

Improving Missouri's Passenger Rail System

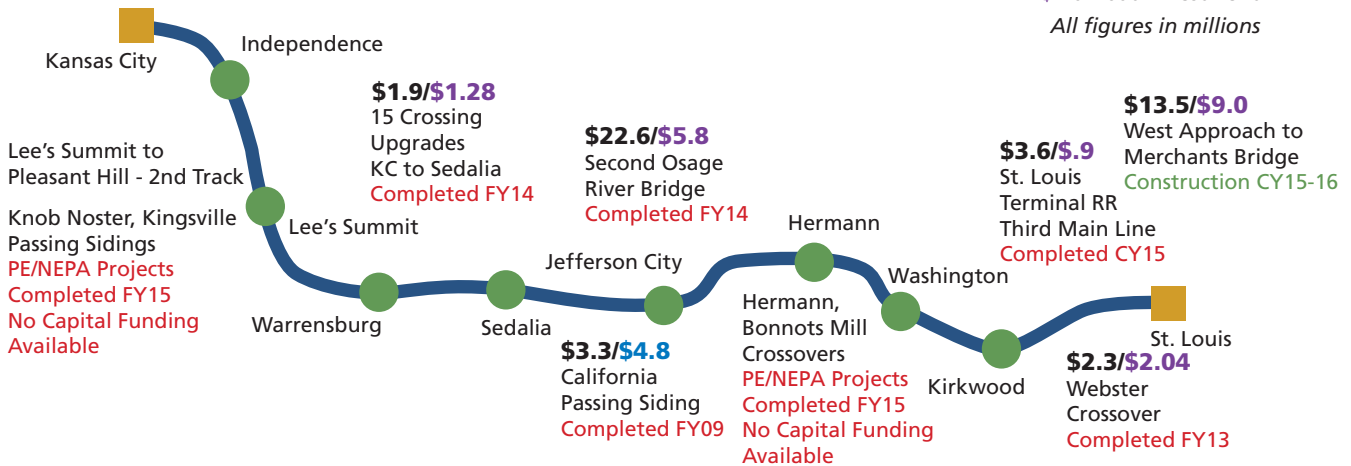
Kansas City to St. Louis Corridor

Current Improvements

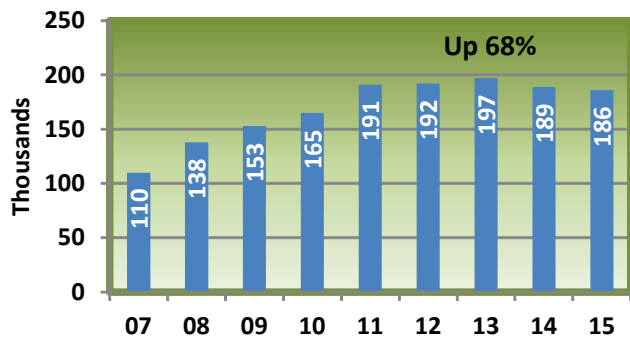
- **\$63 million** (\$44M federal/\$19M private) - for capacity improvements to ensure good on-time performance and efficient movement of freight
- **\$6 million** (\$5M federal/\$1M private) - for preliminary engineering and environmental clearance on future projects
- **New passenger rail equipment** - eight new state-of-the-art bilevel cars and two new diesel-electric locomotives

Kansas City to St. Louis Rail Corridor Projects

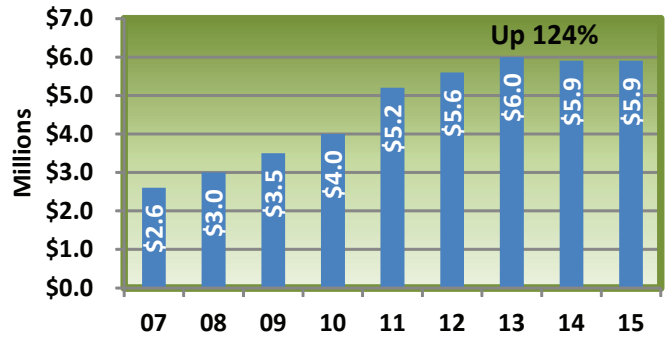
\$ Federal Funding
\$ State Funding
\$ Railroad Investment
All figures in millions



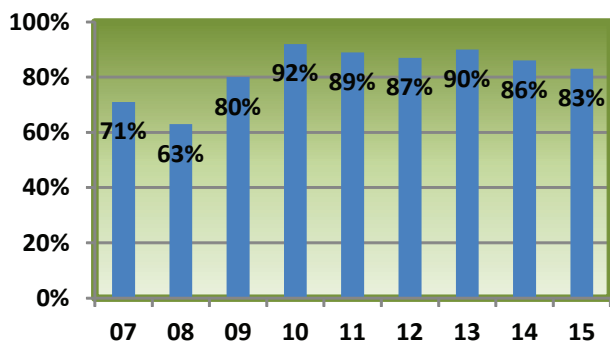
Ridership



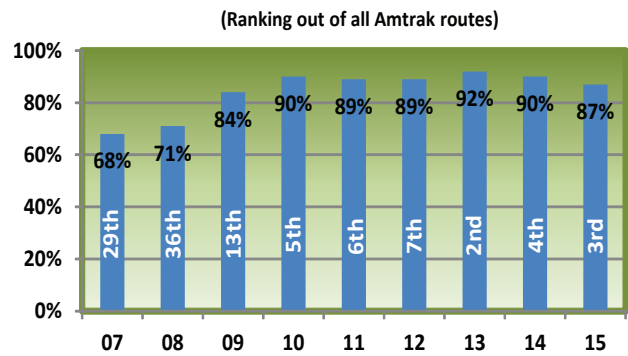
Revenue



On Time Performance



Customer Satisfaction



For More Information:
Missouri Department of Transportation

Multimodal Operations
www.modot.org or
1.888.ASK.MODOT



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Contracted Service Pricing

■ FY16 pricing: \$14 million (based on forecasted costs)

Fixed Route Costs (fixed fee, subject to adjustment) Equipment Capital and Operations: Crews, WiFi, Call Centers, Stations, Insurance, etc.	\$8.8M
Host Railroad/Incentives/Maintenance of Way (Estimated/Reconciled w/actual costs)	\$1.9M
Fuel (Estimated/Reconciled with actual costs)	\$1.3M
Overhead (fixed fee, subject to adjustment) Police, Marketing	\$2.0M
Total Estimated Expenses	\$14M

State Funding Requests/Actuals

- FY17 State Budget Request: \$11.4 million - \$10.7 million for operations, plus \$700,000 for arrearage
- FY16 State Budget Request: \$11 million
- In FY15, an operating cost reduction of nearly \$1.4 million was recorded, decreasing arrearage for the first time since FY10. This is due to:
 - three years of fare increases
 - corridor improvements, which have improved on-time performance
 - lower fuel prices

Fiscal Year	Contract	Appropriation	Billed	Deficit
2010	\$9 million	\$7.875 million	\$8,825,769.69	\$950,769.69
2011	\$8.6 million	\$8.1 million	\$8,760,569.89	\$1,611,339.58
2012	\$8.6 million	\$7.9 million	\$8,262,997.72	\$1,974,337.30
2013	\$8.6 million	\$7.9 million	\$8,255,156.76	\$2,329,494.06
2014	\$9.6 million	\$8.9 million	\$9,158,393.79	\$2,587,887.85
2015	\$10 million	\$8.9 million	\$7,521,384.61	\$1,209,272.46
2016	\$10 million	\$9.6 million	\$4,296,469.64 (YTD)	

