

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 12/09/2025*	12/10/2026 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	\$200,791	\$257,695			
BART	\$516,184	\$1,991,377	\$2,731,417	\$5,871,996			
Caltrain	\$141,605	\$297,438	\$541,686	\$720,374			
CCCTA	\$867	\$2,492	\$2,553	\$8,285			
ECCTA	\$503	\$1,251	\$2,374	\$3,351			
FAST	\$327	\$18	\$8	\$14			
GGBHTD	\$25,103	\$76,554	\$99,414	\$208,722			
LAVTA	\$650	\$1,264	\$894	\$3,205			
Marin Transit	\$275	\$5,663	\$2,275	\$3,820			
NVTA	\$177	\$214	\$173	\$926			
Petaluma Transit	\$1	\$0	\$0	\$0			
SamTrans	\$4,967	\$105,432	\$136,727	\$129,072			
Santa Rosa CityBus	\$4	\$68	\$114	\$232			
SFMTA	\$603,565	\$1,367,395	\$1,943,665	\$2,459,905			
SMART	\$387	\$2,753	\$3,512	\$7,538			
SolTrans	\$495	\$2,921	\$3,936	\$12,134			
Sonoma County Transit	\$8	\$403	\$163	\$585			
Union City Transit	\$40	\$314	\$274	\$476			
Vacaville City Coach	\$59	\$5	\$2	\$5			
VTA	\$4,698	\$11,550	\$11,315	\$33,338			
WestCAT	\$612	\$5,982	\$9,056	\$12,276			
WETA	\$108,298	\$202,716	\$243,198	\$298,130			
Total	\$1,457,089	\$4,212,340	\$5,933,546	\$10,032,077			
Clipper BayPass Phase 2 Pilot Trips							
Trips Taken Using Clipper BayPass Phase 2 Pilot Transit Pass During Period	440,142	1,158,042	1,489,752	4,119,672			
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	\$7,417,251	\$10,626,892			
Clipper BayPass Phase 2 Pilot Remaining Balance							
Balance/Carryover After Allocation/Distribution of Revenues to Operators	\$1,824,032	\$2,183,675	\$1,483,705	\$594,816			

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