

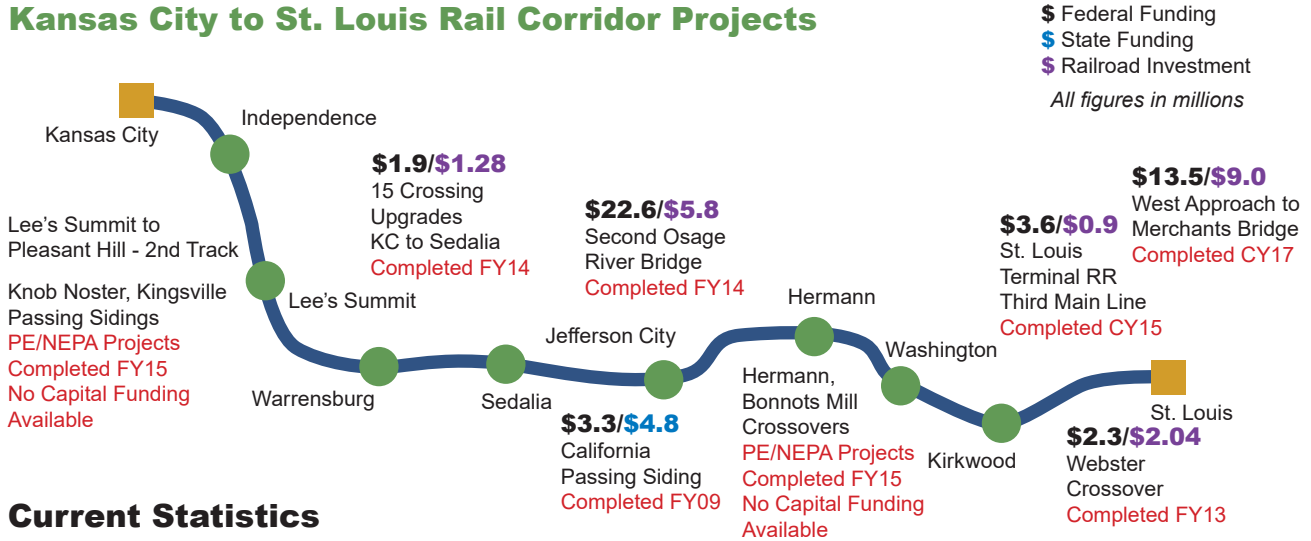
# Improving Missouri's Passenger Rail System

## Kansas City to St. Louis Corridor

### Recent Improvements

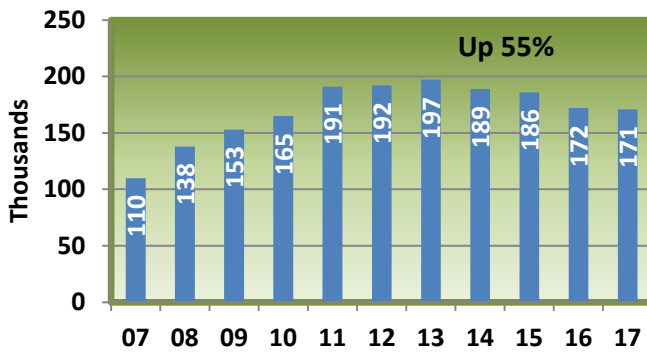
- **\$63 million** (\$44M federal/\$19M private) - for capacity improvements to ensure good on-time performance and efficient movement of freight
- **\$6 million** (\$5M federal/\$1M private) - for preliminary engineering and environmental clearance on future projects
- **Two new** diesel-electric locomotives delivered in 2017/ new coaches delivered in 2020
- Approximately \$50 million in federal funds to be repaid if passenger rail service is not maintained 20 years - through 2037
- Fare increases: 2% - FY12; 3% - FY13; 2% - FY14; 5% - FY17; 5% - FY18

### Kansas City to St. Louis Rail Corridor Projects

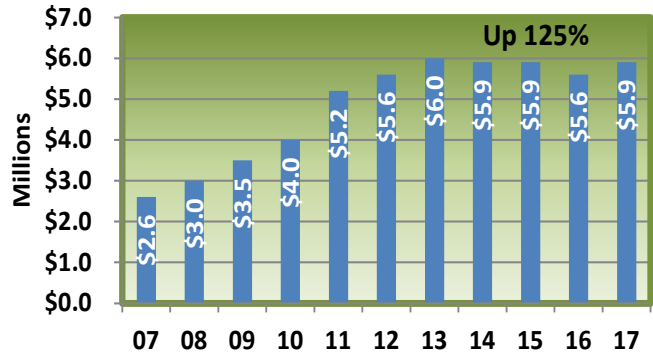


### Current Statistics

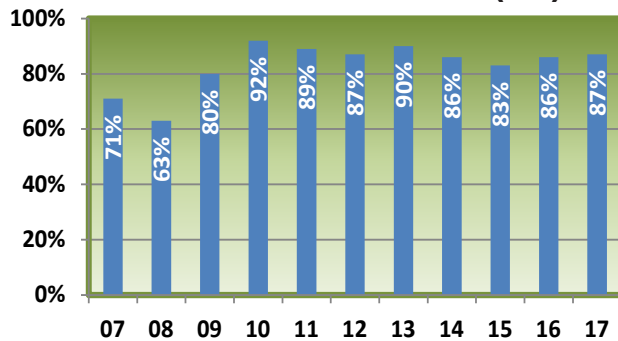
#### Ridership (FY)



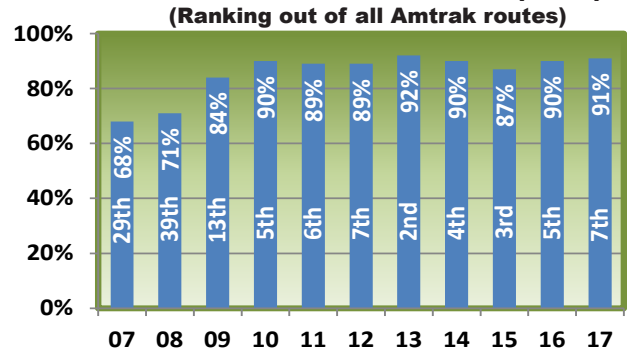
#### Revenue (FY)



#### On Time Performance (FY)



#### Customer Satisfaction (FFY)



For More Information:  
 Missouri Department of  
 Transportation

Multimodal Operations  
[www.modot.org](http://www.modot.org) or  
 1.888.ASK.MODOT

# Improving Missouri's Passenger Rail System

## Kansas City to St. Louis Corridor

### FY18 Contracted Service Pricing

<b>Fixed Route Costs (fixed fee, subject to adjustment) Equipment Capital and Operations: Crews, WiFi, Call Centers, Stations, Insurance, etc.</b>	<b>\$10.8M</b>
<b>Host Railroad/Incentives/Maintenance of Way (Estimated/Reconciled w/actual costs)</b>	<b>\$2.1M</b>
<b>Fuel (Estimated/Reconciled with actual costs)</b>	<b>\$1.2M</b>
<b>Overhead (fixed fee, subject to adjustment) Police, Marketing</b>	<b>\$2.4M</b>
<b>Total Estimated Expenses</b>	<b>\$16.5M</b>
<b>Estimated Passenger Revenue</b>	<b>\$6.4M</b>
<b>Estimated State Operating Payment</b>	<b>\$10.1M</b>

### State Funding Requests/Actuals

- FY19 State Budget Request: \$15.1 million, includes \$5.06 million for anticipated arrears at end of FY18 and \$1.35 million shortage between the estimated contract award and core appropriation request for FY19.

<b>Fiscal Year</b>	<b>Contract</b>	<b>Appropriation</b>	<b>Billed</b>	<b>Arrears</b>
2010	\$9 million	\$7.875 million	\$8.826 million	\$951K
2011	\$8.6 million	\$8.1 million	\$8.761 million	\$1.611M
2012	\$8.6 million	\$7.9 million	\$8.263 million	\$1.974M
2013	\$8.6 million	\$7.9 million	\$8.255 million	\$2.329M
2014	\$9.6 million	\$8.9 million	\$9.158 million	\$2.588M
2015	\$10 million	\$8.9 million	\$8.828 million	\$2.516M
2016	\$10 million	\$9.6 million	\$9.541 million	\$2.440M
2017	\$10 million	\$9.1 million	\$9.964 million	\$3.304M

