http://www.cata.org/ 4615 Tranter St Lansing, Mi 48910-3661

| General Information   |                |   |                      |                    |                       |   |                            | Financial Information               |                         |                      |             |                     |  |
|---|----------------|---|----------------------|--------------------|-----------------------|---|----------------------------|-------------------------------------|-------------------------|----------------------|-------------|---------------------|--|
| Urbanized Area Statistics - 2010 Census                                 |                | Service Consumption   |                      |                    |                       | Database Information  |                            | Sources of Operating Funds Expended |                         |                      |             | Operating Fu        | Inding Sour  |
| ansing, MI  |                | 22,169,826 Annual Passenger Miles (PMT)   |                      |                    |                       | NTDID: 50036  |                            | Fares and Directly Generated        |                         | \$18,023,776         | 30.5%       |                     |  |
| 158 Square Miles<br>313,532 Population<br>118 Pop. Rank out of 498 UZAs |                | 7,306,550 Annual Unlinked Trips (UPT)<br>28,434 Average Weekday Unlinked Trips<br>9,228 Average Saturday Unlinked Trips   |                      |                    |                       | Reporter Type: Full Reporter<br>Asset Type: Tier II<br>Sponsor NTDID: |                            | Local Funds                         |                         | \$22,282,552         | 37.7%       |                     |  |
|   |                |   |                      |                    |                       |   |                            | State Funds                         | \$16,782,778            | 28.4%                | 28.4%       | 3.5%                |  |
|   |                |   |                      |                    |                       |   |                            | Federal Assistance                  |                         | \$2,091,976          | 3.5%        |                     |  |
| Other UZAs Served   |                | 5.522 A   | verage Sunday Un     | linked Trips       |                       |   |                            |                                     |                         |                      |             |                     |  |
| Michigan Non-UZA  |                |   |                      |                    |                       |   |                            | Total Ope                           | rating Funds Expended   | \$59,181,082         | 100.0%      |                     |  |
|   |                |   |                      |                    |                       | Assets  |                            |                                     |                         | ,                    |             |                     | 30.5%  |
| ervice Area Statistics  |                | Service S   | unnlied              |                    |                       | Revenue Vehicles  | 250                        |                                     | Sources of Capita       | Eunds Expended       |             | 37.7%               |  |
| 136 Square Miles  |                | Service Supplied<br>5,322,778 Annual Vehicle Revenue Miles (VRM)<br>398,726 Annual Vehicle Revenue Hours (VRH)<br>183 Vehicles Operated in Maximum Service (VOMS) |                      |                    |                       | Service Vehicles  | 35<br>4                    | Fares and Directly Generated        |                         | \$95,417             | 3.5%        |                     |  |
| 292,406 Population  |                |   |                      |                    |                       | Facilities  |                            | Local Funds<br>State Funds          |                         | \$0                  | 0.0%        |                     |  |
|   |                |   |                      |                    |                       | Track Miles   |                            |                                     |                         | \$531.187            | 19.3%       |                     |  |
|   |                |   |                      | or Maximum Service |                       | Lane Miles  |                            |                                     | Federal Assistance      | \$2,124,747          | 77.2%       |                     |  |
|   |                | 212 V   | enicles Available to | or waximum Service | (VAIVIS)              | Lane willes   |                            | I                                   | rederal Assistance      | \$2,124,747          | 11.2%       | On the LEwise       |  |
|   |                |   |                      |                    |                       |   |                            |                                     |                         |                      | 100.0%      | Capital Fund        | ing sources  |
|   |                |   | Modal Charac         | teristics          |                       |   |                            | Total C                             | apital Funds Expended   | \$2,751,351          | 100.0%      |                     |  |
|   | Vehicles O     | perated   |                      |                    |                       |   |                            |                                     |                         |                      |             |                     |  |
| lodal Overview  | in Maximum     | in Maximum Service Uses of  |                      |                    |                       | unds  |                            | Summary of Operating E              |                         | ng Expenses (OE)     |             |                     | 3.9  |
|   | Directly       | Purchased   | Revenue              | Systems and        | Facilities and        |   |                            |                                     |                         |                      |             |                     |  |
| lode  | Operated       | Transportation  | Vehicles             | Guideways          | Stations              | Other   | Total                      |                                     | Labor                   | \$39,405,451         | 68.0%       | 77.2%               |  |
| emand Response  | 34             | 62  | \$1,765,766          | \$0                | \$0                   | \$0   | \$1,765,766                | Mate                                | erials and Supplies     | \$3,950,470          | 6.8%        | 11.2%               | 19.3%  |
| us  | 87             | -   | \$475,582            | \$51,308           | \$267,794             | \$190,901   | \$985,585                  | Purcha                              | sed Transportation      | \$7,741,371          | 13.4%       |                     |  |
| otal  | 121            | 62  | \$2,241,348          | \$51,308           | \$267,794             | \$190,901   | \$2,751,351                | Other O                             | perating Expenses       | \$6,829,966          | 11.8%       |                     |  |
|   |                |   |                      |                    |                       |   |                            | То                                  | tal Operating Expenses  | \$57,927,258         | 100.0%      |                     |  |
|   |                |   |                      |                    |                       |   |                            | Reconciling OE                      | Cash Expenditures       | \$1,253,824          |             |                     |  |
|   |                |   |                      |                    |                       |   |                            |                                     | sed Transportation      |                      |             |                     |  |
|   |                |   |                      |                    |                       |   |                            | (Re                                 | ported Separately)      | \$0                  |             |                     |  |
|   |                |   |                      |                    |                       |   |                            |                                     |                         |                      |             |                     |  |
| Operation Characteristics   |                |   |                      |                    |                       |   |                            | Fixed Guidew                        |                         |                      |             |                     |  |
|   | Operating      |   | Uses of              | Annual             | Annual                |   | Annual Vehicle             | Direction                           |                         | Vehicles Operated in |             |                     | verage Fleet   |
| ode   | Expenses       | Fare Revenues   | Capital Funds        | Passenger Miles    | Unlinked Trips        |   | Revenue Hours              | Route Mil                           |                         | Maximum Service      | S           | pare Vehicles A     |  |
| emand Response  | \$18,644,487   | \$553,254   | \$1,765,766          | 2,383,846          | 330,925               |   | 164,574                    |                                     | 0.0 108                 | 96                   |             | 12.5%               | 2.3  |
| us  | \$39,282,771   | \$3,910,133   | \$985,585            | 19,785,980         | 6,975,625             |   | 234,152                    |                                     | 0.0 104                 | 87                   |             | 19.5%               | 8.2  |
| otal  | \$57,927,258   | \$4,463,387   | \$2,751,351          | 22,169,826         | 7,306,550             | 5,322,778   | 398,726                    | (                                   | 0.0 212                 | 183                  |             | 13.7%               |  |
|   |                |   |                      |                    |                       |   |                            |                                     |                         |                      |             |                     |  |
| erformance Measures   |                |   | rvice Efficiency     |                    |                       |   |                            |                                     | Service Effect          |                      |             |                     |  |
|   |                | ating Expenses per  |                      | ating Expenses per |                       |   | Operating Expenses pe      |                                     | Operating Expenses per  |                      | Trips per   |                     | ed Trips per   |
| lode  | Ve             | ehicle Revenue Mile   | Vel                  | nicle Revenue Hour |                       | Mode  |                            |                                     | Inlinked Passenger Trip | Vehicle Rev          |             | Vehicle Re          | venue Hour   |
| emand Response  |                | \$7.86  |                      | \$113.29           |                       | Demand Response   |                            | \$7.82                              | \$56.34                 |                      | 0.1         |                     | 2.0  |
| Bus   |                | \$13.31   |                      | \$167.77           |                       | Bus   |                            | \$1.99                              | \$5.63                  |                      | 2.4         |                     | 29.8   |
| otal  |                | \$10.88   |                      | \$145.28           |                       | Total   |                            | \$2.61                              | \$7.93                  |                      | 1.4         |                     | 18.3   |
| Operating Expense per V   | ehicle Revenue | Operating Expense pe  | r Passenger Mile:    | Unlinked Passer    | nger Trip per Vehicle | e Oper  | rating Expense per Vehicle | Revenue                             | Operating Expense per   | Passenger Mile:      | Unlinked Pa | issenger Trip per V | ehicle   |
| Mile: Bus   |                | Bus   |                      |                    | e Mile: Bus           | opo.  | Mile: Demand Respons       | e                                   | Demand Res              | sponse               |             | file: Demand Resp   |  |
| .00   | \$2.50         |   |                      | 4.00               |                       | \$10.00   |                            | \$10.0                              |                         | 0.20                 |             |                     |  |
| .00   | \$2.00         |   | <u> </u>             | 3.00               |                       | \$8.00  |                            | \$8.0                               |                         | 0.15                 |             |                     | State of the local diversity of the local div |
|   | \$1.50         |   |                      | 2.00               |                       | \$6.00  |                            | \$6.0                               |                         | 0.10                 |             |                     |  |
|   |                |   |                      | 1                  |                       | \$4.00  |                            |                                     |                         |                      |             |                     |  |
| 00  | \$0.50         |   |                      | 1.00               |                       | \$2.00  |                            | \$2.0                               |                         | 0.05                 |             |                     |  |

## Performance Measure Targets - 2021

Performance Measure - Asset Type - Target % not in State of Good Repair Equipment - Automobiles - 0% Equipment - Trucks and other Rubber Tire Vehicles - 75% Facility - Administrative / Maintenance Facilities - 0% Facility - Passenger / Parking Facilities - 0% Rolling Stock - AB - Articulated Bus - 25% Rolling Stock - AB - Articulated Bus - 25% Rolling Stock - CU - Cutaway - 9% Rolling Stock - MV - Minivan - 0%

Notes: <sup>a</sup>Demand Response - Taxi (DT) and non-dedicated fleets do not report fleet age data.