

CAPITAL AREA TRANSPORTATION AUTHORITY
BOARD OF DIRECTORS' MEETING

WEDNESDAY, MARCH 18, 2026
4:00 P.M. – LANSING CENTER GOVERNOR'S ROOM
333 E. MICHIGAN AVENUE, LANSING, MI 48933

AGENDA

I. CALL TO ORDER

II. PUBLIC COMMENTS ON AGENDA ITEMS

*Members of the public are welcome to speak to the Board on any agenda subject. Anyone wishing to comment on any matter **not** on the agenda may do so immediately prior to adjournment.*

III. CHAIR'S COMMENTS

- Annual Disclosure Form – Policy #209 Code of Conduct

IV. CHIEF EXECUTIVE OFFICER'S REPORT

V. ACTION ITEMS – PROPOSED CONSENT AGENDA

A. APPROVAL OF MINUTES OF FEBRUARY 2026, BOARD MEETING

B. TREASURER'S REPORT FOR JANUARY 2026

1. Interim Income Statement
2. Cash Summary
3. Investments
4. Fifth Third Investment Account Reconciliation

C. JANITORIAL SERVICES

PROPOSED MOTION: That the CATA Board of Directors authorizes Board Chair, Nathan Triplett, and Chief Executive Officer, Bradley T. Funkhouser, to execute a contract with Sweep You Off Your Feet Cleaning, using operating funds, at a cost not to exceed \$1,594,610, for a five-year period on such other terms and conditions as the Board Chair and the Chief Executive Officer deem necessary.

D. ESTABLISH 5310 SUBRECIPIENT AGREEMENTS WITH DISABILITY NETWORK CAPITAL AREA AND MASON COMMUNITY SERVICES

PROPOSED MOTION: That the CATA Board of Directors authorizes Board Chair, Nathan Triplett, and Chief Executive Officer, Bradley T. Funkhouser, to expand the subrecipient agreement with DNCAP for \$100,001 and to execute a subrecipient agreement with Mason Community Services for one (1), accessible minivan valued at \$75,000 through CATA's 5310 subrecipient program to conduct their corresponding projects.

VI. ACTION ITEMS – PROPOSED DISCUSSION AGENDA

A. AUDIT COMMITTEE REPORT - FISCAL YEAR 2025 FINANCIAL STATEMENTS AND AUDIT REPORT

PROPOSED MOTION: That the CATA Board of Directors accepts CATA's Financial Statements and Report on Federal Awards for Fiscal Year 2025 and the Communication to those Charged with Governance and Management of CATA.

VII. OLD BUSINESS - BUDGET DISCUSSION

VIII. NEW BUSINESS

IX. PUBLIC COMMENT

Members of the public are welcome to speak to the Board on any CATA subject.

X. ADJOURNMENT

CAPITAL AREA TRANSPORTATION AUTHORITY
BOARD OF DIRECTORS' MEETING

WEDNESDAY, FEBRUARY 18, 2026
4:00 P.M. – LANSING CENTER GOVERNOR'S ROOM
333 E. MICHIGAN AVENUE, LANSING, MI 48933

PRESENT: Nathan Triplett, Chair
Shanna Draheim, Vice Chair
Phil Deschaine, Secretary/Treasurer
Mark Grebner
Ed Rodgers
Chelsea Dowler
Eric Tans
Jack Schmitt
John Prush

CALL TO ORDER:

Chair Triplett called the meeting to order at 4:00 p.m.

ROLL CALL: Phil Deschaine, Chelsea Dowler, Shanna Draheim, Mark Grebner, John Prush, Ed Rodgers, Eric Tans, and Nathan Triplett were all present.

ABSENT: Kellie Blackwell, Derek Melot, and Steven Vagnozzi

LATE: Jack Schmitt

Chair Triplett welcomed everyone to the Board meeting. He also mentioned that the meeting is being held on Zoom for those who wish to view the Board meeting virtually.

Jack Schmitt arrived at 4:02 p.m.

PUBLIC COMMENTS:

None

CHAIR'S COMMENTS:

Chair Triplett requested a motion to excuse Kellie Blackwell, Derek Melot, and Steven Vagnozzi.

MOTION:

Phil Deschaine motioned to excuse Kellie Blackwell, Derek Melot, and Steven Vagnozzi. Chelsea Dowler supported the motion.

VOTE: The motion carried unanimously.

CHIEF EXECUTIVE OFFICER’S REPORT

Rosa Parks Bus and Transit Equity Day

Bradley Funkhouser stated that on Wednesday, February 4, 2026, CATA launched the Rosa Parks bus at the Transit Equity Day. He explained that the bus is like a traveling museum and is gaining a lot of attention now that it is in service. Mr. Funkhouser shared that CATA has received requests from Lansing City Hall and East Lansing High School asking that the bus be parked outside their buildings to share with the community.

Renovating the Former Greyhound Building

Bradley Funkhouser stated that CATA has put a packet together and will be reaching out to local representatives requesting additional funding for renovation of the Greyhound building. Mr. Funkhouser shared that a potential partner, which has not been announced, is included in the design and will share office space alongside CATA.

Solar Presentation

Bradley Funkhouser stated that with a full agenda for February, the solar presentation has been moved to the March Board meeting.

40-Foot Electric Bus

Bradley Funkhouser stated that on Tuesday, February 24, 2026, CATA will receive its second, 40-foot electric bus from New Flyer. He explained that once the bus is inspected and cleared by maintenance, it will go into service.

ACTION ITEMS – PROPOSED CONSENT AGENDA

- A. APPROVAL OF MINUTES OF JANUARY 21, 2026, BOARD MEETING
- B. APPROVAL OF MINUTES OF JANUARY 21, 2026, BOARD RETREAT
- C. TREASURER’S REPORT FOR DECEMBER 2025
 - 1. Interim Income Statement
 - 2. Cash Summary
 - 3. Investments
 - 4. Fifth Third Investment Account Reconciliation
- D. REAPPOINTMENT TO LOCAL ADVISORY COUNCIL

PROPOSED MOTION: That the CATA Board of Directors approves the recommendation of the Local Advisory Committee to appoint Darrin Fowler to a three-year term through February 2029.

E. CROSS-BOUNDARY AGREEMENT BETWEEN CLINTON TRANSIT AND CATA

PROPOSED MOTION: That the CATA Board of Directors authorizes Board Chair, Nathan Triplett, and Chief Executive Officer, Bradley T. Funkhouser, to execute a Cross-Boundary Agreement between Clinton Transit and CATA for a one (1) year term expiring January 27, 2027.

F. PURCHASE OF UP TO EIGHT (8), 40-FOOT HYBRID-ELECTRIC BUSES FROM NEW FLYER

PROPOSED MOTION: That the CATA Board of Directors authorizes Board Chair, Nathan Triplett, and Chief Executive Officer, Bradley T. Funkhouser, to execute a purchase of eight (8), New Flyer model XDE40, hybrid-electric transit buses from New Flyer, a subsidiary of NFI Group, Inc., using our 5339c Low/No Emissions Grant award and supplemental federal and state grant funds, for a total purchase price not to exceed \$9,800,410 for the vehicles, training, and accessories, pending successful completion of necessary FTA Buy America audits and inspections on such other terms and conditions as the Board Chair and Chief Executive Officer deem necessary.

G. MAINTENANCE TOOLING AND EQUIPMENT FOR BATTERY-ELECTRIC 40-FOOT BUSES

PROPOSED MOTION: That the CATA Board of Directors authorizes Board Chair, Nathan Triplett, and Chief Executive Officer, Bradley T. Funkhouser, to execute the purchase of necessary tooling and equipment to support maintenance activities of battery-electric, 40-foot transit buses, at a price not to exceed \$178,017 of remaining federal and state grant funds and local operating funds, on such other terms and conditions as the Board Chair and Chief Executive Officer deem necessary.

Phil Deschaine requested that Action Item E be moved to discussion.

MOTION:

Shanna Draheim motioned to approve the Consent Agenda with Action Item E, Cross-Boundary Agreement Between Clinton Transit and CATA, be moved to Discussion. Eric Tans supported the motion.

VOTE: The motion carried unanimously.

ACTION ITEM - DISCUSSION AGENDA

A. CROSS-BOUNDARY AGREEMENT BETWEEN CLINTON TRANSIT AND CATA

PROPOSED MOTION: That the CATA Board of Directors authorizes Board Chair, Nathan Triplett, and Chief Executive Officer, Bradley T. Funkhouser, to execute a Cross-Boundary Agreement between Clinton Transit and CATA for a one (1) year term expiring January 27, 2027.

MOTION:

Ed Rodgers motioned to approve Discussion Agenda Item A, Cross-Boundary Agreement between Clinton Transit and CATA, and Mark Grebner supported the motion.

DISCUSSION:

Phil Deschaine inquired whether the Agreement between Clinton Transit and CATA is a continuation of the past Agreement.

Bradley Funkhouser stated that CATA has not had an agreement with Clinton Transit since August 2024. He explained that Clinton Transit is going through the Americans with Disabilities Act (ADA) certification process. Mr. Funkhouser commented on transportation services in the region and being able to provide transportation to all those in need.

Chelsea Dowler inquired whether there are any additional operational costs in the Agreement.

Bradley Funkhouser stated that there are no additional costs associated with the Agreement. He explained that Clinton Transit has not been reporting their trips in the urban area accurately and the state has been double paying for the same service. The goal is to better coordinate service within the region.

Mark Grebner commented on Clinton Transit and their reluctance to remove boundaries in order to provide seamless transportation to those in need. He expressed his opinion that someone should be able to call one number to book a ride. Mr. Grebner acknowledged CATA's efforts in leading by example and trying to work with Clinton Transit.

Chair Triplett agreed with Mr. Grebner's comments. He also stated that transportation should be about the rider's experience and not the system.

VOTE: The motion carried unanimously.

B. POLICY COMMITTEE REPORT – POLICY FOR IMMIGRATION ENFORCEMENT ACTIVITIES

PROPOSED MOTION: That the proposed policy for Immigration Enforcement Activities be accepted in accordance with Policy No. 402, Formulation of Policies and Administrative Procedures.

MOTION:

Shanna Draheim motioned to approve Discussion Agenda Item B, Policy for Immigration Enforcement Activities, and Jack Schmitt supported the motion.

DISCUSSION:

Chelsea Dowler inquired whether legal counsel had reviewed the proposed policy.

Chair Triplett stated that legal counsel had reviewed the proposed policy. He also thanked the Policy Committee for their work in getting this item on the agenda.

VOTE: The motion carried unanimously.

PRESENTATION - CATA'S ROAD AHEAD - COMPREHENSIVE OPERATIONS ANALYSIS (COA)

- Andrew Ittigson, Associate Vice President, AECOM
- Elias Fischer, AICP, Senior Transit Planner, AECOM
- Ann Marie Kerby, AICP, Senior Planning Manager, C2G

Dustin Hagfors, Director of Planning and Development, stated that he has been working with the team since October 2025. He then introduced speakers for the COA presentation.

Andrew Ittigson began presentation by starting with an overview of the COA and "CATA's Road Ahead".

Ann Marie Kerby continued presentation by going over public engagement.

Ellias Fischer concluded presentation by explaining "What's next."

Chair Triplett thanked speakers for their presentation.

Eric Tans suggested that they reach out to Lansing School District if they have not done so already.

John Prush inquired whether the speakers are familiar with the area.

Andrew Ittigson stated that he is from Detroit, Michigan.

Ann Marie Kerby stated that she went to Michigan State University.

Ed Rodgers inquired whether they have received any feedback from anyone about Route 13.

Ellias Fischer stated that they have not gone through all the survey responses yet, but they are asking riders which route they use and they will be looking at ridership for every route.

Phil Deschaine inquired about the process they are using for collecting the surveys.

Ellias Fischer stated that they are using the same process that CATA's Marketing Department has used with their surveys. He explained that they have also spoken to riders, operators, and stakeholders to gather information.

Shanna Draheim inquired about any feedback received related to CATA buses and bus stops.

Elias Fischer stated that the feedback they have received related to CATA's buses and bus stops has been about safety and comfort.

Chair Triplett inquired about other ways that they have reached out to riders that do not go online.

Ellias Fischer stated that they spent four (4) hours at MSU and CATA's Transportation Center (CTC) where they handed out paper surveys that the public could bring back to the center as well as submit online.

Chair Triplett inquired about how Board members could obtain more information.

Dustin Hagfors stated that Board members could contact him if they would like more information.

Bradley Funkhouser stated that he wanted the Board to be updated at the February Board meeting on the COA rather than waiting until spring, especially since it ties into CATA's budget.

Chair Triplett thanked speakers for their presentation.

Bradley Funkhouser also thanked speakers for their presentation.

OLD BUSINESS

None

NEW BUSINESS- BUDGET DISCUSSION

Bradley Funkhouser stated that at the January Board meeting members requested more budget scenarios to consider. He deferred to Andrew Brieschke, Deputy CEO, for details.

Andrew Brieschke presented the Board with four (4) options for consideration. He also thanked Jim Frendt, Director of Finance; Kai Christiansen, Service Planning and Scheduling Manager; Todd Brooks, Director of Operations; and Craig Frazier, Paratransit Manager for their assistance.

Chair Triplett inquired about the feedback that would be most efficient.

Andrew Brieschke stated that there is a lot of information to process. He noted that his presentation did not simply show cost reductions but outlined projections for where CATA needs to be both next year and future years. Mr. Brieschke explained that canceling routes has effects on other routes. He further noted that routes are not independent and everything is connected.

Shanna Draheim inquired whether Transdev would provide protection operators if they were contracted to provide all Spec-Tran trips.

Andrew Brieschke stated that Transdev likely would have protection operators; however, that is something that would need to be negotiated if they were awarded all Spec-Tran trips.

Phil Deschaine stated that it would help to know the number of riders that would be impacted by service cuts. Mr. Deschaine also stated that he would be against CATA contracting all Spec-Tran services out to Transdev but would consider scaling back on service depending on savings. He noted that Meridian residents love CATA's Redi-Ride and appreciate the level of service that they receive.

Eric Tans stated that he would also like to see data related to the number of riders that would be impacted by service cuts. He also inquired whether CATA would receive any pushback from the union if all Spec-Tran service was contracted out to a third party.

Andrew Brieschke stated that CATA's union is very proud of this work and they would be against all Spec-Tran service being contracted to a third party. He explained that although not every operator wants to drive a large bus, they are all trained to be able to drive both small and large buses.

Discussion ensued over budget options and providing alternate forms of transportation to riders.

Chair Triplett noted that the Board will hear more as the COA continues.

Bradley Funkhouser stated that CATA will look more closely at ridership impacts, revenue, and budget issues and report back at next month's Board meeting.

PUBLIC COMMENT

Steve Soliz, ATU President, Local 1039, stated that he believes that CATA needs to maximize the assets they have in order to continue to provide the best service to the community.

ADJOURNMENT

There being no further business, Chair Triplett adjourned the Board meeting at 5:23 p.m.

Respectfully Submitted,

Phil Deschaine
Secretary/Treasurer

Tina Orlando
Recording Secretary

**Capital Area Transportation Authority
INTERIM INCOME STATEMENT
For The Month Ending January 31, 2026**

	January Actual	January Budget	Variance	% Variance	FY 2026 Actual YTD	FY 2026 Budget YTD	Variance	% Variance	FY 2026 BUDGET	% of Fiscal Year Completed 33%	% Annual Budget Revenues/Expense
REVENUES											
Farebox	\$ 252,176	\$ 242,400	\$ 9,776	4.0%	\$ 934,736	\$ 969,600	\$ (34,864)	-3.6%	\$ 2,908,800		32.1%
Contracted Services	\$ 476,702	\$ 376,500	\$ 100,202	26.6%	\$ 1,929,112	\$ 1,506,000	\$ 423,112	28.1%	\$ 4,518,000		42.7%
Property Tax	\$ 6,512,063	\$ 2,345,500	\$ 4,166,563	177.6%	\$ 9,202,474	\$ 9,382,000	\$ (179,526)	-1.9%	\$ 28,146,000		32.7%
State Revenue	\$ 1,646,011	\$ 1,589,250	\$ 56,761	3.6%	\$ 7,389,103	\$ 6,357,000	\$ 1,032,103	16.2%	\$ 19,071,000		38.7%
Federal Revenue	\$ 136,280	\$ 142,500	\$ (6,220)	-4.4%	\$ 445,404	\$ 570,000	\$ (124,596)	-21.9%	\$ 1,710,000		26.0%
Other Revenue	\$ 88,289	\$ 164,700	\$ (76,411)	-46.4%	\$ 395,134	\$ 658,800	\$ (263,666)	-40.0%	\$ 1,976,400		20.0%
TOTAL REVENUES	\$ 9,111,521	\$ 4,860,850	\$ 4,250,671	87.4%	\$ 20,295,963	\$ 19,443,400	\$ 852,563	4.4%	\$ 58,330,200		34.8%
EXPENSES											
Labor	\$ 2,275,127	\$ 2,165,816	\$ (109,311)	-5.0%	\$ 8,980,416	\$ 8,663,264	\$ (317,152)	-3.7%	\$ 25,989,800		34.6%
Fringe Benefits	\$ 1,145,826	\$ 1,509,101	\$ 363,275	24.1%	\$ 5,898,878	\$ 6,036,404	\$ 137,526	2.3%	\$ 14,424,990		40.9%
Services	\$ 407,531	\$ 502,683	\$ 95,152	18.9%	\$ 1,659,505	\$ 2,011,731	\$ 352,226	17.5%	\$ 6,035,200		27.5%
Materials & Supplies	\$ 404,042	\$ 496,461	\$ 92,419	18.6%	\$ 1,647,811	\$ 1,984,845	\$ 337,034	17.0%	\$ 5,955,040		27.7%
Utilities	\$ 110,587	\$ 85,555	\$ (25,032)	-29.3%	\$ 365,083	\$ 342,220	\$ (22,863)	-6.7%	\$ 1,026,660		35.6%
Casualty & Liability	\$ 160,938	\$ 120,000	\$ (40,938)	-34.1%	\$ 513,851	\$ 480,000	\$ (33,851)	-7.1%	\$ 1,440,000		35.7%
Purch. Transportation	\$ 1,097,064	\$ 1,152,666	\$ 55,602	4.8%	\$ 4,563,701	\$ 4,610,664	\$ 46,963	1.0%	\$ 13,832,000		33.0%
Miscellaneous	\$ 114,974	\$ 169,581	\$ 54,607	32.2%	\$ 416,701	\$ 677,723	\$ 261,022	38.5%	\$ 2,032,780		20.5%
TOTAL EXPENSES	5,716,089	6,201,863	485,774	7.8%	24,045,946	24,806,851	760,905	3.1%	\$ 70,736,470		34.0%
NET INCOME (LOSS)	\$ 3,395,432	\$ (1,341,013)	\$ 4,736,445		\$ (3,749,983)	\$ (5,363,451)	\$ 1,613,468		\$ (12,406,270)		

Interim statements are subject to adjustments and year-end audit

**Capital Area Transportation Authority
Treasurer's Report
Cash Activity During the Month**

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01/01/2026-01/31/2026

Cash Balance - 01/01/2026	\$ 4,326,229
Disbursements	\$ (6,538,559)
Receipts	\$ 8,961,762
Adjustments	\$ -
Cash Balance - 01/31/2026	<u>\$ 6,749,432</u>

Disbursements:

Cash Disbursements Register	\$ (3,586,529)
Payroll	\$ (2,397,213)
Healthcare (BlueCross Blue Shield)	\$ (514,169)
Transfers To the ASU Claims Account	\$ (40,648)
Transfers To the Investment Account	\$ -
Total Cash Disbursements	<u>\$ (6,538,559)</u>

Receipts:

Cash Receipt Register	\$ 8,961,762
Transfers From the Investment Account	-
Total Cash Receipts	<u>\$ 8,961,762</u>

Adjustments:

Misc. Items	\$ -
Total Cash Adjustments	<u>\$ -</u>

**Capital Area Transportation Authority
 Treasurer's Report
 Cash and Investment Balances & Interest Earned**

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01/01/2026-01/31/2026

CASH & INVESTMENT BALANCES	PORTFOLIO BALANCE	% OF TOTAL
<u>CASH & CASH EQUIVALENTS</u>		
FIFTH THIRD BANK - General Account	6,749,432	17.69%
FIFTH THIRD BANK - ASU Claims Account	33,422	0.09%
FIFTH THIRD BANK - Savings	555,849	1.46%
MSUFCU CD and Savings	281,657	0.74%
CASE Credit Union CD and Savings	283,293	0.74%
<u>FIXED INCOME INVESTMENTS</u>		
FIFTH THIRD BANK	30,241,828	79.28%
TOTAL	\$ 38,145,481	100.00%

INTEREST EARNED	INTEREST
INCOME EARNED ON INVESTMENTS:	
FIFTH THIRD BANK (Net of Expenses/Accrued Interest)	\$ 54,912
OTHER BANKS	2,558
TOTAL	\$ 57,470

Monthly Average Rate of Return	0.1507%
Annual Average Rate of Return	1.808%

Interim statements are subject to adjustments and year-end audit

**Capital Area Transportation Authority
 Treasurer's Report
 Fifth Third Bank Investment Account Reconciliation**

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01/01/2026-01/31/2026

Market Value at the Beginning of the Period - 01/01/2026 \$ 30,177,988

Portfolio Activity:

<u>Transfers (To) or From General Checking</u>		-
<u>Net Income/(Loss) & Expenditures</u>		
Interest Earned	\$ 64,719	
Accrued Interest Paid	(7,669)	
Administrative Expenditures	(2,138)	
Total Net Income/Loss & Expenditures		54,912
<u>Realized Gains or (Loss) From Sales</u>		30,337
<u>Market Appreciation</u>		
End of Period	\$ 183,417	
Beginning of Period	(230,446)	
Unrealized Gain/(Loss) from Market Appreciation		(47,029)
<u>Change in Value From Accrued Income</u>		
Previous Accrued Income (-)	\$ (204,753)	
Current Accrued Income (+)	230,373	
Net Change from Accrued Income		25,620

Market Value at the End of the Period - 01/31/2026 \$30,241,828

Interim statements are subject to adjustments and year-end audit

NOTE:

The Fifth Third Bank Investment Account includes investments in the Federated Government Obligations Fund, Institutional Shares, considered as cash equivalents with a stable market value, and short term fixed income investments in federal and Michigan municipal securities that have market values that may fluctuate prior to redemption or early call dates.

ACTION ITEM – JANITORIAL SERVICES

On June 10, 2025, LGC Global Energy FM, LLC, notified CATA of its intent to discontinue janitorial services, citing ongoing challenges with recruiting and retaining staff. As a result, the contract was officially terminated effective July 10, 2025.

To ensure continuity of services, CATA entered into an emergency procurement agreement with Clean Team USA on July 11, 2025. This agreement covered janitorial services for both the CATA Transportation Center (CTC) and the Capital Area Multimodal Gateway (CAMG).

CATA issued a Request for Proposal (RFP), 2026-162, for Janitorial Services on November 13, 2025. Proposals were due by 11:00 a.m., on January 15, 2026. The RFP was distributed to nineteen (19) vendors and posted online at Transit Talent and on CATA's website.

The following firms submitted a proposal:

- Sweep You Off Your Feet Cleaning, Michigan
- CD Metro Detroit, LLC, d.b.a. DetailXPerts, Michigan
- Boling Janitorial Services, LLC, Michigan
- JNS Facility Maintenance, Michigan
- Kleen-Tech Services, LLC, Minnesota
- RNA Michigan Holdings, LLC – RNA Facilities Management, Michigan
- Facility Service Janitorial, d.b.a. Facilities360, Michigan
- Du-All Cleaning, Inc., Michigan
- ChompAway Ventures, d.b.a. Jan-Pro Detroit, Michigan
- Clean Team USA, Michigan
- Clean Dreams, LLC, Michigan

Following a comprehensive review of the proposals, staff selected Sweep You Off Your Feet Cleaning based on the evaluation criteria outlined in the RFP, which included: 1) Technical, 2) Experience and Qualifications, 3) Price/Cost, 4) Experience of the firm with similar projects, and 5) Proposal Quality.

Sweep You Off Your Feet Cleaning proposal met all the selection criteria, demonstrating a clear understanding of the project requirements and the capability to successfully perform the required functions. This was reflected in their staffing levels and pricing for each location. In addition, Sweep You Off Your Feet Cleaning provided a thorough transition plan and assigned an adequate leadership team to manage the CATA account.

Below are the tables showing each bidder's price:

Sweep You Off Your Feet Cleaning

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 23.00	\$ 10,350.00	\$ 23.00	\$ 10,350.00	\$ 24.00	\$ 10,800.00	\$ 24.00	\$ 10,800.00	\$ 25.00	\$ 11,250.00
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 23.00	\$ 41,860.00	\$ 23.00	\$ 41,860.00	\$ 24.00	\$ 43,680.00	\$ 24.00	\$ 43,680.00	\$ 25.00	\$ 45,500.00
511 Building	Straight	1,560	\$ 23.00	\$ 35,880.00	\$ 23.00	\$ 35,880.00	\$ 24.00	\$ 37,440.00	\$ 24.00	\$ 37,440.00	\$ 25.00	\$ 39,000.00
Transportation Center (CTC)	Straight	6,552	\$ 33.50	\$ 219,492.00	\$ 33.50	\$ 219,492.00	\$ 34.00	\$ 222,768.00	\$ 34.00	\$ 222,768.00	\$ 35.00	\$ 229,320.00
A. SUBTOTAL				\$ 307,582.00		\$ 307,582.00		\$ 314,688.00		\$ 314,688.00		\$ 325,070.00

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 1,500.00	\$ 1,700.00	\$ 1,900.00	\$ 2,100.00	\$ 2,300.00
511 Building	\$ 300.00	\$ 500.00	\$ 700.00	\$ 900.00	\$ 1,100.00
Transportation Center (CTC)	\$ 2,000.00	\$ 2,200.00	\$ 2,400.00	\$ 2,600.00	\$ 2,800.00
B. SUBTOTAL	\$ 3,800.00	\$ 4,400.00	\$ 5,000.00	\$ 5,600.00	\$ 6,200.00

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 311,382.00	\$ 311,982.00	\$ 319,688.00	\$ 320,288.00	\$ 331,270.00
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$	1,594,610.00	

CD Metro Detroit, LLC, d.b.a. DetailXPerts

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 29.00	\$ 13,050.00	\$ 29.85	\$ 13,433.00	\$ 30.75	\$ 13,838.00	\$ 31.70	\$ 14,265.00	\$ 32.65	\$ 14,693.00
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 29.00	\$ 52,780.00	\$ 29.85	\$ 54,327.00	\$ 30.75	\$ 55,965.00	\$ 31.70	\$ 57,694.00	\$ 32.65	\$ 59,423.00
511 Building	Straight	1,560	\$ 29.00	\$ 45,240.00	\$ 29.85	\$ 46,566.00	\$ 30.75	\$ 47,970.00	\$ 31.70	\$ 49,452.00	\$ 32.65	\$ 50,934.00
Transportation Center (CTC)	Straight	6,552	\$ 29.00	\$ 190,008.00	\$ 29.85	\$ 195,577.00	\$ 30.75	\$ 201,474.00	\$ 31.70	\$ 207,698.00	\$ 32.65	\$ 213,923.00
A. SUBTOTAL				\$ 301,078.00		\$ 309,903.00		\$ 319,247.00		\$ 329,109.00		\$ 338,973.00

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 10,000.00	\$ 10,300.00	\$ 10,600.00	\$ 11,000.00	\$ 11,500.00
511 Building	\$ 7,700.00	\$ 7,900.00	\$ 8,100.00	\$ 8,400.00	\$ 8,700.00
Transportation Center (CTC)	\$ 16,000.00	\$ 16,500.00	\$ 17,000.00	\$ 17,500.00	\$ 18,000.00
B. SUBTOTAL	\$ 33,700.00	\$ 34,700.00	\$ 35,700.00	\$ 36,900.00	\$ 38,200.00

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 334,778.00	\$ 344,603.00	\$ 354,947.00	\$ 366,009.00	\$ 377,173.00
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 1,777,510.00		

Boling Janitorial Services, LLC

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 24.67	\$ 11,101.50	\$ 25.66	\$ 11,547.00	\$ 26.69	\$ 12,010.50	\$ 27.76	\$ 12,492.00	\$ 28.87	\$ 12,991.50
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 26.25	\$ 47,775.00	\$ 27.30	\$ 49,686.00	\$ 28.39	\$ 51,669.80	\$ 29.53	\$ 53,744.60	\$ 30.71	\$ 55,892.20
511 Building	Straight	1,560	\$ 24.67	\$ 38,485.20	\$ 25.66	\$ 40,029.60	\$ 26.69	\$ 41,636.40	\$ 27.76	\$ 43,305.60	\$ 28.87	\$ 45,037.20
Transportation Center (CTC)	Straight	6,552	\$ 30.72	\$ 201,277.44	\$ 31.94	\$ 209,270.88	\$ 33.21	\$ 217,591.92	\$ 34.54	\$ 226,306.08	\$ 35.92	\$ 235,347.84
A. SUBTOTAL				\$ 298,639.14		\$ 310,533.48		\$ 322,908.62		\$ 335,848.28		\$ 349,268.74

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 3,640.00	\$ 3,786.00	\$ 3,937.00	\$ 4,094.00	\$ 4,258.00
511 Building	\$ 1,575.00	\$ 1,638.00	\$ 1,704.00	\$ 1,722.00	\$ 1,843.00
Transportation Center (CTC)	\$ 4,218.00	\$ 4,387.00	\$ 4,562.00	\$ 4,744.00	\$ 4,934.00
B. SUBTOTAL	\$ 9,433.00	\$ 9,811.00	\$ 10,203.00	\$ 10,610.00	\$ 11,035.00

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 308,072.14	\$ 320,344.48	\$ 333,111.62	\$ 346,458.28	\$ 360,303.74
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 1,668,290.26		

JNS Facility Maintenance

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 60.00	\$ 27,000.00	\$ 60.00	\$ 27,000.00	\$ 61.80	\$ 27,810.00	\$ 61.80	\$ 27,810.00	\$ 63.65	\$ 28,642.50
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 60.00	\$ 109,200.00	\$ 60.00	\$ 109,200.00	\$ 61.80	\$ 112,476.00	\$ 61.80	\$ 112,476.00	\$ 63.65	\$ 115,843.00
511 Building	Straight	1,560	\$ 50.00	\$ 78,000.00	\$ 50.00	\$ 78,000.00	\$ 51.50	\$ 80,340.00	\$ 51.50	\$ 80,340.00	\$ 53.00	\$ 82,680.00
Transportation Center (CTC)	Straight	6,552	\$ 120.00	\$ 768,240.00	\$ 120.00	\$ 768,240.00	\$ 123.60	\$ 809,827.20	\$ 123.60	\$ 809,827.20	\$ 127.00	\$ 832,104.00
A. SUBTOTAL				\$ 982,440.00		\$ 982,440.00		\$ 1,030,453.20		\$ 1,030,453.20		\$ 1,059,269.50

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 14,700.00	\$ 15,141.00	\$ 15,595.00	\$ 16,063.00	\$ 16,063.00
511 Building	\$ 11,670.00	\$ 12,020.00	\$ 12,381.00	\$ 12,752.00	\$ 12,752.00
Transportation Center (CTC)	\$ 28,480.00	\$ 29,334.00	\$ 30,214.00	\$ 31,120.00	\$ 31,120.00
B. SUBTOTAL	\$ 54,850.00	\$ 56,495.00	\$ 58,190.00	\$ 59,935.00	\$ 59,935.00

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 1,037,290.00	\$ 1,038,935.00	\$ 1,088,643.20	\$ 1,090,388.20	\$ 1,119,204.50
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 5,374,460.90		

Kleen-Tech Services, LLC

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 27.09	\$ 12,190.50	\$ 28.44	\$ 12,798.00	\$ 29.86	\$ 13,437.00	\$ 31.35	\$ 14,107.50	\$ 32.92	\$ 14,814.00
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 23.29	\$ 42,387.80	\$ 24.46	\$ 44,517.20	\$ 25.68	\$ 46,737.60	\$ 26.96	\$ 49,067.20	\$ 28.31	\$ 51,524.20
511 Building	Straight	1,560	\$ 23.33	\$ 36,394.80	\$ 24.50	\$ 38,220.00	\$ 25.73	\$ 40,138.80	\$ 27.02	\$ 42,151.20	\$ 28.37	\$ 44,257.20
Transportation Center (CTC)	Straight	6,552	\$ 24.48	\$ 160,392.96	\$ 25.70	\$ 168,386.40	\$ 26.99	\$ 176,838.48	\$ 28.34	\$ 185,683.68	\$ 29.76	\$ 194,987.52
A. SUBTOTAL				\$ 251,336.06		\$ 263,902.86		\$ 277,151.88		\$ 291,009.58		\$ 305,582.92

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 840.00	\$ 882.00	\$ 926.10	\$ 972.41	\$ 1,021.03
511 Building	\$ 588.00	\$ 617.40	\$ 648.27	\$ 680.68	\$ 714.71
Transportation Center (CTC)	\$ 1,464.00	\$ 1,537.20	\$ 1,614.06	\$ 1,694.76	\$ 1,779.50
B. SUBTOTAL	\$ 2,892.00	\$ 3,036.60	\$ 3,188.43	\$ 3,347.85	\$ 3,515.24

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 254,228.06	\$ 266,939.46	\$ 280,340.31	\$ 294,357.43	\$ 309,098.16
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 1,404,963.42		

RNA Michigan Holdings, LLC – RNA Facilities Management

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 24.72	\$ 11,122.44	\$ 25.46	\$ 11,456.12	\$ 26.22	\$ 11,799.80	\$ 27.01	\$ 12,153.79	\$ 27.82	\$ 12,518.41
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 24.72	\$ 44,984.10	\$ 25.46	\$ 46,333.63	\$ 26.22	\$ 47,723.64	\$ 27.01	\$ 49,155.34	\$ 27.82	\$ 50,630.00
511 Building	Straight	1,560	\$ 24.72	\$ 38,557.80	\$ 25.46	\$ 39,714.54	\$ 26.22	\$ 40,905.97	\$ 27.01	\$ 42,133.15	\$ 27.82	\$ 43,397.15
Transportation Center (CTC)	Straight	6,552	\$ 24.72	\$ 161,942.77	\$ 25.46	\$ 166,801.06	\$ 26.22	\$ 171,805.09	\$ 27.01	\$ 176,959.24	\$ 27.82	\$ 182,268.02
A. SUBTOTAL				\$ 256,607.11		\$ 264,305.35		\$ 272,234.50		\$ 280,401.52		\$ 288,813.58

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 4,387.02	\$ 4,518.63	\$ 4,654.19	\$ 4,793.82	\$ 4,937.63
511 Building	\$ 4,387.02	\$ 4,518.63	\$ 4,654.19	\$ 4,793.82	\$ 4,937.63
Transportation Center (CTC)	\$ 16,225.96	\$ 16,712.74	\$ 17,214.12	\$ 17,730.54	\$ 18,262.46
B. SUBTOTAL	\$ 25,000.00	\$ 25,750.00	\$ 26,522.50	\$ 27,318.18	\$ 28,137.72

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 281,607.11	\$ 290,055.35	\$ 298,757.00	\$ 307,719.70	\$ 316,951.30
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 1,495,090.46		

Facility Service Janitorial, d.b.a. Facilities360

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 27.75	\$ 12,487.50	\$ 28.58	\$ 12,861.00	\$ 29.44	\$ 13,248.00	\$ 30.32	\$ 13,644.00	\$ 31.23	\$ 14,053.50
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 27.75	\$ 50,505.00	\$ 28.58	\$ 52,015.60	\$ 29.44	\$ 53,540.80	\$ 30.32	\$ 55,186.40	\$ 32.23	\$ 56,839.00
511 Building	Straight	1,560	\$ 27.75	\$ 43,290.00	\$ 28.58	\$ 52,015.60	\$ 29.44	\$ 45,926.40	\$ 30.32	\$ 47,299.30	\$ 31.23	\$ 48,718.80
Transportation Center (CTC)	Straight	6,552	\$ 27.75	\$ 181,878.00	\$ 28.58	\$ 187,307.00	\$ 29.44	\$ 193,180.00	\$ 30.32	\$ 198,676.00	\$ 31.23	\$ 204,615.00
A. SUBTOTAL				\$ 288,160.50		\$ 296,758.40		\$ 305,895.20		\$ 314,805.60		\$ 324,226.30

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 3,600.00	\$ 3,708.00	\$ 3,819.24	\$ 3,933.82	\$ 40,451.83
511 Building	\$ 3,200.00	\$ 3,296.00	\$ 3,394.88	\$ 3,496.73	\$ 3,601.63
Transportation Center (CTC)	\$ 7,800.00	\$ 8,034.00	\$ 8,275.02	\$ 8,523.27	\$ 8,778.97
B. SUBTOTAL	\$ 14,600.00	\$ 15,038.00	\$ 15,489.14	\$ 15,953.82	\$ 16,432.43

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 302,760.50	\$ 311,796.40	\$ 321,384.34	\$ 330,759.42	\$ 340,658.73
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 1,607,359.39		

Du-All Cleaning, Inc.

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 26.00	\$ 11,700.00	\$ 27.04	\$ 12,168.00	\$ 28.12	\$ 12,654.00	\$ 29.24	\$ 13,158.00	\$ 30.41	\$ 13,684.50
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 26.00	\$ 47,320.00	\$ 27.04	\$ 49,212.80	\$ 28.12	\$ 51,178.40	\$ 29.24	\$ 53,216.80	\$ 30.41	\$ 55,346.20
511 Building	Straight	1,560	\$ 26.00	\$ 40,560.00	\$ 27.04	\$ 42,182.40	\$ 28.12	\$ 43,867.20	\$ 29.24	\$ 45,614.40	\$ 30.41	\$ 47,439.60
Transportation Center (CTC)	Straight	6,552	\$ 26.00	\$ 170,352.00	\$ 27.04	\$ 177,166.08	\$ 28.12	\$ 184,242.24	\$ 29.24	\$ 191,580.48	\$ 30.41	\$ 199,246.32
A. SUBTOTAL				\$ 269,932.00		\$ 280,729.28		\$ 291,941.84		\$ 303,569.68		\$ 315,716.62

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 5,173.00	\$ 5,173.00	\$ 5,173.00	\$ 5,173.00	\$ 5,173.00
511 Building	\$ 3,973.00	\$ 3,973.00	\$ 3,973.00	\$ 3,973.00	\$ 3,973.00
Transportation Center (CTC)	\$ 11,197.33	\$ 11,197.33	\$ 11,197.33	\$ 11,197.33	\$ 11,197.33
B. SUBTOTAL	\$ 20,343.33	\$ 20,343.33	\$ 20,343.33	\$ 20,343.33	\$ 20,343.33

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 290,275.33	\$ 301,072.61	\$ 312,285.17	\$ 323,913.01	\$ 336,059.95
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$	1,563,606.07	

ChompAway Ventures, d.b.a. Jan-Pro Detroit

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 30.00	\$ 13,500.00	\$ 30.00	\$ 13,500.00	\$ 31.00	\$ 13,950.00	\$ 31.00	\$ 13,950.00	\$ 32.00	\$ 14,400.00
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 34.01	\$ 61,898.20	\$ 34.01	\$ 61,898.20	\$ 35.01	\$ 63,718.20	\$ 35.01	\$ 63,718.20	\$ 36.00	\$ 65,520.00
511 Building	Straight	1,560	\$ 30.00	\$ 46,800.00	\$ 30.00	\$ 46,800.00	\$ 31.00	\$ 48,360.00	\$ 31.00	\$ 48,360.00	\$ 32.00	\$ 49,920.00
Transportation Center (CTC)	Straight	6,552	\$ 32.65	\$ 213,922.80	\$ 32.65	\$ 213,922.80	\$ 33.65	\$ 220,474.80	\$ 33.65	\$ 220,474.80	\$ 34.65	\$ 227,026.80
A. SUBTOTAL				\$ 336,121.00		\$ 336,121.00		\$ 346,503.00		\$ 346,503.00		\$ 356,866.80

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 6,200.00	\$ 6,200.00	\$ 6,385.00	\$ 6,385.00	\$ 6,575.00
511 Building	\$ 3,100.00	\$ 3,100.00	\$ 3,195.00	\$ 3,195.00	\$ 3,290.00
Transportation Center (CTC)	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00	\$ 3,090.00	\$ 3,185.00
B. SUBTOTAL	\$ 12,300.00	\$ 12,300.00	\$ 12,670.00	\$ 12,670.00	\$ 13,050.00

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 348,421.00	\$ 348,421.00	\$ 359,173.00	\$ 359,173.00	\$ 369,916.80
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 1,785,104.80		

Clean Team USA

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 41.89	\$ 18,850.50	\$ 43.15	\$ 19,417.50	\$ 44.44	\$ 19,998.00	\$ 45.77	\$ 20,596.50	\$ 47.14	\$ 21,213.00
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 41.89	\$ 76,239.80	\$ 43.15	\$ 78,533.00	\$ 44.44	\$ 80,880.80	\$ 45.77	\$ 83,301.40	\$ 47.14	\$ 85,794.80
511 Building	Straight	1,560	\$ 41.89	\$ 65,348.40	\$ 43.15	\$ 67,314.00	\$ 44.44	\$ 69,326.40	\$ 45.77	\$ 71,401.20	\$ 47.14	\$ 73,538.40
Transportation Center (CTC)	Straight	6,552	\$ 41.89	\$ 274,463.28	\$ 43.15	\$ 282,718.80	\$ 44.44	\$ 291,170.88	\$ 45.77	\$ 299,885.04	\$ 47.14	\$ 308,861.28
A. SUBTOTAL				\$ 434,901.98		\$ 447,983.30		\$ 461,376.08		\$ 475,184.14		\$ 489,407.48

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 14,080.00	\$ 14,502.40	\$ 14,937.47	\$ 15,385.59	\$ 15,847.16
511 Building	\$ 12,460.00	\$ 12,833.80	\$ 13,218.81	\$ 13,615.37	\$ 14,023.83
Transportation Center (CTC)	\$ 16,800.00	\$ 17,304.00	\$ 17,823.12	\$ 18,357.81	\$ 18,908.54
B. SUBTOTAL	\$ 43,340.00	\$ 44,640.20	\$ 45,979.40	\$ 47,358.77	\$ 48,779.53

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 478,241.98	\$ 492,623.50	\$ 507,355.48	\$ 522,542.91	\$ 538,187.01
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 2,538,950.88		

Clean Dreams, LLC

A. Staffing												
TASK	RATE	Annual Hours	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
			Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total	Hourly Rate	Total
Administration Building (Tranter)	Straight	450	\$ 27.70	\$ 12,465.00	\$ 28.20	\$ 12,690.00	\$ 28.71	\$ 12,919.50	\$ 29.23	\$ 13,153.50	\$ 29.76	\$ 13,392.00
Capital Area Multimodal Gateway (CAMG)	Straight	1,820	\$ 27.70	\$ 50,414.00	\$ 28.20	\$ 51,324.00	\$ 28.71	\$ 52,282.20	\$ 29.23	\$ 53,198.60	\$ 29.76	\$ 54,163.20
511 Building	Straight	1,560	\$ 27.70	\$ 43,212.00	\$ 28.20	\$ 43,992.00	\$ 28.71	\$ 44,787.60	\$ 29.23	\$ 45,598.80	\$ 29.76	\$ 46,425.60
Transportation Center (CTC)	Straight	6,552	\$ 27.70	\$ 181,490.40	\$ 28.20	\$ 184,766.40	\$ 28.71	\$ 188,094.00	\$ 29.23	\$ 191,487.00	\$ 29.76	\$ 194,927.00
A. SUBTOTAL				\$ 291,106.40		\$ 296,346.31		\$ 301,680.54		\$ 307,110.79		\$ 312,638.78

B. Quarterly					
Quarterly Cleanings (This will be completed four (4) times a year)	Year 1	Year 2	Year 3	Year 4	Year 5
	Total	Total	Total	Total	Total
Capital Area Multimodal Gateway (CAMG)	\$ 4,672.00	\$ 4,756.10	\$ 4,841.71	\$ 4,928.86	\$ 5,017.56
511 Building	\$ 5,256.00	\$ 5,350.61	\$ 5,446.92	\$ 5,544.96	\$ 5,644.77
Transportation Center (CTC)	\$ 11,000.00	\$ 11,198.00	\$ 11,399.56	\$ 11,604.75	\$ 11,813.64
B. SUBTOTAL	\$ 20,928.00	\$ 21,304.71	\$ 21,688.19	\$ 22,078.57	\$ 22,475.97

C. GRAND TOTAL COST PROJECTION (Add Section A SUBTOTALS + Section B SUBTOTALS for Years 1 through 5, then compute the 5-Year Grand Total)					
	Year 1	Year 2	Year 3	Year 4	Year 5
C. GRAND TOTAL	\$ 312,034.40	\$ 317,651.01	\$ 323,368.72	\$ 329,189.36	\$ 335,114.77
FIVE (5) YEAR GRAND TOTAL: (Vendor Calculations)			\$ 1,617,358.26		

Staff recommends that the Board adopt the proposed motion set forth below.

PROPOSED MOTION: That the CATA Board of Directors authorizes Board Chair, Nathan Triplett, and Chief Executive Officer, Bradley T. Funkhouser, to execute a contract with Sweep You Off Your Feet Cleaning, using operating funds, at a cost not to exceed \$1,594,610, for a five-year period on such other terms and conditions as the Board Chair and the Chief Executive Officer deem necessary.

ACTION ITEM – ESTABLISH 5310 SUBRECIPIENT AGREEMENTS WITH DISABILITY NETWORK CAPITAL AREA AND MASON COMMUNITY SERVICES

CATA has worked on establishing a 5310 subrecipient program to utilize grant funds aimed at partnering with area non-profits to provide enhanced services to seniors and persons with disabilities. A call for projects was released on October 30, 2025, with proposals due January 12, 2026. Upon receiving project submissions, a 5310 Selection Committee made up of multiple CATA departments, Tri-County Regional Planning, and members of CATA's Local Advisory Council met to review the projects to select ones to receive funding. The selection was based on meeting requirements as well as how the projects fit the overall needs in the community per the Coordinated Public Transit Human Services Transportation Plan.

Following the review of the applications, the 5310 Selection Committee has selected Disability Network Capital Area (DNCAP) to expand their existing 5310 project and Mason Community Services to enter into a subrecipient agreement to fund their new project pending Board approval. DNCAP submitted a request for \$100,001 to fund one (1) year of their project to further expand their travel training program throughout the tri-county region. This program helps individuals learn to use public transportation in our region and improve their overall mobility. Mason Community Services submitted a request for one (1), accessible minivan valued at \$75,000 to operate an initial one (1) year of their project with the opportunity to continue utilizing the minivan in future years. Mason Community Services looks to utilize their minivan to take Mason area seniors and persons with disabilities to access food banks and medical appointments in the urbanized area.

CATA staff determined that all the requirements of the 5310 call for projects were met by DNCAP and Mason Community Services. Following selection by the 5310 selection committee and approval by the Board, Staff will move forward with expanding the subrecipient agreement with DNCAP and establishing a subrecipient agreement with Mason Community Services.

Staff recommends that the Board adopt the proposed motion set forth below.

PROPOSED MOTION: That the CATA Board of Directors authorizes Board Chair, Nathan Triplett, and Chief Executive Officer, Bradley T. Funkhouser, to expand the subrecipient agreement with DNCAP for \$100,001 and to execute a subrecipient agreement with Mason Community Services for one (1), accessible minivan valued at \$75,000 through CATA's 5310 subrecipient program to conduct their corresponding projects.

ACTION ITEM - FISCAL YEAR 2025 FINANCIAL STATEMENTS AND AUDIT REPORT

The audit firm Plante Moran conducted an audit of CATA's Financial Statements and Report on Federal Awards for Fiscal Year 2025 and the Communication to those Charged with Governance and Management of CATA as of, and for the Year Ended September 30, 2025.

On March 5, 2026, the Board Audit Committee met with Plante Moran to review the audit as provided in the description of duties for the Board Audit Committee.

The Board Audit Committee consisting of Chair, Derek Melot, Phil Deschaine, and Chelsea Dowler, along with Board Chair, Nathan Triplett and Chief Executive Officer, Bradley T. Funkhouser, recommend the adoption of the motion set forth below.

PROPOSED MOTION: That the CATA Board of Directors accepts CATA's Financial Statements and Report on Federal Awards for Fiscal Year 2025 and the Communication to those Charged with Governance and Management of CATA.

INFORMATION ITEMS

MARCH 18, 2026

1. JANUARY RIDERSHIP REPORT
2. JANUARY RIDERSHIP GRAPH YEAR-TO-DATE
3. FUEL PURCHASE FOR FEBRUARY 2026
4. CATA ONE UPDATE FOR FEBRUARY

JANUARY 2025 RIDERSHIP REPORT

<u>Total system rides – January</u>	<u>904,351</u>
Average weekday system ridership	40,000
Average weekday system ridership change January 2025 to January 2024	+ 3.5%

	<u>January 2025 vs. January 2024</u>	
	Percentage Change	Ridership Change
Monthly total system ridership	+0.4%	+3,548
Monthly Urban Fixed-Route change	+0.5%	+1,664
Monthly MSU campus ridership change	-1.9%	-7,919
Monthly Spec-Tran ridership change	+2.1%	+546
Monthly Total Paratransit ridership change	+4.8%	+1,546

Notes: *One fewer day of MSU than last year which is contributing to that decline in ridership for the month. However, average daily ridership has increased on campus from last year.*

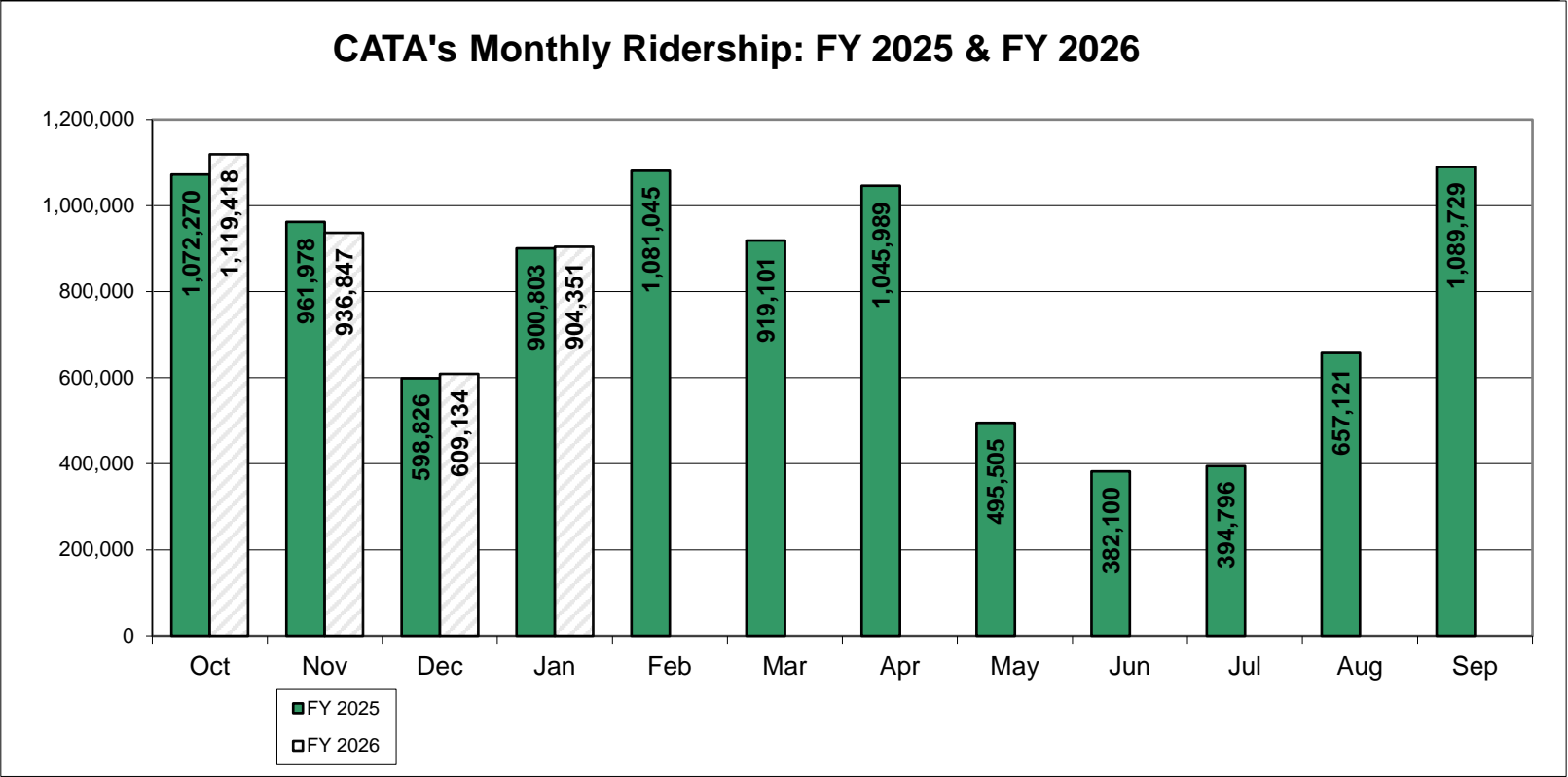
FY 2026 YEAR-TO-DATE RIDERSHIP

<u>Total system rides – FY 2026:</u>	<u>3,569,688</u>
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	<u>FY 2026 vs. FY 2025</u>	
	Percentage Change	Ridership Change
Total system rides change	+1.0%	+35,873
Year-to-Date Spec-Tran ridership change	+4.5%	+4,653
Year-to-Date Total Paratransit ridership change	+5.8%	+7,585

Notes: None

CATA's Monthly Ridership: FY 2025 & FY 2026



INFORMATION ITEM - FUEL PURCHASE FOR FEBRUARY 2026

The following lists our prices for diesel fuel for February 2026

<u>Date of Delivery</u>	<u>Price Per Gallon</u>
02/02/2026	\$2.4620
02/06/2026	\$2.4390
02/11/2026	\$2.4950
02/18/2026	\$2.6395
02/23/2026	\$2.6860

FY 2026 Current average per gallon fuel cost	\$2.54
FY 2026 Budget per gallon fuel cost	\$2.35

CATA ONE MEETING SUMMARY

On February 9, 2026, members of the CATA One Employee Affinity Group attended the 18th Annual Mayors' Ramadan Unity Dinner at the Islamic Center of East Lansing. The event was hosted by Mayor Andy Schor and Mayor Erik Altmann.

The theme of this year's dinner, "*A Tradition of Sharing*", reflected the evening's mission to raise proceeds for the Greater Lansing Food Bank. The event aimed to bring awareness to food insecurity in our region and to promote understanding of how we can collectively generate hope and help feed members of our community experiencing hunger.

The event also serves as an important celebration of diversity across the greater Lansing region and aligns with CATA One's commitment to inclusion, service, and community engagement.

Respectfully submitted,

Marshea Brown
Chair, CATA One
Director of Human Resources