



Approved by the CATA Board of Directors April 17, 2024



2023 ANNUAL REPORT

OCTOBER 1, 2022 – SEPTEMBER 30, 2023

Cover Photo

In May 2023, CATA announced the year-round Route 3 extension west of the Lansing Mall to Marketplace Boulevard in Delta Township.



April 17, 2024

It was a whirlwind, 2023; defined at times by moments that took our breath away.

Thousands of years ago, philosopher Epictetus said, “It’s not what happens to you but how you react that matters.” If history will judge us by our reaction and resilience to adversity, we take solace in the difference we know we have brought to the everyday lives of those we serve.

- On Feb. 13, CATA responded to the tragic shooting at Michigan State University — a senseless, heart-wrenching atrocity that took the lives of three promising young scholars and injured five. In coordination with first responders, we transported to safe, off-campus locations MSU students who sheltered in place. When the all-clear was issued, we reunited students and parents at the MSU Pavilion.
- On Aug. 24, a tornado with maximum wind speeds of 125 mph touched down in Ingham County, killing one man and critically injuring several others. It caused widespread damage that is evident even today. CATA deployed buses to Haven of Rest, an assisted-living facility in Williamston, to evacuate residents who were displaced when the tornado ripped the roof off the facility.
- Throughout 2023, CATA provided Active Violence Emergency Response Training for its employees, teaching proactive awareness, how to react to and protect oneself and others in an active-violence situation, as well as CPR and AED training and certification
- CATA’s advocacy efforts on behalf of our unhoused neighbors began in earnest in 2020 to address our region’s persistent housing challenges. We continue to work in partnership with the City of Lansing and various shelters by providing resources and administering coordinated assistance.
- Each year, CATA responds to calls for support from regional fire departments, law enforcement agencies and emergency management services to help evacuate residents from large-structure fires, disasters and other life-threatening situations. We provide warming and cooling buses in extreme weather.

CATA’s reaction, in times of tragedy and challenge, is to stare adversity in the face; to help our community rise above by always doing the right thing. Whether we’re breaking down barriers or giving voice to the voiceless, our true north — defined by our strategic goals — includes regional mobility, customer experience excellence, organizational strength, community partnership and dynamic workplace. Not only are we tuned in to the needs of our customers and our community, but we create and strengthen partnerships in our stewardship of public trust.

In the pages of this report, you’ll see that we ensured CATA’s financial health, while responding to catastrophic events that our community never expected to encounter.

We thank you, our valued community partners, for your continued support and confidence in CATA.

Sincerely,

Nathan Triplett
Board Chair

Bradley T. Funkhouser, AICP
Chief Executive Officer



CATA LEADERSHIP

BOARD OF DIRECTORS



Nathan Triplett
Chairperson
City of Lansing



Shanna Draheim
Vice Chairperson
City of East Lansing



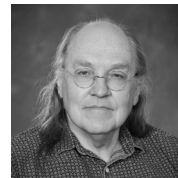
Phil Deschaine
Secretary/Treasurer
Meridian Township



Douglas Lecato
Delhi Township



Jack Schmitt
City of East Lansing



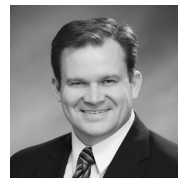
Mark Grebner
Ingham County



Derek Melot
City of Lansing



Maggie Sanders
Lansing Township



John Prush
Michigan State University



Terrance Augustine*
EATRAN Representative

Seats for City of Lansing and Meridian Township are pending appointment.

** Non-voting member*

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 Goodemoot
*Director of Information
Technology Services*

Dan Hodges
Director of Maintenance

Marshea Brown, SHRM-CP
Director of Human Resources

Todd Brooks
Director of Operations

Dustin Hagfors
Director of Planning & Development

AMALGAMATED TRANSIT UNION LOCAL NO. 1039 LANSING, MICH.

OFFICERS

Steven Soliz
President

Steven Clem
Vice President

Caitlin Gardner
Financial Secretary/Treasurer

COMMITTEE MEMBERS

OPERATIONS

James M. Beech

Greg Mayes

Christopher Noble

MAINTENANCE

Donald Bean, Jr.

Brad Buzzard

Andrew Olson

LOCAL ADVISORY COUNCIL

Deb Wiese
Chair

Erin Shannon
Vice Chair

George Hanley
Parliamentarian

Doug Lecato
CATA Board of Directors Representative

J. Caleb Adams

Jeffrey Allshouse

Kellie Blackwell

Gloria Johnson Cannon

Gill Lemonde

Darrin Fowler

Diana Paiz

Leah March-Pons

Geneva Smith

Title VI

CATA services are provided in accordance with Title VI of the Civil Rights Act of 1964, without discrimination on the basis of race, color or national origin.

CAPITAL AREA TRANSPORTATION AUTHORITY

STATEMENT OF NET POSITION

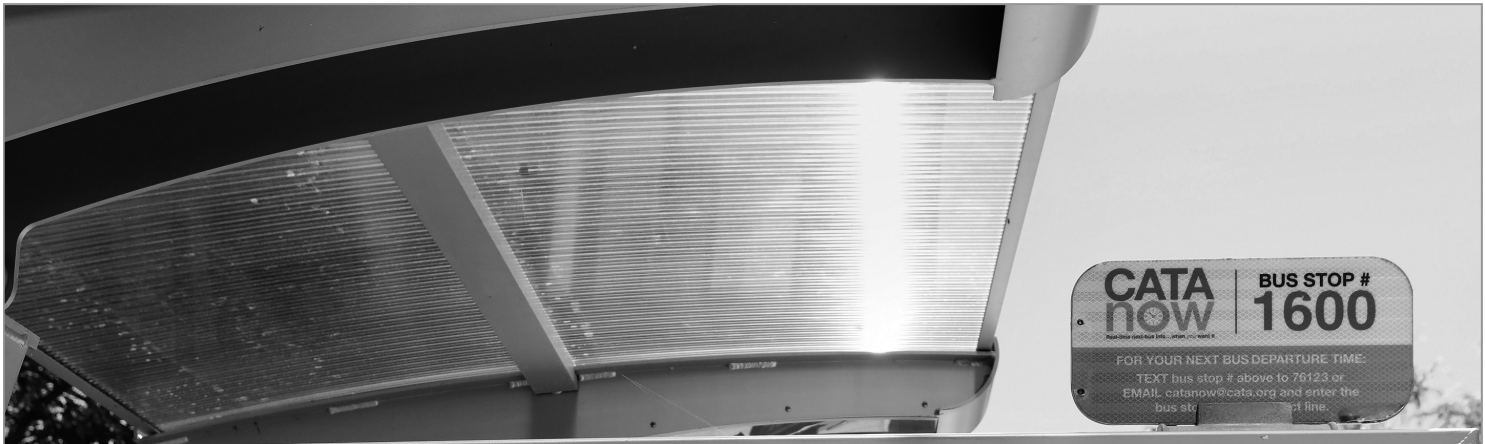
	September 30	
ASSETS	2023	2022
CURRENT ASSETS:		
Cash	\$ 6,627,495	\$ 2,336,365
Investments	22,363,274	23,731,073
Accounts Receivable	2,035,569	974,517
Due From Government	10,636,919	8,923,443
Inventory	1,596,804	1,518,234
Prepaid Expenses	912,277	922,039
TOTAL CURRENT ASSETS	44,172,338	38,405,671
NONCURRENT ASSETS		
NET PENSION ASSET	2,959,486	14,211,629
CAPITAL ASSETS – NET	54,738,053	54,876,479
TOTAL NONCURRENT ASSETS	57,697,539	69,088,108
TOTAL ASSETS	\$ 101,869,877	\$ 107,493,779
DEFERRED OUTFLOWS RELATED TO PENSION AND HEALTH CARE	23,243,260	23,998,543
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	2,189,928	2,167,991
Accrued Vacation, Incentives and Sick Pay	1,871,952	1,681,912
Reserve For Workers' Compensation Claims	223,350	483,466
Reserve For Health Insurance Costs	572,100	517,000
Unearned Revenue	157,112	201,067
Other Current Liabilities	617,633	1,068,953
TOTAL CURRENT LIABILITIES	5,632,075	6,120,389
LONG-TERM LIABILITIES		
Net Pension Liability	2,972,715	—
Other Post-Retirement Benefits	55,113,031	55,575,881
TOTAL LONG-TERM LIABILITIES	58,085,746	55,575,881
TOTAL LIABILITIES	63,717,821	61,696,270
DEFERRED INFLOWS RELATED TO PENSION AND HEALTH CARE	26,280,470	39,295,405
NET ASSETS		
Invested In Capital Assets	54,738,053	54,876,479
Restricted For Capital Purchases	23,464	81,063
Unrestricted	(19,646,671)	(24,456,895)
TOTAL NET POSITION	\$ 35,114,846	\$ 30,500,647

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

	Year Ended September 30	
	<u>2023</u>	<u>2022</u>
OPERATING REVENUES	\$ 11,480,676	\$ 10,891,427
OPERATING EXPENSES	68,747,247	59,839,227
Operating Income (Loss)	<u>(57,266,571)</u>	<u>(48,947,800)</u>
Non-Operating Revenues (Expenses)	55,229,975	44,408,339
Net Income (Loss) Before Capital Contributions	<u>(2,036,596)</u>	<u>(4,539,461)</u>
CAPITAL CONTRIBUTIONS – GRANTS	6,650,795	5,800,680
Change in Net Position	<u>4,614,199</u>	<u>1,261,219</u>
NET POSITION, BEGINNING OF YEAR	<u>30,500,647</u>	<u>29,239,428</u>
NET POSITION, END OF YEAR	<u><u>\$ 35,114,846</u></u>	<u><u>\$ 30,500,647</u></u>

CATA Mission Statement

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



CATA
now
Real-time information for the area's transit system

BUS STOP #
1600

FOR YOUR NEXT BUS DEPARTURE TIME:
TEXT bus stop # above to 75123 or
EMAIL catanow@cata.org and enter the
bus stop # above in the text line.





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

