Date: September 25, 2024
W.I.: 1621
Referred by: RNM
Revised: 4/23/25-C

ABSTRACT
MTC Resolution No. 4662, Revised

This resolution adopts the allocation and distribution of revenues to transit operators collected by MTC from institutional customers for the Clipper BayPass Phase 2 Pilot Program.

The resolution contains the following attachment:

Attachment A – Clipper BayPass Phase 2 Pilot Program Allocations to Operators

This resolution was revised on April 23, 2025 to reflect the allocation of funds to transit operators from the second half of calendar year 2024 (Attachment A).

Further information is contained in the Regional Network Management Committee summary sheet dated September 13, 2024 and April 11, 2025.

Date: September 25, 2024
W.I.: 1621
Referred by: RNM

RE: Clipper BayPass Phase 2 Pilot Program - Allocation of Revenues to Transit Operators

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4662

WHEREAS, the Metropolitan Transportation Commission (MTC) is the Regional Transportation Planning Agency (RTPA) for the San Francisco Bay Area pursuant to Government Code Section 66500 et seq.; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county San Francisco Bay Area region; and

WHEREAS, MTC, under the terms of the Clipper BayPass Participation Agreement MTC is responsible for entering into contracts with institutional customers for the Clipper BayPass Phase 2 Pilot; and

WHEREAS, as the contract holder for the Clipper BayPass Phase 2 Pilot MTC collects revenue from institutional customers for their purchase the Clipper BayPass transit pass; and

WHEREAS, MTC, under the terms of the Clipper BayPass Participation Agreement MTC is also responsible distributing revenue from the sale of Clipper BayPass to transit operators on a twice yearly basis; and now therefore be it

RESOLVED, that MTC approves the allocation and distribution of revenues from the sale of Clipper BayPass to institutional customers to transit operators as set forth in Attachment A of this Resolution; and be it further

RESOLVED, staff shall return to the Commission to revise this Resolution at least two times per fiscal year to make additional allocations of revenues collected to transit operators for the duration of the Clipper BayPass Phase 2 Pilot.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations on September 25, 2024.

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.