

Attachment A: Clipper BayPass Phase 2 Pilot Program - Allocation and Distribution of Revenues by Transit Operator

	1/1/2024 to 6/30/2024	7/1/2024 to 12/31/2024*	1/1/2025 to 6/30/2025*	7/1/2025 to 12/31/2025*	1/1/2026 to 6/30/2026*	7/1/2026 to 12/31/2026*	1/1/2027 to 6/30/2027*
Allocations of Clipper BayPass Phase 2 Pilot Revenue to Transit Operators							
Transit Operator							
AC Transit	\$48,266	\$136,532					
BART	\$516,184	\$1,991,377					
Caltrain	\$141,605	\$297,438					
CCCTA	\$867	\$2,492					
ECCTA	\$503	\$1,251					
FAST	\$327	\$18					
GGBHTD	\$25,103	\$76,554					
LAVTA	\$650	\$1,264					
Marin Transit	\$275	\$5,663					
NVTA	\$177	\$214					
Petaluma Transit	\$1	\$0					
SamTrans	\$4,967	\$105,432					
Santa Rosa CityBus	\$4	\$68					
SFMTA	\$603,565	\$1,367,395					
SMART	\$387	\$2,753					
SolTrans	\$495	\$2,921					
Sonoma County Transit	\$8	\$403					
Union City Transit	\$40	\$314					
Vacaville City Coach	\$59	\$5					
VTa	\$4,698	\$11,550					
WestCAT	\$612	\$5,982					
WETA	\$108,298	\$202,716					
Total	\$1,457,089	\$4,212,340					
Clipper BayPass Phase 2 Pilot Trips							
Trips Taken Using Clipper BayPass Phase 2 Pilot Transit Pass During Period	440,142	1,158,042					
Clipper BayPass Phase 2 Pilot Revenue Generated							
Revenue Generated from Invoices Paid by Clipper BayPass Phase 2 Pilot Customers During Period	\$3,281,121	\$6,396,015					
Clipper BayPass Phase 2 Pilot Remaining Balance/Carryover							
Balance/Carryover After Allocation/Distribution of Revenues to Operators	\$1,824,032	\$2,183,675					

\*To be allocated via future revision to MTC Resolution 4662.