

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	\$200,791				
BART	\$516,184	\$1,991,377	\$2,731,417				
Caltrain	\$141,605	\$297,438	\$541,686				
CCCTA	\$867	\$2,492	\$2,553				
ECCTA	\$503	\$1,251	\$2,374				
FAST	\$327	\$18	\$8				
GGBHTD	\$25,103	\$76,554	\$99,414				
LAVTA	\$650	\$1,264	\$894				
Marin Transit	\$275	\$5,663	\$2,275				
NVTA	\$177	\$214	\$173				
Petaluma Transit	\$1	\$0	\$0				
SamTrans	\$4,967	\$105,432	\$136,727				
Santa Rosa CityBus	\$4	\$68	\$114				
SFMTA	\$603,565	\$1,367,395	\$1,943,665				
SMART	\$387	\$2,753	\$3,512				
SolTrans	\$495	\$2,921	\$3,936				
Sonoma County Transit	\$8	\$403	\$163				
Union City Transit	\$40	\$314	\$274				
Vacaville City Coach	\$59	\$5	\$2				
VTa	\$4,698	\$11,550	\$11,315				
WestCAT	\$612	\$5,982	\$9,056				
WETA	\$108,298	\$202,716	\$243,198				
Total	\$1,457,089	\$4,212,340	\$5,933,546				
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				
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				
Clipper BayPass Phase 2 Pilot Remaining Balance/Carryover							
Balance/Carryover After Allocation/Distribution of Revenues to Operators	\$1,824,032	\$2,183,675	\$1,483,705				

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