



Approved by the CATA Board of Directors April 20, 2022



2021 ANNUAL REPORT

OCTOBER 1, 2020 – SEPTEMBER 30, 2021

COVER PHOTO: In February 2021, CATA received 25 additional Nova buses, providing both passengers and operators an enhanced riding experience. They include amenities such as USB ports at each seat, rear windows for interior enhancement and a larger-capacity front door.



April 20, 2022

This year, beginning in January, the Capital Area Transportation Authority proudly celebrates its 50-year anniversary. It has been a tremendous honor over the past five decades to serve our community of riders. We are grateful for our partnership with service agencies, contractors and colleagues. We thank you for your trust in the Authority and its dedicated employees, for your support of our services and for your contributions to our success story.

At the conclusion of 1972 – our first year in service – we tracked 732,609 trips on seven established routes, compared to 11.4 million trips at the end of fiscal 2019 on 33 routes. Our operating fleet has also grown in number, in excess of 200 buses and minivans.

Over the past two years, however, as our industry adapted to evolving safety protocols and mandates related to the pandemic, transit ridership declined – not only within the capital city region, but globally. Still, our riders, especially those who rely on CATA to get to work and to access other essential services, remind us every day of the critical role we play in driving jobs, economy, community and, of course, you.

In this, our 50th year, CATA honors its past and looks forward to continuing to do what we've always done best: **driving mobility solutions** throughout Ingham County. Thanks to a shared vision with neighboring counties, there is also increasingly seamless collaboration with Eaton and Clinton counties. Updates in technology will allow CATA to improve onboard safety and security, allow for fleet electrification and enhance rider experience with our fareboxes.

In the pages that follow, we are pleased to present CATA's 2021 Annual Report, which reflects the Authority's strong financial health, due to increases in capital grant funds. These funds were awarded by the Federal Transit Administration and Michigan Department of Transportation. Additionally, CATA received operating grant revenues through the Coronavirus Aid, Relief and Economic Security (CARES) Act, offsetting reductions in farebox and contractual revenues related to the pandemic.

As we begin our journey into the next 50 years, we remain committed to stewarding taxpayer dollars, earning public trust and striving to provide exceptional public transportation services.

Sincerely,

Nathan Triplett
Chairperson

Bradley T. Funkhouser, AICP
CEO/Executive Director



CATA LEADERSHIP

BOARD OF DIRECTORS



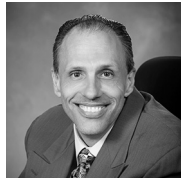
Nathan Triplett
Chairperson
City of Lansing



Dusty Fancher
Vice Chairperson
City of Lansing



Shanna Draheim
Secretary/Treasurer
City of East Lansing



Douglas Lecato
Delhi Township



Jennie Gies
City of Lansing



Jack Schmitt
City of East Lansing



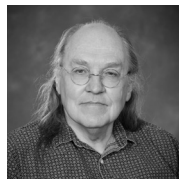
Derek Melot
City of Lansing



Phil Deschaine
Meridian Township



Robin Lewis
Meridian Township



Mark Grebner
Ingham County



John Prush
Michigan State University

CATA LEADERSHIP

EXECUTIVE STAFF

Bradley T. Funkhouser, AICP
CEO/Executive Director

Andrew Brieschke
Deputy CEO

Lolo Robison
*Director of Marketing,
Customer Experience & Public
Information*

Marshea Brown, SHRM-CP
Director of Human Resources

James Frendt
Director of Finance

Dan Hodges
Director of Maintenance

Dan Goodemoot
*Director of Information
Technology Services*

AMALGAMATED TRANSIT UNION LOCAL NO. 1039 LANSING, MICH.

OFFICERS

Steve Soliz
President

Steve Clem
Vice President

Kate Gardner
Financial Secretary/Treasurer

COMMITTEE MEMBERS

Donald Bean, Jr.

Michael Beech

Brian Gould

Greg Mayes

Randy Steinhauer

LOCAL ADVISORY COMMITTEE

Douglas Lecato
*LAC Liaison
CATA Board Member*

Deb Wiese
Chair

Kellie Blackwell
Vice Chair

George Hanley
Parliamentarian

Janeile Cannon

Ronald Marsh

Diana Paiz

Erin Shannon

Geneva Smith

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.

CAPITAL AREA TRANSPORTATION AUTHORITY

STATEMENT OF NET POSITION

	September 30	
ASSETS	2021	2020
CURRENT ASSETS:		
Cash	\$14,927,297	\$4,133,239
Investments	10,827,849	17,777,826
Accounts Receivable	1,142,673	332,816
Due From Government	11,225,461	7,874,903
Inventory	1,367,447	1,448,972
Prepaid Expenses	687,917	854,145
TOTAL CURRENT ASSETS	40,178,644	32,421,901
NONCURRENT ASSETS		
NET PENSION ASSET	4,903,409	1,043,043
CAPITAL ASSETS – NET	51,560,175	49,269,072
TOTAL NONCURRENT ASSETS	56,463,584	50,312,115
TOTAL ASSETS	\$ 96,642,228	\$ 82,734,016
DEFERRED OUTFLOWS RELATED TO PENSION AND HEALTH CARE	27,737,084	34,290,283
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	2,528,544	1,905,347
Accrued Vacation, Incentives and Sick Pay	1,675,934	1,177,741
Reserve For Workers' Compensation Claims	199,173	259,076
Reserve For Health Insurance Costs	385,000	552,000
Unearned Revenue	97,047	29,790
Other Current Liabilities	1,017,434	2,976,493
TOTAL CURRENT LIABILITIES	5,903,132	6,900,447
LONG-TERM LIABILITIES		
Net Pension Liability	—	713,551
Other Post-Retirement Benefits	73,342,209	79,849,424
TOTAL LONG-TERM LIABILITIES	73,342,209	80,562,975
TOTAL LIABILITIES	79,245,341	87,463,422
DEFERRED INFLOWS RELATED TO PENSION AND HEALTH CARE	15,894,543	5,889,196
NET POSITION		
Invested In Capital Assets	51,560,175	49,269,072
Restricted For Capital Purchases	59,215	73,864
Unrestricted	(22,379,962)	(25,671,255)
TOTAL NET POSITION	\$ 29,239,428	\$ 23,671,681

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

	Year Ended September 30	
	<u>2021</u>	<u>2020</u>
OPERATING REVENUES	\$ 8,272,859	\$ 9,511,372
OPERATING EXPENSES	62,680,554	65,963,288
Operating Income (Loss)	<u>(54,407,695)</u>	<u>(56,451,916)</u>
Non-Operating Revenues (Expenses)	49,766,494	37,058,861
Net Income (Loss) Before Capital Contributions	<u>(4,641,201)</u>	<u>(19,393,055)</u>
CAPITAL CONTRIBUTIONS – GRANTS	10,208,948	2,655,935
Change in Net Position	<u>5,567,747</u>	<u>(16,737,120)</u>
NET POSITION, BEGINNING OF YEAR	<u>23,671,681</u>	<u>40,408,801</u>
NET POSITION, END OF YEAR	<u><u>\$ 29,239,428</u></u>	<u><u>\$23,671,681</u></u>

CATA Mission Statement:

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

8-31-20: Weekend Service Starts Earlier

1

Downtown Lansing – Meridian Mall

Traveling between downtown Lansing and Meridian Mall via Michigan Avenue and Grand River Avenue



CATA
DRIVES YOU

Printed: 8-20

2

S. Washington – Pleasant Grove

Traveling between the CTC, Washington Avenue, Waverly Road and Holmes Road



CATA
DRIVES YOU

Printed: 8-20

Route has established new dates

Added Weekend Trips

3

W – Lansing Mall

Traveling between the CTC and Mall via Willow and Highway



CATA
DRIVES YOU

Printed: 8-20

Route has established new dates

Mason

CATA has 33 fixed routes that serve the cities of Lansing and East Lansing; and Lansing, Meridian, Delta and Delhi townships. In total, fixed-route buses cover over 3.5 million miles of ground each year.



CAPITAL AREA TRANSPORTATION AUTHORITY

4615 Tranter Street, Lansing, Michigan 48910

info@cata.org • cata.org

Customer Experience: 517-394-1000 • Administrative Offices: 517-394-1100 • Fax: 517-394-3733

