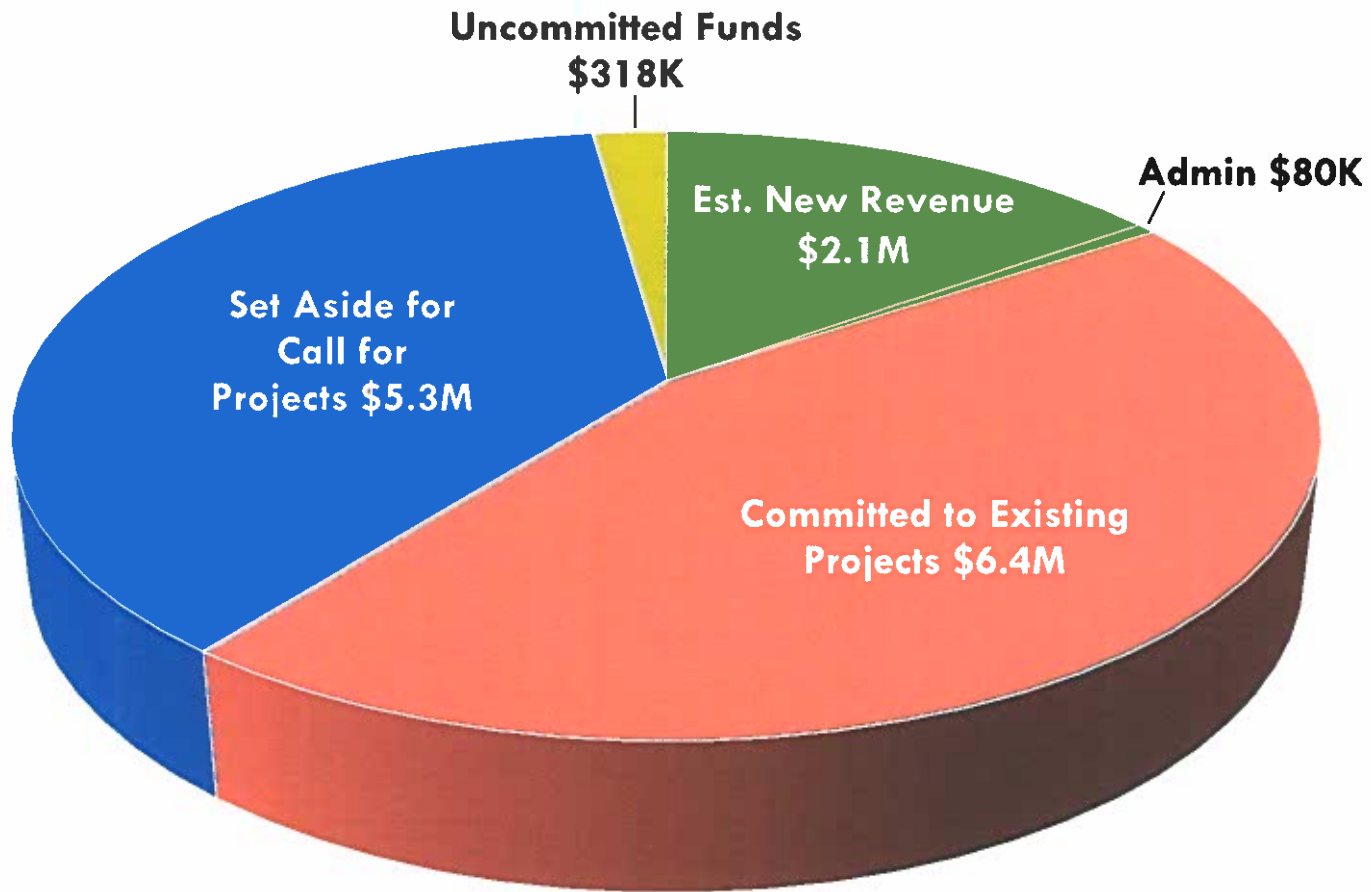
11

| Fiscal Year | FY 21 | FY 22 | FY23 | FY 24 |
|-------------------------------|-------|-------|------|---------------------|
| Feb CPI | 2.9% | 1.6% | 5.2% | 5.3% |
| Dues Increase for Upcoming FY | 0% | 1.5% | 4.5% | 5.0%* (proposed) |

* Does not include Board Member Stipends
6% if \$50 per meeting
7% if \$100 per meeting

FY24 STMP Budget

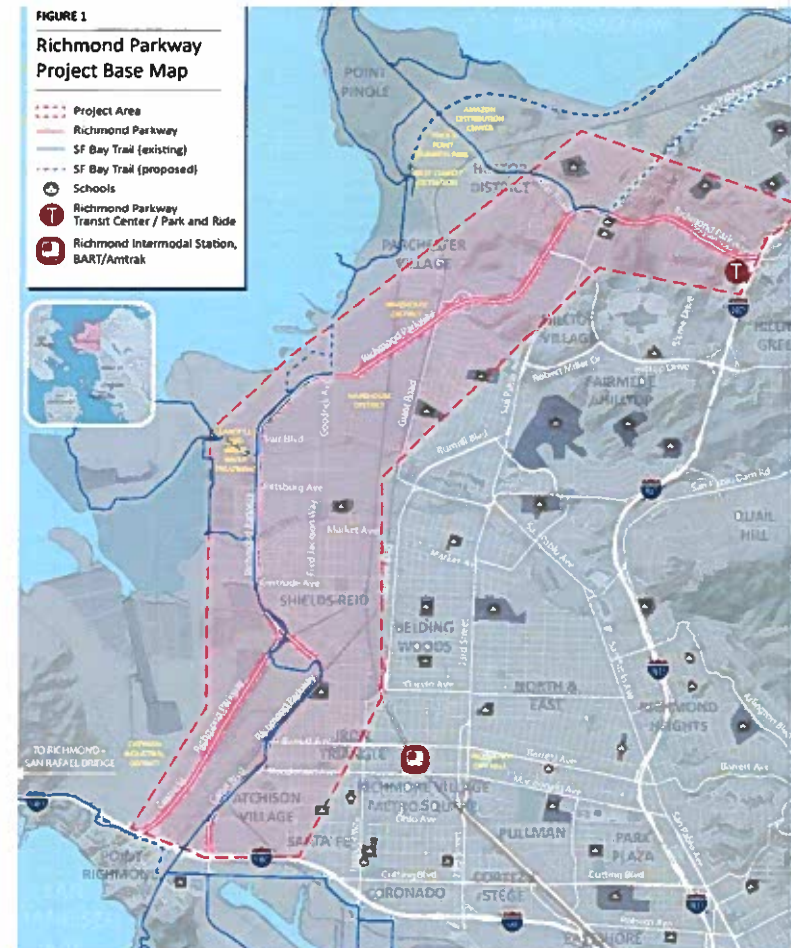
12



FY 23 Accomplishment Highlights

13

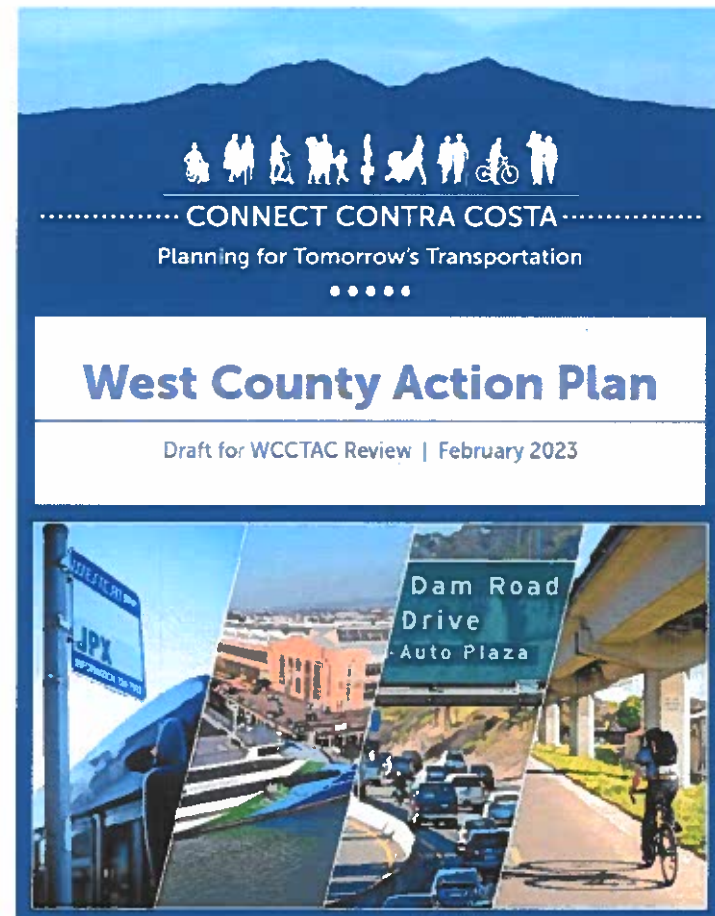
- Completed **San Pablo Avenue Multimodal Corridor Study – Phase 2** in partnership with the Alameda County Transportation Commission (ACTC) to investigate complete street elements.
- Launched the **Richmond Parkway Transportation Plan (RPTP)** effort based on a \$635,000 Caltrans Sustainable Transportation Planning grant



FY 23 Accomplishment Highlights

14

- Participated in the **I-80 Design Alternatives Assessment** led by MTC, with ACTC and CCTA. Previous WCCTAC studies helped shape outcomes
- Completed the Draft **West County Action Plan** for Routes of Regional Significance, which includes goals and actions for improving mobility.



FY 23 Accomplishment Highlights

15

- Created a new TDM program, **Take 10**, which provides 10 free trips on long distance bus routes for AC Transit, WestCAT and SolTrans.
- Had the largest year ever for the **Pass2Class Program**, with over 1,500 participants, which slightly exceeded pre-pandemic levels. The program offers free bus passes to students at the beginning of the year.



FY 23 Accomplishment Highlights

16

- Released a **Call for Projects** for \$5.3M in STMP funding for projects in West County.
- Revived the **Travel Training Program** which trains West County seniors on how to use local public transit and other services.



FY 24 Work Program – Ten Highlights

17

- 1) Joint Powers Agreement (JPA) Update
- 2) Richmond Parkway Transportation Plan (RPTP)
- 3) Follow-up to San Pablo Ave Multimodal Corridor Study
- 4) Countywide Plan Update with CCTA
- 5) Training sessions for member agency staff on GMP checklist

FY 24 Work Program – Ten Highlights

18

- 6) Allocation of \$5.3M in STMP funds to West County projects
- 7) Preparation for next STMP Update
- 8) Medical Trip Pilot Program for Seniors / Disabled
- 9) Re-launched Travel Training Program
- 10) Evaluate Work Practices and Office Lease

Recommended Board Action

18

Authorization to circulate the Draft Fiscal Year 2024 Work Program, Budget, and Dues documents to member agencies.

QUESTIONS ?

May 26, 2023