



Approved by the CATA Board of Directors - April 17, 2019

CATA

**DRIVES JOBS
DRIVES ECONOMY
DRIVES COMMUNITY
DRIVES YOU**

2018 ANNUAL REPORT

OCTOBER 1, 2017 – SEPTEMBER 30, 2018

Title VI: CATA services are provided in accordance with Title VI (of the Civil Rights Act of 1964), without discrimination based on race, color, national origin or other prohibited bases.



April 2019

We are pleased to present the Capital Area Transportation Authority's 2018 Annual Report. Without question, fiscal 2018 can best be described as a year of transition and growth for the Authority. Most importantly, we reaffirmed our steadfast commitment to listening to the voices of those we serve and acting with their interests foremost in mind: our customers, funding communities and their residents, the public, and business and civic leaders. In guiding public transit for our region, we have made remarkable progress. 2018 highlights include:

- 1. Transparency.** In fiscal 2017 customers and members of the public indicated a desire for improved transparency and openness from CATA. We delivered by making important information easily accessible online: our Board of Directors [agendas](#), [packets](#) and [minutes](#); [audited financial reports](#); [full operating and capital budget](#); [strategic plan](#); findings from the Federal Transit Administration's [2018 triennial review](#); and a [dashboard](#) of our progress. Today we proudly announce that all deficiencies noted in FTA's triennial review were satisfactorily resolved and closed.
- 2. MSU fare-free service.** Just in time for the fall 2018 academic year, Michigan State University announced a contractual partnership with CATA, which included fare-free service on a pilot basis on all 30-series routes serving the campus community.
- 3. Service improvements.** Responding to customer feedback, CATA's Board of Directors approved unprecedented service enhancements for fall 2018 on Routes 2, 5, 7 and 16.
- 4. LookingBus.** In September 2018, the Michigan Department of Transportation announced that CATA was awarded a \$465,000 Michigan Mobility grant to encourage independent use of public transportation among individuals who are blind or visually impaired. CATA is using the award to collaboratively partner with LookingBus, an Ann Arbor-based technology company whose product gives a renewed sense of freedom to individuals with disabilities. CATA will be the first agency in Michigan to implement LookingBus across multiple routes.
- 5. Fleet health and reinvestment.** . In June 2018, on the heels of our largest service increase in 20 years, more than 30 percent of CATA's aging fleet was downed for maintenance repairs or replacements. An independent fleet audit resulted in a request for proposal and commitment to add 15 new paratransit buses to CATA's fleet in fiscal 2019. The Authority also committed to Nova Bus to purchase 19 40-foot and four 60-foot buses. We will be the first transit property in the state of Michigan to operate Nova Bus vehicles.



6. **Renewable energy.** CATA long ago committed to sustainable and energy-efficient practices. In fiscal 2018, CATA partnered with the Lansing Board of Water & Light, agreeing to participate in the East Lansing Solar Park program by leasing 189 solar panels. In April 2019, CATA contracted with LBWL to power all of its facilities in the Greater Lansing area with 100 percent renewable energy.
7. **Bus shelter project.** CATA announced in September 2018 its plan to kick off a bus shelter pilot program, in partnership with LBWL. CATA will unveil five new bus shelter designs with Wi-Fi, USB charging ports, lights for improved customer safety and security, and digital displays that communicate real-time bus departures.
8. **Grab & Go Express.** CATA listened to business owners, developers, City of Lansing leadership and the public to prove that public transit can help drive economic development. In August 2018, we launched the Grab & Go Express, offering free 15-minute one-way service between Downtown and Old Town Lansing. This pilot service uses general funds to operate Monday through Friday, 10 a.m. to 2:45 p.m.
9. **New drivers.** At a time when qualified drivers are in high demand and short supply – a trending industry concern – CATA welcomed 27 new operators in fiscal 2018.

Together, we have traveled miles aplenty. We recognize that, among our customers, a whopping 68 percent do not own or have access to a vehicle, according to our 2015 Title VI survey. It's difficult to imagine our community without the outstanding public transportation services provided by CATA and its partners. We look forward to continuing our tireless efforts to ensure that our region benefits from public transportation services that are second-to-none, and that meet the needs of our customers and communities.

Sincerely,



Nathan Triplett
Board Chair



Bradley T. Funkhouser, AICP
CEO/Executive Director

CATA LEADERSHIP

2019/2020 BOARD OF DIRECTORS



Nathan Triplett
City of East Lansing
Board Chair



Douglas Lecato
Delhi Township
Vice Chair



Dusty Fancher
City of Lansing
Secretary-Treasurer



Shanna Draheim
City of East Lansing



Jennie Gies
City of Lansing



Dion'trae Hayes
Lansing Township



Peter A. Kuhnmuench
City of Lansing



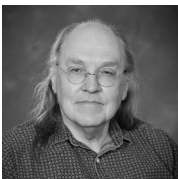
Derek Melot
City of Lansing



Dan Opsommer
Meridian Township



Donna Rose
Meridian Township



Mark Grebner*
Ingham County



John Prush*
Michigan State University

CATA LEADERSHIP

2019/2020 EXECUTIVE STAFF

Bradley T. Funkhouser, AICP
CEO/Executive Director

Andrew Brieschke
Deputy CEO

Roger Garza
Director of Operations

Sean Gleason
Director of IT Services

Dan Hodges
Director of Maintenance

Patrick Lemon
Director of Finance

Matt Oudsema
Director of Planning & Development

Lolo Robison
*Director of Marketing
& Customer Experience*

Melanie Trowbridge
Director of Human Resources

2019/2020 AMALGAMATED TRANSIT UNION LOCAL NO. 1039 – LANSING, MICH.

OFFICERS

Kathleen M. Kelley
President

Michael Beech
Vice President

Kimberley Thomson
*Financial & Recording
Secretary/Treasurer*

COMMITTEE PERSONS

Donald Bean

Michael Cramer

Kate Gardner

Brian Gould

Miranda Hinton

Greg Mayes

2019/2020 LOCAL ADVISORY COMMITTEE

Doug Lecato
*LAC Liaison
CATA Board Member*

Deb Wiese
Chairperson

Diana Paiz Engle
Vice-Chairperson

George Hanley
Parliamentarian

Patrick Cannon

Lillie Mae Flannery

JJ Jackson

Geneva Smith

CAPITAL AREA TRANSPORTATION AUTHORITY

STATEMENT OF NET POSITION

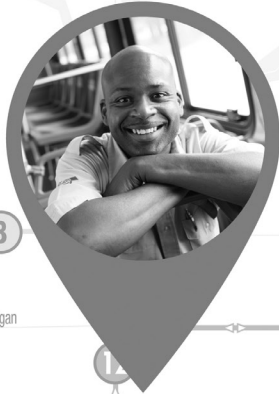
Year ended September 30

ASSETS	<u>2018</u>	<u>2017</u>
CURRENT ASSETS:		
Cash	\$ 1,956,827	\$ 3,305,108
Investments	30,447,359	28,547,570
Accounts Receivable	1,203,192	2,374,221
Due From Government	3,298,217	4,251,053
Inventory	1,345,462	1,009,755
Prepaid Expenses	459,387	339,010
TOTAL CURRENT ASSETS	38,710,444	39,826,717
CAPITAL ASSETS - NET	48,110,309	57,216,798
TOTAL ASSETS	\$ 86,820,753	\$ 97,043,515
DEFERRED OUTFLOWS RELATED TO PENSION AND HEALTH CARE	4,761,846	3,226,610
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	2,810,916	3,596,321
Due to Government	327,422	1,411,444
Accrued Vacation, Incentive and Sick Pay	1,026,579	1,057,622
Reserve For Workers' Compensation Claims	534,577	250,509
Reserve For Health Insurance Costs	332,000	384,000
Unearned Revenue	128,901	414,186
Other Current Liabilities	691,581	464,285
TOTAL CURRENT LIABILITIES	5,851,976	7,578,367
LONG-TERM LIABILITIES		
Net Pension Liability	2,481,286	2,787,374
Accrued Severance Pay	-	42,326
Other Post-Retirement Benefits	42,792,732	7,459,686
TOTAL LONG-TERM LIABILITIES	45,274,018	10,289,386
TOTAL LIABILITIES	51,125,994	17,867,753
DEFERRED INFLOWS RELATED TO PENSION AND HEALTH CARE	3,985,369	1,585,205
Net Assets		
Invested In Capital Assets	45,318,973	57,216,798
Unrestricted	(8,847,737)	23,600,369
Total Net Position	\$ 36,471,236	\$ 80,817,167

**CAPITAL AREA TRANSPORTATION AUTHORITY
STATEMENTS OF REVENUES, EXPENSES & CHANGES IN
NET POSITION**

	Year ended September 30	
	<u>2018</u>	<u>2017</u>
OPERATING REVENUES	\$ 12,076,644	\$ 7,439,303
OPERATING EXPENSES	<u>55,841,770</u>	<u>52,683,688</u>
Operating Income (Loss)	(43,765,126)	(45,244,385)
Non-Operating Revenues (Expenses)	<u>35,224,683</u>	<u>36,708,914</u>
Net Income (Loss) Before Capital Contributions	(8,540,443)	(8,535,471)
CAPITAL CONTRIBUTIONS - GRANTS	1,043,659	9,483,590
SPECIAL ITEM	<u>(3,762,410)</u>	-
Change in Net Position	(11,259,194)	948,119
NET POSITION, BEGINNING OF YEAR (as restated)	<u>47,730,430</u>	<u>79,869,048</u>
NET POSITION, END OF YEAR	\$ 36,471,236	\$ 80,817,167

CATA DRIVES



JOBS



ECONOMY



COMMUNITY



YOU!

CATA Mission Statement:

To meet the mobility needs of our region by providing innovative solutions in partnership with the communities we serve.



CAPITAL AREA TRANSPORTATION AUTHORITY

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