



Approved by the CATA Board of Directors April 19, 2023



2022 ANNUAL REPORT

OCTOBER 1, 2021 – SEPTEMBER 30, 2022

COVER PHOTO: Two 40-foot buses feature CATA's 50-year anniversary campaign wraps, including testimonials from riders and community leaders about the value CATA brings to the region.



April 19, 2023

In 2022, CATA celebrated 50 years of **driving mobility solutions** throughout the Capital City region. We affirm our ongoing commitment to collaborating with our partner agencies (Eaton County Transportation Authority and Clinton Area Transit System) with the promise of delivering best-in-class public transportation throughout the tri-county area. Always, our sights are keenly set on meeting the needs and expectations of our riders and the public, to whom we strive to deliver calculable value.

We quantify our effectiveness as a public steward through our financial management of the funds entrusted to us. CATA annually undergoes an independent audit, ensuring that in all material respects, the Authority is compliant with government auditing standards.

We are pleased to present CATA's 2022 Annual Report, specifically our statement of net position on pages 6 and 7, which depicts the Authority's very strong financial health.

Between 2021 and 2022, CATA's net position increased by \$1.3 million, attributable to an increase in property tax revenue, as well as capital and operating grants received in 2022 from the Federal Transit Administration and the Michigan Department of Transportation.

We thank you for your continued confidence in CATA's ability to meet the mobility needs of the region and the communities we serve.

Sincerely,

Nathan Triplett
Board Chair

Bradley T. Funkhouser, AICP
Chief Executive Officer



CATA LEADERSHIP

BOARD OF DIRECTORS



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City of Lansing



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City of Lansing



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City of East Lansing



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Delhi Township



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City of East Lansing



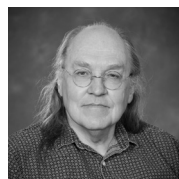
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City of Lansing



Phil Deschaine
Meridian Township



Phyllis Vaughn
Meridian Township



Mark Grebner
Ingham County



John Prush
Michigan State University



Terrance Augustine*
EATRAN Representative

CATA LEADERSHIP

EXECUTIVE STAFF

Bradley T. Funkhouser, AICP
Chief Executive Officer

Andrew Brieschke
Deputy CEO

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

James Frendt
Director of Finance

Dan Hodges
Director of Maintenance

Marshea Brown, SHRM-CP
Director of Human Resources

Dan Goodemoot
*Director of Information
Technology Services*

Todd Brooks
Director of Operations

Dustin Hagfors
Director of Planning & Development

AMALGAMATED TRANSIT UNION LOCAL NO. 1039 LANSING, MICH.

OFFICERS

Steve Soliz
President

Steve Clem
Vice President

Kate Gardner
Financial Secretary/Treasurer

COMMITTEE MEMBERS

OPERATIONS

Michael Beech

Greg Mayes

Randy Steinhauer

MAINTENANCE

Don Bean

Brian Gould

LOCAL ADVISORY COMMITTEE

Douglas Lecato
*LAC Liaison
CATA Board Member*

Deb Wiese
Chair

Kellie Blackwell
Vice Chair

George Hanley
Parliamentarian

Diana Paiz

Geneva Smith

Erin Shannon

Jeffrey Allshouse

Ethan Devereaux

Darrin Fowler

CAPITAL AREA TRANSPORTATION AUTHORITY

STATEMENT OF NET POSITION

	September 30	
ASSETS	2022	2021
CURRENT ASSETS:		
Cash	\$ 2,336,365	\$14,927,297
Investments	23,731,073	10,827,849
Accounts Receivable	974,517	1,142,673
Due From Government	8,923,443	11,225,461
Inventory	1,518,234	1,367,447
Prepaid Expenses	922,039	687,917
TOTAL CURRENT ASSETS	38,405,671	40,178,644
NONCURRENT ASSETS		
NET PENSION ASSET	14,211,629	4,903,409
CAPITAL ASSETS – NET	54,876,479	51,560,175
TOTAL NONCURRENT ASSETS	69,088,108	56,463,584
TOTAL ASSETS	\$ 107,493,779	\$ 96,642,228
DEFERRED OUTFLOWS RELATED TO PENSION AND HEALTH CARE	23,998,543	27,737,084
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	2,167,991	2,528,544
Accrued Vacation, Incentives and Sick Pay	1,681,912	1,675,934
Reserve For Workers' Compensation Claims	483,466	199,173
Reserve For Health Insurance Costs	517,000	385,000
Unearned Revenue	201,067	97,047
Other Current Liabilities	1,068,953	1,017,434
TOTAL CURRENT LIABILITIES	6,120,389	5,903,132
LONG-TERM LIABILITIES		
Net Pension Liability	—	—
Other Post-Retirement Benefits	55,575,881	73,342,209
TOTAL LONG-TERM LIABILITIES	55,575,881	73,342,209
TOTAL LIABILITIES	61,696,270	79,245,341
DEFERRED INFLOWS RELATED TO PENSION AND HEALTH CARE	39,295,405	15,894,543
NET POSITION		
Invested In Capital Assets	54,876,479	51,560,175
Restricted For Capital Purchases	81,063	59,215
Unrestricted	(24,456,895)	(22,379,962)
TOTAL NET POSITION	\$ 30,500,647	\$ 29,239,428

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

	Year Ended September 30	
	<u>2022</u>	<u>2021</u>
OPERATING REVENUES	\$ 10,891,427	\$ 8,272,859
OPERATING EXPENSES	59,839,227	62,680,554
Operating Income (Loss)	<u>(48,947,800)</u>	<u>(54,407,695)</u>
Non-Operating Revenues (Expenses)	44,408,339	49,766,494
Net Income (Loss) Before Capital Contributions	<u>(4,539,461)</u>	<u>(4,641,201)</u>
CAPITAL CONTRIBUTIONS – GRANTS	5,800,680	10,208,948
Change in Net Position	<u>1,261,219</u>	<u>5,567,747</u>
NET POSITION, BEGINNING OF YEAR	<u>29,239,428</u>	<u>23,671,681</u>
NET POSITION, END OF YEAR	<u><u>\$ 30,500,647</u></u>	<u><u>\$ 29,239,428</u></u>

CATA Mission Statement:

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

5673



BUS STOP

394-1000

CATA
now
Real-time next-bus info...when you want it

BUS STOP #
5673

FOR YOUR NEXT BUS DEPARTURE TIME:
TEXT bus stop # above to 76123 or
EMAIL catanow@cata.org and enter the
bus stop # in the subject line.



CAPITAL AREA TRANSPORTATION AUTHORITY

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