

Multimodal Operations

The Multimodal Operations Functional Unit performs statewide planning and grant administration in the modal areas of aviation, railroads, transit and waterways.

This section begins with an estimated financial summary for the next five fiscal years. Financial information for FY 04 is based on the best available information. Financial summaries beyond FY 04 are estimates. Changes in any fiscal year may occur depending on the availability of state, federal or local funds, federal or state laws and regulations, local goals and objectives, or unforeseen changes in planning variables.

Program descriptions, funding priorities and associated projects are described within the appropriate modal area of responsibility. The programs and projects identified in this section are based on the best information available at the time of printing. Projects that exceed the estimated cost by 10 percent or \$75,000 will be brought to the Missouri Highways and Transportation Commission for approval, except as proscribed in federally funded program guidelines. MoDOT will handle lesser amounts. The inclusion of any specific project in this section does not constitute final approval of or the commitment of any funds by the MHTC.

**Multimodal Operations
Estimated Financial Summary
For Fiscal Years 2004 through 2008**

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Project Description: STAR Fund	State Cost Total Cost:	740,340 740,340	546,000 546,000	546,000 546,000	546,000 546,000	546,000 546,000
Project Description: Aviation Program	Federal Cost State Cost Local Cost Total Cost:	20,973,600 3,367,400 2,668,000 27,009,000	15,057,000 5,062,000 2,216,000 22,335,000	12,330,000 5,547,000 2,078,000 19,955,000	10,260,000 5,854,000 1,771,000 17,885,000	6,930,000 4,540,000 1,255,000 12,725,000
Project Description: Railroad Program – State Supported Passenger Rail Service	State Cost Total Cost:	6,400,000 6,400,000	6,500,000 6,500,000	6,600,000 6,600,000	6,700,000 6,700,000	6,800,000 6,800,000
Project Description: Railroad Program – Advertising/Promotion	State Cost Total Cost:	0 0	125,000 125,000	125,000 125,000	125,000 125,000	125,000 125,000
Project Description: Railroad Program - Station Improvements	State Cost Total Cost:	0 0	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000
Project Description: Railroad Program - High-Speed Rail Corridor	State Cost Total Cost:	0 0	1,500,000 1,500,000	1,500,000 1,500,000	2,000,000 2,000,000	2,000,000 2,000,000
Project Description: Transit Program – FTA/Section 5303 Transit Metropolitan Planning Grants	Federal Cost Local Cost Total Cost	948,781 237,195 1,185,976	1,005,708 251,427 1,257,135	1,066,051 266,513 1,332,564	1,130,014 282,504 1,412,518	1,197,814 299,454 1,497,268
Project Description: Transit Program – FTA/Section 5307 Urbanized Transit Systems Formula Grants	Federal Cost State Cost Local Cost Total Cost	44,690,477 2,729,363 173,830,160 221,250,000	47,369,786 2,729,363 173,830,160 223,929,309	50,211,971 2,729,363 173,830,160 226,771,494	53,224,690 2,729,363 173,830,160 229,784,213	56,418,171 2,729,363 173,830,160 232,977,694

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Project Description: Transit Program – FTA/Section 5309/Bus Discretionary Transit Capital Grants/ Bus and Bus Facilities	Federal Cost Local Cost Total Cost	20,000,000 5,000,000 25,000,000	20,000,000 5,000,000 25,000,000	20,000,000 5,000,000 25,000,000	20,000,000 5,000,000 25,000,000	20,000,000 5,000,000 25,000,000
Project Description: Transit Program – FTA/Section 5310 Elderly and Persons with Disabilities	Federal Cost Local Cost Total Cost	1,885,900 471,475 2,357,375	1,999,054 499,764 2,498,818	2,118,997 529,749 2,648,746	2,246,137 561,534 2,807,671	2,380,905 595,226 2,976,131
Project Description: Transit Program – FTA/Section 5311 Non-Urbanized Area Public Transportation Formula Grants	Federal Cost State Cost Local Cost Total Cost	7,077,343 924,000 13,323,962 21,325,305	7,501,983 924,000 13,323,962 21,749,945	7,952,103 924,000 13,323,962 22,200,065	8,429,229 924,000 13,323,962 22,677,191	8,934,983 924,000 13,323,962 23,182,945
Project Description: Transit Program – FTA/Section 5311 (b) Rural Transit Assistance Program (RTAP)	Federal Cost Total Cost	117,024 117,024	117,024 117,024	117,024 117,024	117,024 117,024	117,024 117,024
Project Description: Transit Program – FTA/Section 5313 Statewide Transit Planning Grants	Federal Cost Local Cost Total Cost	201,895 50,474 252,369	214,009 53,502 267,511	226,849 56,712 283,561	240,460 60,115 300,575	254,888 63,722 318,610
Project Description: Transit Program – JARC/TEA-21 Sec. 3037 Job Access & Reverse Commute	Federal Cost Local Cost Total Cost	5,000,000 5,000,000 10,000,000	5,000,000 5,000,000 10,000,000	5,000,000 5,000,000 10,000,000	5,000,000 5,000,000 10,000,000	5,000,000 5,000,000 10,000,000
Project Description: Transit Program – MEHTAP Missouri Elderly and Handicapped Transportation Assistance Program	State Cost Local Cost Total Cost	2,793,805 19,132,447 21,926,252	2,793,805 19,132,447 21,926,252	2,793,805 19,132,447 21,926,252	2,793,805 19,132,447 21,926,252	2,793,805 19,132,447 21,926,252
Project Description: Waterways Program - Administrative Port Program	State Cost Total Cost	250,000 250,000	469,987 469,987	469,000 469,000	469,987 469,987	469,987 469,987
Project Description: Waterways Program - Capital Improvement Program	State Cost Local Cost Total Cost	0 0 0	5,974,109 1,493,528 7,467,637	6,724,054 1,681,014 8,405,068	7,294,380 1,823,595 9,117,975	3,627,101 906,776 4,533,877
TOTAL	Federal Total State Total Local Total Total	100,895,023 17,154,908 219,713,713 337,763,641	98,264,564 25,099,264 220,800,790 334,167,618	99,022,995 26,434,209 220,898,557 346,355,761	100,647,554 27,411,535 220,785,317 348,844,406	101,233,785 22,476,256 219,400,747 343,110,788

State Transportation Assistance Revolving Fund

The State Transportation Assistance Revolving Fund was established through the passage of Senate Bill 780 in 1996 and an initial appropriation of \$2.5 million was made in 1997. Provisions are contained in state statute 226.191. The fund is administered by the Missouri Highways and Transportation Commission, and it assists political subdivisions or not-for-profit organizations in the development of non-highway related transportation facilities. This includes aviation, rail, water or mass transit facilities. Funds cannot be used for operating expenses or for the construction or maintenance of state highways. The following are the specific eligibility requirements:

- The planning, acquisition, development and construction of facilities for transportation by air, water, rail or mass transit;
- The purchase of vehicles for the transportation of elderly or handicapped persons; or
- The purchase of rolling stock for transit purposes.

Applications are received at any time; however, they are reviewed twice a year on March 1 and September 1. Loans are awarded based on the type of project, the benefit to the public, the financial viability and the local sponsor's willingness and ability to complete the project. Loan repayments and any interest earned go back into the fund to be used for additional transportation projects. Since inception, this program has been primarily used to help local public airports finance improvements not eligible for federal or state grant programs. This includes the construction of approximately 150 T-hangars, two aviation-fueling facilities and a general aviation terminal building. The program also assisted in financing a multimodal facility in St. Louis to bring together passenger rail, MetroLink and public transit modes.

Applications received for this program exceed available funding, and MoDOT has requested an additional appropriation from the Missouri State Legislature for several years.

Aviation

Grant Program Funding - Aviation grant programs assist eligible sponsors in the planning, purchase, construction, maintenance and improvement of airports.

Federal funding is appropriated by Congress through the Federal Airport Improvement Program and provides up to 90 percent of eligible project costs. Missouri is one of 10 states in the State Block Grant Program under which MoDOT administers federal aviation funding to general aviation airports. The Federal Aviation Administration programs and administers federal funding to the larger airports with commercial passenger service over 10,000 annual passenger enplanements.

There is a significant amount of uncertainty associated with federal aviation funding. Notification of the amount to be received and the actual transfer of funds often do not occur until several months into the federal fiscal year. Also, programs such as the new General Aviation Entitlement Program can significantly impact funding available for MoDOT programming, but it is only implemented if Congress appropriates funding above a threshold level. MoDOT is basically a pass-through agency for entitlement grants. The grants are presented to the Missouri Highways and Transportation Commission as they are received since the amounts and locations cannot be anticipated. There are also opportunities for additional federal funding through discretionary grants. MoDOT staff will continue to aggressively pursue this additional funding whenever possible.

State funding comes from the State Aviation Trust Fund, which derives its revenue from a portion of the state sales tax on jet fuel and a 9-cent per gallon tax on aviation gasoline. On state/local projects, the state can provide up to 90 percent of eligible project costs. This participation increased from 80 percent with the passage of House Bill 1196, which became effective Aug. 28, 2002. The state can also provide up to 50 percent of the local share on federally funded projects. Safety-related equipment and services do not require cost-sharing.

Project Priorities - The primary sources for prioritizing airport projects are the Federal Aviation Administration National Plan of Integrated Airport System, MoDOT State Airport System Plan and coordination with East-West Gateway Coordinating Council and Mid-America Regional Council. The NPIAS establishes basic criteria for airports to be eligible for federal aviation funds. The SASP is a working document that is updated regularly to reflect current activity levels and changes to airport facilities and air navigation aids.

Project applications are reviewed and funds are distributed based on an established priority system that considers items such as the number of based aircraft, activity levels and the type of project requested. Other factors considered are the political subdivision's willingness and ability to complete the project, commitment of local matching funds, prior maintenance and support of the airport, and aviation staff knowledge of airport needs. While this part is subjective, it is based upon facts and experience.



**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FY 2004 – 2008
AVIATION PROGRAM**

			STATE FISCAL YEAR PROJECT BUDGETING				
			7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Location: Air Park South/Springfield MoDOT Dist: 8	Construct new runway, taxiway and apron	Total Project Cost:	0	6,300	0	0	0
Location: Albany/Bethany MoDOT Dist: 1	Airport master plan with site selection	Total Project Cost:	0	0	0	0	100
Location: Aurora MoDOT Dist: 7	Construct t-hangar taxilanes	Total Project Cost:	200	0	0	0	0
Location: Branson West MoDOT Dist: 8	Site preparation for new airport	Total Project Cost:	0	2,000	0	0	0
Location: Branson West MoDOT Dist: 8	Construct new runway	Total Project Cost:	0	0	6,500	0	0
Location: Buffalo MoDOT Dist: 8	Seal runway, taxiway and apron	Total Project Cost:	60	0	0	0	0
Location: Camdenton MoDOT Dist: 5	Security enhancements	Total Project Cost:	40	0	0	0	0
Location: Cape Girardeau MoDOT Dist: 10	Operate air traffic control tower	Total Project Cost:	125	125	125	125	125
Location: Carrollton MoDOT Dist: 2	Seal runway and taxiway	Total Project Cost:	50	0	0	0	0
Location: Chillicothe MoDOT Dist: 2	Seal runway and taxiways; land for airport expansion	Total Project Cost:	500	0	0	0	0
Location: Chillicothe MoDOT Dist: 2	Site preparation and construct new runway	Total Project Cost:	0	0	4,000	0	0
Location: Clinton MoDOT Dist: 4	Land acquisition for new runway	Total Project Cost:	0	0	0	1,000	0
Location: Cuba MoDOT Dist: 9	Seal runway, taxiway and apron	Total Project Cost:	50	0	0	0	0
Location: Dexter MoDOT Dist: 10	Seal runway, taxiway and apron	Total Project Cost:	0	140	0	0	0
Location: El Dorado Springs MoDOT Dist: 7	Seal runway, taxiways and apron	Total Project Cost:	0	0	0	0	80

(Dollars in thousands)



**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) FY 2004 – 2008
AVIATION PROGRAM**

			STATE FISCAL YEAR PROJECT BUDGETING				
			7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Location: Eldon MoDOT Dist: 5	Construct runway extension	Total Project Cost:	0	0	600	0	0
Location: Farmington MoDOT Dist: 10	Construct apron, partial parallel and T-hangar taxiways	Total Project Cost:	0	0	1,700	0	0
Location: Farmington MoDOT Dist: 10	Construct partial parallel taxiway	Total Project Cost:	0	0	0	1,000	0
Location: Farmington MoDOT Dist: 10	Land acquisition for runway extension	Total Project Cost:	0	0	0	0	700
Location: Fulton MoDOT Dist: 5	Construct new runway and connecting taxiway	Total Project Cost:	3,500	0	0	0	0
Location: Fulton MoDOT Dist: 5	Seal runway 5/23	Total Project Cost:	0	0	50	0	0
Location: Harrisonville MoDOT Dist: 4	Land acquisition for runway extension	Total Project Cost:	0	0	0	0	1,000
Location: Hermann MoDOT Dist: 5	Seal taxiways; resurface and expand apron	Total Project Cost:	80	0	0	0	0
Location: Higginsville MoDOT Dist: 4	Runway extension, apron rehabilitation	Total Project Cost:	0	1,500	0	0	0
Location: Jefferson City MoDOT Dist: 5	Extend parallel taxiways to runways 12/30 and 9/27	Total Project Cost:	0	1,400	0	0	0
Location: Jefferson City MoDOT Dist: 5	Seal runway 12/30 & associated taxiway	Total Project Cost:	0	0	150	0	0
Location: Joplin MoDOT Dist: 7	T-hangar and apron construction – SW quadrant	Total Project Cost:	0	420	0	0	0
Location: Kennett MoDOT Dist: 10	Construct new runway and connecting taxiway	Total Project Cost:	3,000	0	0	0	0
Location: Kirksville MoDOT Dist: 2	Upgrade runway lighting	Total Project Cost:	250	0	0	0	0
Location: Kirksville MoDOT Dist: 2	Install glide slope on runway 36 and improve airfield lighting	Total Project Cost:	0	0	0	400	0

(Dollars in thousands)



**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) FY 2004 – 2008
AVIATION PROGRAM**

			STATE FISCAL YEAR PROJECT BUDGETING				
			7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Location: Lamar MoDOT Dist: 7	Construct new runway, connecting taxiways and obstruction removal	Total Project Cost:	0	0	2,000	0	0
Location: Lebanon MoDOT Dist: 8	Land acquisition and site preparation for runway and taxiway extension	Total Project Cost:	0	0	1,900	0	0
Location: Lebanon MoDOT Dist: 8	Construct runway extension and parallel taxiway	Total Project Cost:	0	0	0	2,500	0
Location: Lee C. Fine MoDOT Dist: 5	Security enhancements, lighting improvements	Total Project Cost:	200	0	0	0	0
Location: Lee's Summit MoDOT Dist: 4	Land acquisition, extend runway 18/36	Total Project Cost:	8,600	0	0	0	0
Location: Lee's Summit MoDOT Dist: 4	Extend runway 18/36	Total Project Cost:	0	5,000	0	0	0
Location: Lee's Summit MoDOT Dist: 4	Construct runway extension, parallel taxiway and reconstruct apron	Total Project Cost:	0	0	0	7,000	0
Location: Lee's Summit MoDOT Dist: 4	Construct runway extension, parallel taxiway and reconstruct apron	Total Project Cost:	0	0	0	0	7,000
Location: Lewis County MoDOT Dist: 3	Reseal joints in runway; seal apron and taxiways	Total Project Cost:	100	0	0	0	0
Location: Lewis County MoDOT Dist: 3	Construct taxiways	Total Project Cost:	0	900	0	0	0
Location: Macon MoDOT Dist: 2	Environmental assessment, land acquisition, extend and widen runway, install Precision Approach Path Indicator, fencing	Total Project Cost:	1,400	0	0	0	0
Location: Malden MoDOT Dist: 10	Resurface portions of aprons and taxiways	Total Project Cost:	0	200	0	0	0
Location: Malden MoDOT Dist: 10	Resurface and replace lighting system on runway 13/31	Total Project Cost:	0	0	0	900	0
Location: Marshall MoDOT Dist: 2	Airfield lighting, Precision Approach Path Indicators	Total Project Cost:	0	150	0	0	0

(Dollars in thousands)



**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) FY 2004 – 2008
AVIATION PROGRAM**

			STATE FISCAL YEAR PROJECT BUDGETING				
			7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Location: Moberly MoDOT Dist: 2	Extend runway 13/31 and construct parallel taxiway	Total Project Cost:	0	0	0	2,200	0
Location: Mount Vernon MoDOT Dist: 7	Construct hangar taxiways	Total Project Cost:	200	0	0	0	0
Location: Mountain View MoDOT Dist: 9	Seal runway and taxiways	Total Project Cost:	0	0	80	0	0
Location: Nevada MoDOT Dist: 7	Rehabilitate runway 2/20 and upgrade lighting	Total Project Cost:	0	0	1,000	0	0
Location: New Madrid MoDOT Dist: 10	Replace airfield lighting	Total Project Cost:	0	0	0	0	60
Location: Poplar Bluff MoDOT Dist: 10	Construct partial parallel taxiway	Total Project Cost:	0	50	0	0	0
Location: Poplar Bluff MoDOT Dist: 10	Rehabilitate apron	Total Project Cost:	0	0	0	400	0
Location: Rolla MoDOT Dist: 5	T-hangar taxi lanes and lighting improvements	Total Project Cost:	0	0	500	0	0
Location: St. Charles County MoDOT Dist: 6	Environmental assessment; land for runway 18/36 extension	Total Project Cost:	0	700	0	0	0
Location: St. Charles County MoDOT Dist: 6	Extend runway 18/36 and parallel taxiway	Total Project Cost:	0	0	1,300	0	0
Location: St. Clair MoDOT Dist: 6	Resurface runway, seal taxiways	Total Project Cost:	0	0	0	0	300
Location: St. Joseph MoDOT Dist: 1	Reconstruct apron	Total Project Cost:	0	770	0	0	0
Location: St. Joseph MoDOT Dist: 1	Install approach lighting system on runway 35	Total Project Cost:	0	0	0	1,500	0
Location: Spirit of St. Louis MoDOT Dist: 6	Rehabilitate taxiway A	Total Project Cost:	2,800	0	0	0	0
Location: Spirit of St. Louis MoDOT Dist: 6	Rehabilitate taxiways: Bravo and Echo	Total Project Cost:	0	1,500	0	0	0
Location: Spirit of St. Louis MoDOT Dist: 6	Construct access road and taxiways	Total Project Cost:	0	0	0	810	0
Location: Spirit of St. Louis MoDOT Dist: 6	South airport access road	Total Project Cost:	0	0	0	0	250

(Dollars in Thousands)



**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) FY 2004 – 2008
AVIATION PROGRAM**

			STATE FISCAL YEAR PROJECT BUDGETING				
			7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Location: Statewide	Completion of four Automated Weather Observing Systems and ongoing maintenance	Total Project Cost:	150	50	50	50	50
Location: Statewide	Airport 5010 inspections	Total Project Cost:	54	0	0	0	0
Location: Statewide	Airport pavement & 5010 inspections	Total Project Cost:	0	330	0	0	0
Location: Steele MoDOT Dist: 10	Seal runway 18/36 and associated taxiways	Total Project Cost:	50	0	0	0	0
Location: Sullivan MoDOT Dist: 6	Complete parallel taxiway	Total Project Cost:	0	0	0	0	700
Location: Trenton MoDOT Dist: 2	Construct parallel taxiway	Total Project Cost:	0	0	0	0	800
Location: Versailles MoDOT Dist: 5	Acquire land, reconstruct runway, remove obstructions	Total Project Cost:	0	800	0	0	0
Location: Warrensburg MoDOT Dist: 4	Extend runway 18/36 and parallel taxiway	Total Project Cost:	0	0	0	0	700
Location: Washington MoDOT Dist: 3	Land acquisition, construct runway and connecting taxiways	Total Project Cost:	5,000	0	0	0	0
Location: Washington County MoDOT Dist: 9	Pave taxi lanes and apron	Total Project Cost:	200	0	0	0	0
Location: Waynesville MoDOT Dist: 9	Construct apron, hangar taxiway and connecting taxiway	Total Project Cost:	0	0	0	0	800
Location: West Plains MoDOT Dist: 9	Resurface runway and taxiways; improve drainage	Total Project Cost:	500	0	0	0	0

(Dollars
in thousands)

Railroads

Missouri is located in the central corridors of the nation's railroad transportation system, with St. Louis and Kansas City being the second and third largest rail hubs in the nation, behind only Chicago, IL. Approximately 50 percent of the nation's freight products, both raw materials and finished products, are moved on the rail system. The rail system is also critical to the nation's passenger rail transportation and Missouri's service between St. Louis and Kansas City.

The MoDOT Multimodal Functional Unit administers the state's railroad program. All state railroad functions were consolidated in this unit in the FY 2003 legislative session. This program includes passenger rail, highway/rail crossing safety and railroad safety.

Passenger Rail - Two round trips per day are currently provided between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. In FY 02, service was provided to more than 188,000 passengers. There is not a dedicated funding source for passenger rail, and this service is subject to legislative general revenue appropriation each year. For FY 03, Amtrak received a \$5-million appropriation with a subsequent supplemental appropriation of \$800,000 in March 2003. Cost reduction measures were implemented April 1, 2003, which included destaffing Jefferson City and Kirkwood Amtrak stations and adding a \$5 surcharge per intrastate trip.

In FY 04, Amtrak indicates Missouri's cost to operate two round-trip trains per day will be \$6.4 million. The passenger rail route is owned and maintained by the Union Pacific Railroad. During the 2002 construction season, the railroad constructed a new railroad bridge over the Gasconade River and implemented a major crosstie replacement project along the Amtrak route. During the 2003 construction season, the railroad anticipates a tamping and ballast project along the Amtrak route.

Highway/Rail Crossing Safety - There are approximately 3,900 highway/rail crossings in Missouri. These crossings are evaluated and ranked annually by a hazard exposure index that includes such items as train traffic, train speed, vehicle traffic, vehicle speed and sight distance. There are approximately \$4 million of FHWA Surface Transportation Program Safety Funds, and approximately \$1 million state funds from the state Grade Crossing Safety Account available to remediate these crossings. (GCSA funds are created from a state motor vehicle licensing tax.) On the average, it costs \$150,000 to \$200,000 for highway/rail safety improvements resulting in approximately 25 - 30 of the highest-ranking projects per year. Project improvements typically include the installation of railroad crossing signal devices. Since 1976, this program has resulted in an 81 percent decrease in crashes; a 76 percent decrease in fatalities; and an 83 percent decrease in injuries. These projects are included in the Highway and Bridge Construction Schedule.

Railroad Acronyms

BNSF	Burlington Northern and Santa Fe Railway Company
IC&E	Iowa, Chicago & Eastern Railroad Corporation
KCS	Kansas City Southern Railway Company

KCT	Kansas City Terminal Railway Company
MRS	Manufacturer's Railway Company
MNA	Missouri & Northern Arkansas Railroad Company
NS	Norfolk Southern Railway Company
UP	Union Pacific Railroad Company

Railroad Safety - Railroad Safety works to assure a safe rail transportation industry in Missouri. Missouri participates in a joint compliance program with the Federal Railroad Administration to focus on public safety through the reduction of train incidents. Industry property and equipment such as track, signals, bridges and engines are routinely inspected to assure safety compliance. Railroad Safety is responsible for inspecting over 7,500 miles of track and 3,900 crossings and for railroad worker protection. In conjunction with the FRA, Railroad Safety identifies inspection deficiencies and tracks compliance. Railroad Safety also responds to train incidents such as derailments and is on-call 24 hours per day, seven days per week. Funding for Railroad Safety is provided by up to 3 percent of the gross intrastate railroad revenue and is assessed annually to the railroads.

**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FY 04 – 08
RAILROAD PROJECTS (FY 04-05)**

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Location: St. Louis, MO - Kansas City, MO Project Description: National Railroad Passenger Corporation-AMTRAK/State Supported Passenger Rail Service. (Continue operation and provide equipment capital share of service between St. Louis and Kansas City utilizing the Ann Rutledge and the St. Louis/Kansas City Mules trains)	Total Project Cost:	6,400,000	6,500,000	6,600,000	6,700,000	6,800,000
Location: St. Louis, MO - Kansas City, MO Project Description: National Railroad Passenger Corporation-AMTRAK/State Supported Passenger Rail Service. (Advertising and promotional costs for the St. Louis - Kansas City corridor)	Total Project Cost:	0	125,000	125,000	125,000	125,000
Location: St. Louis, MO - Kansas City, MO Project Description: National Railroad Passenger Corporation-AMTRAK/State Supported Passenger Rail Service. (Station repair costs related to St. Louis-Kansas City state supported route)	Total Project Cost:	0	25,000	25,000	25,000	25,000
Location: High speed rail corridor Project Description: (Rail/highway crossing hazard elimination; feasibility, environmental and preliminary engineering study; infrastructure improvements and equipment acquisition)	Total Project Cost:	0	1,500,000	1,500,000	2,000,000	2,000,000
TOTAL		6,400,000	8,150,000	8,250,000	8,850,000	8,950,000

Transit Jobs Access and Reverse Commute Grant Program Section 3037

Section 3037 of Transportation Equity Act for the 21st Century - Federal Transit Administration – The department administers Federal Transit Administration Section 3037 Jobs Access and Reverse Commute program grants either earmarked to the state or designated to rural and small-urban recipients. This grant category funds up to 50 percent of the net cost to provide mobility services for new employees and low-income workers. This program will also fund up to 80 percent of capital costs for vehicles, equipment and facilities supporting transit services that provide mobility to new employees and low-income workers.

JARC grants are awarded by both a congressional discretionary process as well as by a nationwide competitive process. The two main focuses of these grants are to either transport low-income or formerly jobless persons to employment and/or to transport low-income city dwellers to job sites located in suburban areas, such as industrial parks.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Jobs Access and Reverse Commute Grants	Federal Asst	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Local Match	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	TOTALS	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

Transit Metropolitan Planning Grants

Section 5303

Section 5303 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – The department administers Federal Transit Administration Section 5303 (formerly Federal Transit Act Section 8) planning grants for transit planning activities in the seven metropolitan planning areas of East-West Gateway Coordinating Council (St. Louis area), Mid-America Regional Council (Kansas City area) and the cities of Joplin, St. Joseph, Springfield, Columbia and Jefferson City.

Funds are distributed to metropolitan planning organizations on the basis of a federal-population formula. There is no discretion in the initial distribution of funds although funds must address identified transit planning activities in an MPO's Unified Planning Work Program. Unused funds can be reallocated to any urbanized area as the department determines.

The funding information for federal fiscal years 2004 - 2008 are estimates contingent upon a legislative reauthorization of federal transportation programs. Based on funding increases for this program experienced in TEA-21, annual federal increases are estimated at 6 percent per year.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Section 5303	Federal Asst	948,781	1,005,708	1,066,051	1,130,014	1,197,814
	Local Match	237,195	251,427	266,513	282,504	299,454
	TOTALS	1,185,976	1,257,135	1,332,564	1,415,518	1,497,268

Urbanized Transit Systems Formula Grants

Federal Transit Administration

Section 5307 and State Financial Assistance

Section 5307 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – Funds come to Missouri on the basis of a national formula that provides capital assistance to transit systems in urban areas over 200,000 population and both capital assistance and operating assistance to transit systems in small urbanized areas with populations between 50,000 – 200,000. The department allocates funds on behalf of the governor to the small-urbanized areas of Columbia, Joplin, St. Joseph and Jefferson City on the basis of the same formula. The Federal Transit Administration allocates funds directly to the St. Louis, Kansas City and Springfield urbanized areas.

This federal assistance does not flow through MoDOT. Federal regulations on the use of capital funds for maintenance have been relaxed. Many traditional operating expenses such as major preventative maintenance are now eligible for capital funding.

Funding for federal fiscal years 2004 - 2008 are based on historical estimates of approximately 6 percent annual federal increases through the life of TEA-21.

	St. Louis				Kansas City				Springfield				Small Urbanized		
	Federal (\$)	State (\$)	Local & Passenger		Federal (\$)	State (\$)	Local & Passenger		Federal (\$)	State (\$)	Local & Passenger		Federal (\$)	State (\$)	Local & Passenger
FFY 2004	26,730,866	1,365,832	131,203,302		12,482,347	831,780	34,335,873		1,654,661	247,639	3,597,700		3,822,603	284,112	4,693,285
		TOTAL:	159,300,000			TOTAL:	47,650,000			TOTAL:	5,500,000			TOTAL:	8,800,000
FFY 2005	28,334,718	1,365,832	131,203,302		13,229,168	831,780	34,335,873		1,753,941	247,639	3,597,700		4,051,959	284,112	4,693,285
		TOTAL:	160,903,852			TOTAL:	48,396,821			TOTAL:	5,599,280			TOTAL:	9,029,356
FFY 2006	30,034,801	1,365,832	131,203,302		14,022,917	831,780	34,335,873		1,859,177	247,639	3,597,700		4,295,076	284,112	4,693,285
		TOTAL:	162,603,935			TOTAL:	49,190,570			TOTAL:	5,704,516			TOTAL:	9,272,473
FFY 2007	31,836,889	1,365,832	131,203,302		14,864,292	831,780	34,335,873		1,970,728	247,639	3,597,700		4,552,781	284,112	4,693,285
		TOTAL:	164,406,023			TOTAL:	50,031,945			TOTAL:	5,816,067			TOTAL:	9,530,178
FFY 2008	33,747,102	1,365,832	131,203,302		15,756,150	831,780	34,335,873		2,088,971	247,639	3,597,700		4,825,948	284,112	4,693,285
		TOTAL:	166,316,236			TOTAL:	50,923,803			TOTAL:	5,934,310			TOTAL:	9,803,345

Discretionary Transit Capital Grants

Section 5309 – Bus and Bus Facilities

Section 5309 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – Section 5309 is a national discretionary capital grant program funded from the Mass Transit Account of the Highway Trust Fund. It restricts funds to capital assistance for general public transportation systems and/or systems that provide community-wide assistance to all persons with disabilities. These funds are applicable statewide. Eligible recipients of Section 5309 assistance are public entities and not-for-profit organizations that provide general public transit services. Section 5309 assistance has become the major source of funding transit capital projects throughout the state. Capital purchases are funded 80 percent federal and 20 percent local moneys.

The funding information for federal fiscal years 2004 – 2008 is an estimate contingent upon legislative reauthorization of the federal transportation programs.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Vehicles and Transit Facilities	Federal Asst	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	Local Match	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	TOTALS	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000

Since 1993 (with the exception of 2002), Missouri's congressional delegation has been able to earmark appropriations of Section 5309 funds to the State of Missouri for buses and bus facilities. MoDOT administers funding from the statewide appropriation.

First priority is given to vehicle purchases; second priority is given to vehicle maintenance equipment and facilities; and third priority is given to auxiliary equipment.

Within the vehicle category, first priority is given to replacement vehicles that have met federal standards for useful life. Vehicles to expand service are the second priority.

Availability of local matching funds and sufficient funds to operate vehicles over their useful life must be demonstrated prior to award.

Elderly and Persons with Disabilities Capital Assistance Program Federal Transit Administration – Section 5310

Section 5310 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – Section 5310 funds provide capital assistance for non-profit organizations that provide service to the elderly and persons with disabilities. Missouri receives an annual statewide allocation of federal assistance to purchase vehicles, primarily vans. Capital assistance is 80 percent federal and 20 percent local. Funding information for federal fiscal years 2004 - 2008 is based on existing information and is contingent upon a legislative reauthorization of federal transportation programs. Based on funding trends for Section 5310 funds in TEA-21, annual federal increases are estimated at 6 percent per year.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Section 5310	MoDOT Administered Federal Funds	1,885,900	1,999,054	2,118,997	2,246,137	2,380,905
	Local Match	471,475	499,764	529,749	561,534	595,226
	TOTALS	2,357,375	2,498,818	2,648,746	2,807,671	2,976,131

MoDOT sub-allocates this funding to out-state and to urbanized areas of Columbia, Joplin, Jefferson City, Kansas City, Springfield, St. Joseph and St. Louis based on their respective elderly and disabled persons populations. Each of the urbanized areas has established its own project evaluation criteria.

Non-urbanized funds are programmed directly by the department on the basis of trips provided by the recipient organizations with extra weight given to medical, nutritional and other necessary trips. Replacement vehicles are given a priority over expansion vehicles. Financial capability to provide the local match and operate the vehicles must be demonstrated.

Non-Urbanized Area Public Transportation Formula Grants Federal Transit Administration Section 5311 and State Funds

Section 5311 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – Section 5311 provides capital and operating assistance to public transportation systems in non-urbanized areas. A non-urbanized area is an area outside a city of 50,000 or more inhabitants and its densely settled fringe areas. Section 5311 projects include planning and technical studies, system design, capital acquisition and assistance in defraying operating losses. Intercity over-the-road bus services also are eligible for funding.

Eligible recipients of Section 5311 assistance include public bodies, private not-for-profit corporations and service operators that provide general public transportation services. Private for-profit service providers are eligible through purchase of service agreements with a local public body for the provision of public transportation services. For-profit intercity carriers are also eligible.

Planning, training and related technical studies are currently funded entirely with federal funds. Capital projects are funded 80 percent federal and 20 percent local. Operating assistance projects may receive up to 50 percent of their net loss from the federal grant.

Funding information for federal fiscal years 2004 - 2008 are estimates and contingent upon a legislative reauthorization of federal transportation programs. Based on increases in TEA-21, federal funds are estimated to increase 6 percent each year.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Section 5311	Federal Asst	7,077,373	7,501,983	7,952,103	8,429,229	8,934,983
	State Asst	924,000	924,000	924,000	924,000	924,000
	Passenger Revenue	5,632,390	5,632,390	5,632,390	5,632,390	5,632,390
	Local Govt Revenue	7,691,572	7,691,572	7,691,572	7,691,572	7,691,572
	Total All Revenue	21,325,305	21,749,945	22,200,065	22,677,191	23,182,945

MoDOT administers these Section 5311 federal funds for eligible transit program costs. State funds are 97 percent of the appropriation with 3 percent held in governor's reserve. MoDOT does not handle local matching funds. Changes in individual contract amounts up to 10 percent may be made as circumstances warrant.

FY 2003 Grantees	MoDOT District	Federal (\$)	State (\$)	Total (\$)
Bloomfield, City of	10	21,397	4,296	25,693
Cape Girardeau, City of	10	150,162	34,106	184,268
Cape Girardeau County Transit Authority	10	55,833	8,868	64,701
Carthage, City of	7	30,500	6,124	36,624
Chillicothe, City of	2	41,626	7,621	49,247
Clinton, City of	4	28,849	5,508	34,357
Dunklin County Transit Service, Inc.	10	101,915	20,461	122,376
El Dorado Springs, City of	7	28,324	5,687	34,011
Excelsior Springs, City of	4	128,887	25,876	154,763
Farmington, City of	10	30,000	0	30,000
Franklin County Transportation	6	70,158	14,085	84,243
Harrison County Council on Aging	1	10,772	2,902	13,674
Houston, City of	9	24,375	6,007	30,382
Jefferson, City of	5	462,848	92,924	555,772
Lamar, City of	7	24,363	4,891	29,254
Licking Bridge Builders	9	6,586	1,312	7,898
Macon Area Chamber of Commerce	2	9,430	2,803	12,233
Marshall, City of	2	11,024	2,706	13,730
Marshfield, City of	8	20,756	4,019	24,775
Mississippi County Transit System	10	34,474	6,920	41,394
Nevada, City of	7	25,298	5,761	31,059
New Madrid, City of	10	29,210	6,065	35,275
OATS, Inc.	5	2,404,151	452,439	2,856,590
Poplar Bluff, City of	10	45,048	12,206	57,254
Ray County Transportation, Inc.	4	48,807	9,799	58,606
Ripley County Transit, Inc.	9	27,055	4,989	32,044
Scott County Transportation System	10	71,460	14,037	85,497
SERVE, Inc.	5	62,490	12,545	75,035
Southeast Missouri Transportation Service, Inc.	10	739,015	141,689	880,704
Southeast Missouri State University	10	77,500	15,559	93,059
Stoddard County Transit Services, Inc.	10	65,317	13,114	78,431
West Plains, City of	9	32,807	7,101	39,908
TOTAL		4,920,436	952,420	5,872,856

Missouri Elderly and Handicapped Transportation Assistance Program

The Missouri Elderly and Handicapped Transportation Assistance Program provides state funds to approximately 200 non-profit organizations statewide that offer transportation services to the elderly and disabled at below-cost rates. State general revenue funds are divided among grantees taking into account ridership, costs and alternative services available (208.250 RSMo). Trips weighted by type (medical, essential services, recreation) determine total ridership. Costs are estimated by total vehicle miles operated by each recipient. Weighted trips and vehicle miles are given equal weights in computing a preliminary formula division of funds.

The preliminary formula division is adjusted for alternative services available, local resources and special client needs. Some discretion is exercised to adjust for inequities stemming from longevity in the program.

Each year, project funding is contingent upon receipt of applications from eligible providers and an appropriation from the state legislature. Federal, local and private matching funds of over \$19,000,000 do not flow through MoDOT.

For the past several years, the Missouri Legislature has appropriated the same, or slightly less funding, for this program.

STATE FISCAL YEAR PROJECT BUDGETING					
	7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Project Description: State General Revenue	2,793,805	2,793,805	2,793,805	2,793,805	2,793,805
Non-State (other) funds	19,132,447	19,132,447	19,132,447	19,132,447	19,132,447
Total Revenue	21,926,252	21,926,252	21,926,252	21,926,252	21,926,252

Missouri Elderly and Handicapped Transportation Assistance Program **Fiscal Year 2003 Allocations**

MoDOT District	Grantee	Amount
8	A Sporting Chance - Fordland Area Incorporated	\$2,280
10	Adult Day Activity Personal Training, Inc.	5,640
8	Alternative Opportunities, Inc.	8,100
10	Altrusa Club Retired Senior Volunteer Program	2,940
6	American Red Cross St. Louis Area Chapter	12,120
1	Andrew County Ministries, Inc.	1,440
7	Area Agency on Aging, Region X	20,691
1	Association of Group Homes for Nodaway County	3,420
3	Audrain Health Care, Inc.	4,680
7	Barton County Memorial Hospital	1,350
6	Bevo Area Community Improvement Corp.	8,160
4	Bi-County Service, Inc.	4,920
9	Big Springs Sheltered Workshop, Inc.	5,280
10	Bootheel Area Independent Living Services, Inc.	2,220
10	Bootheel Counseling Services, Inc.	6,420
8	Burrell, Inc.	4,680
2	Butterfield Youth Services, Inc.	7,320
5	Camden County Heart	3,180
10	Cape Girardeau Community Sheltered Workshop, Inc.	22,620
5	Capital City Area Council for Special Services	4,860
6	Cardinal Ritter Institute Residential Services Corporation	9,180
5	Central Missouri Area Agency on Aging	124,281
5	Central Missouri Counties Human Development	7,260
7	Cerebral Palsy of Tri County	6,360
2	Chariton County Sheltered Workshop, Inc.	3,060
4	Child Advocacy Services Center, Inc.	7,020
5	Children's Therapy Center, Pettis Co., Inc.	14,100

MoDOT District	Grantee	Amount
4	Children's TLC	3,300
9	Choices for People Center for Citizens with Disabilities	9,960
8	Christian County Enterprises, Inc.	4,800
8	Citizens Memorial Healthcare Foundation	4,080
6	Clifton Heights Neighborhood Association	2,820
10	Community Counseling Center	14,940
6	Community Living, Inc.	14,940
4	Community of the Good Shepherd, The	6,780
3	Community Opportunities for People with Developmental Disabilities	5,280
10	Community Sheltered Workshop, Inc.	16,560
4	Comprehensive Mental Health Services, Inc.	4,560
2	Concerned Christians for the Community, Inc.	2,940
10	Cotton Boll Sheltered Workshop, Inc.	19,200
8	Council of Churches of the Ozarks, Inc.	8,700
9	Crawford County Board for People with Developmental Disabilities	4,860
6	Crider Center for Mental Health, Inc.	8,340
9	Current River Sheltered Workshop, Inc.	5,880
4	Della Lamb Community Services	42,600
9	Dent County Senior Citizens Service Fund Board	3,000
4	Developmental Disabilities Resource Board of Clay County	14,520
9	Developmental Disabilities Council of Washington County, Inc.	2,880
6	Disability Resource Association, Inc.	3,780
9	Disabled Citizens Alliance for Independence, Inc.	2,820
4	District III Area Agency on Aging	117,866
8	DoCo, Inc.	3,540
3	Douglass Community Services, Inc.	2,400
3	Earthwise Industries	3,540
7	ElderCare of Neosho, Inc.	5,880
6	Emmaus Homes, Inc. - St. Charles	14,400
2	Endless Options	3,600
9	Enrichment Services of Dent County, Inc.	9,000
6	Franklin County Transportation Council, Inc.	20,640
9	Fun & Friends of Thayer Area, Inc.	3,300

MoDOT District	Grantee	Amount
6	Gateway Chapter Paralyzed Veterans of America, Inc.	3,000
5	Gateway Industries of Eldon	3,840
1	Gentry County Association for Retarded Citizens, Inc.	9,960
9	Gingerbread House, Inc.	4,680
9	Golden Echoes of Steelville, Inc.	2,100
6	Good Samaritan Independent Living, Incorporated	2,820
2	Grundy County Council on Aging, Inc.	1,200
2	Grundy County Senate Bill 40 Board	3,480
4	Guadalupe Center, Inc.	4,980
6	Guardian Angel Settlement Association	4,680
1	Harrison County Sheltered Workshop Association	5,880
2	High Hope Employment Services, Inc.	9,360
6	Hopewell Center	2,340
3	Hospital Transportation Council	2,100
4	Ideal Industries, Inc.	11,760
4	Immacolata Manor, Inc.	4,140
6	Independence Center	20,700
5	Independent Living Center of Mid-Missouri, Inc.	3,240
1	Interfaith Community Services, Inc.	2,400
4	Jackson County Board of Services for Developmental Disabled	46,140
7	Jasper County Sheltered Facilities Association, Inc.	17,520
6	Jefferson County Commission for the Handicapped	17,040
4	Johnson County Board of Services	7,860
4	KCATA Share-A-Fare	80,520
6	Kingdom House	2,940
8	Laclede Early Education Program	2,820
8	Laclede Industries	9,600
4	Lafayette County Enterprises	9,780
5	Lake of the Ozark Developmental Center, Inc.	7,920

MoDOT District	Grantee	Amount
7	Lamar Community Betterment Council, Inc.	4,380
7	Lawrence County Council on Aging	1,500
3	Learning Opportunities Quality Works, Inc.	9,960
2	Livingston County Senate Bill 40 Board	5,040
2	Macon County Sheltered Workshop, Inc.	3,840
10	Madison County Council for Developmentally Disabled	5,640
10	Manufacturers Assistance Group, Inc.	7,200
4	Maries Manor (dba)	2,100
3	Marion County Board of Services for the Developmentally Disabled	9,300
3	Mark Twain Association for Mental Health, Inc.	13,500
3	Mennonite Home Association, Inc.	1,860
4	Mid-America Regional Council (MARC)	177,768
6	Mid-East Area Agency on Aging	138,117
4	Model Cities Health Corporation of Kansas City	8,100
3	Monroe City Sheltered Workshop	5,640
3	Montgomery County Senate Bill 40 Board/Developmental Disabilities Assistance Board	7,200
10	My Camp	3,420
7	Nevada City Hospital	2,760
5	New Horizons Community Support Services, Inc.	4,680
1	NoCoMo Industries, Inc.	6,300
2	Northeast Missouri Area Agency on Aging, Inc.	100,149
4	Northland Foundation, Inc.	1,980
6	Northside Community Center, Inc.	2,880
1	Northwest Missouri Area Agency on Aging, Inc.	96,493
1	Northwest Missouri Industries, Inc.	6,780
5	OATS, Inc.	67,200
9	Opportunity Sheltered Industries, Inc.	9,780
1	Opportunity Workshop Inc. (of Gentry County)	4,860
9	Oregon County Sheltered Workshop	3,300
5	Osage County Special Services (Senate Bill 40))	4,500
9	Ozark Independent Living	2,880

MoDOT District	Grantee	Amount
9	Ozark Sheltered Industries, Inc.	8,640
8	Ozarks Area Community Action Corporation	8,100
9	Ozarks Medical Center, The	2,340
6	Paraquad, Inc.	3,900
4	Pathways Community Behavioral Healthcare, Inc.	8,640
10	Pemiscot Progressive Industries, Inc.	12,600
10	Perry County Health System	1,860
10	Perry County Services, Inc.	6,300
9	Phelps Regional Health Care Foundation	2,460
3	Pike County Senate Bill 40	8,880
4	Platte County Board of Services for the Developmentally Disabled	19,020
4	Platte County Senior Citizens Services Fund	4,740
4	Platte Senior Services, Inc.	7,260
6	Productive Living Board for St. Louis County Citizens with Developmental Disabilities	11,280
9	Pulaski County Board for the Handicapped	6,540
5	Quality Industries of the Lake of the Ozarks, Inc.	5,280
4	Rainbow Center for Communicative Disorders	4,980
2	Randolph County Sheltered Workshop, Inc.	2,640
6	Ranken Jordan Home for Convalescent Crippled Children	2,100
4	Research Mental Health Services	6,960
10	Retired Senior Volunteer Program of Cape Girardeau/New Madrid/Pemiscot/Scott County	1,800
9	Reynolds County Sheltered Workshop, Inc.	5,820
9	Ripley County Senior Services	2,160
5	River Bluff industries, Inc.	4,980
9	Rolla Area Sheltered Workshop, Inc.	8,460
6	Saint Louis ConnectCare	16,485
4	Salvation Army, The	3,300
6	Sarah Community, The	2,220
9	Scenic Rivers Industries, Incorporated	5,460
10	SEMO Alliance for Disability Independence, Incorporated	3,960
2	Senior Adult Services, Inc.	7,440

MoDOT District	Grantee	Amount
6	Senior Citizens Service Area Council #6	7,080
9	Senior Companion Program Advisory Council, Incorporated	2,160
10	Services for Extended Employment (SEE)	6,660
4	Seton Center, Inc.	3,300
9	Shannon County Council on Aging, Incorporated	1,680
4	Sonshine Manor (dba)	2,040
10	Southeast Missouri Area Agency on Aging	165,767
10	Southeast Missouri State University	6,360
8	Southwest Center for Independent Living	2,220
8	Southwest Missouri Office on Aging	105,006
1	Specialty Industries of St. Joseph, Inc.	5,400
8	Springfield Association for the Blind	3,000
8	Springfield Workshop Transit Co.	4,800
6	St. Anthony's Medical Center	17,640
6	St. Charles County Association for Retarded Citizens	2,400
6	St. Elizabeth Adult Day Care Center, Inc.	9,900
10	St. Francois County Board for the Developmentally Disabled	8,940
6	St. Louis Area Agency on Aging	308,857
6	St. Louis Office for MR/DD Resources	14,520
6	St. Louis Society for Children & Adults with Physical Disabilities	4,680
10	Ste. Genevieve County Senior Citizens' Services	4,380
10	Stoddard County Sheltered Facilities Board of Directors	13,260
8	Stone County Council on Aging	2,280
8	Stone County Senior Citizens Service Fund Board	1,980
8	Tantone Industries, Inc.	4,260
10	Terrace Gardens Retirement Center, Inc.	2,220
9	Three Rivers Sheltered Industries, Inc.	7,620
5	TLC Foundation	7,560
6	Twin Rivers Senior Center	2,280
8	Unique Services, Inc.	4,680
6	University City Senior Service Board	3,780
5	Unlimited Opportunities, Inc.	5,880
3	Warren County Handicapped Services, Inc.	5,280
9	Washington County Board for the Handicapped	9,720

MoDOT District	Grantee	Amount
9	Washington County Senior Citizens Service Fund	4,860
8	Web-Co Custom Industries, Inc.	8,520
3	Wider Opportunities, Inc.	4,080
9	Willow Health Care, Inc.	4,020
5	Woodhaven Learning Center	10,200
6	Young Women's Christian Association	4,920
	TOTAL	\$2,709,990

Rural Transit Assistance Program Section 5311 (b)

Section 5311 (b) of Chapter 53, Title 49, U.S.C. Federal Transit Administration - The department administers the Federal Transit Administration Section 5311 (b) Rural Transit Assistance Program for the development and implementation of training, technical assistance and other support services for use by local transit providers in non-urbanized areas.

FTA allocates RTAP funds to each state based on an administrative formula. FTA first allocates \$65,000 to each state, then distributes the balance of the annual funding according to the non-urbanized population of each state.

The funding information for federal fiscal years 2004 - 2008 is an estimate contingent upon a legislative reauthorization of federal transportation programs.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Section 5311 (b)	Federal Assistance	117,024	117,024	117,024	117,024	117,024
	Total	117,024	117,024	117,024	117,024	117,024

Statewide Transit Planning Grants Section 5313

Section 5313 of Chapter 53, Title 49, U.S.C. Federal Transit Administration - The department administers Federal Transit Administration statewide transit planning and other technical assistance activities grants that can be used for planning support for non-urbanized areas, research, development and demonstration projects, fellowships for training in the public transportation field, university research and human resource development.

Funds are distributed to the department by FTA on the basis of the latest census information and the state's urbanized area as compared to the urbanized area of all states. However, a state must receive at least 0.5 percent of the amount annually apportioned. For these planning and technical assistance activities, the federal share is 80 percent and the local non-federal share is 20 percent.

The funding information for federal fiscal years 2004 - 2008 is an estimate contingent upon a legislative reauthorization of federal transportation programs. Based on annual funding increases experienced in statewide transit planning funds in TEA-21, a 6 percent annual increase is estimated.

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Project Description: Federal Assistance	201,895	214,009	226,849	240,460	254,888
Non-Federal Match	50,474	53,502	56,712	60,115	63,722
Total	252,369	267,511	283,561	300,575	318,610

Waterways

Missouri is at the conflux of two of the nation's largest inland waterways, the Mississippi and Missouri rivers, that provide Missouri with tremendous opportunities for waterborne commerce. Currently, approximately 3.8 million tons of material is handled through Missouri's public port authorities. The MoDOT Multimodal Functional Unit administers the state's waterways program. The program includes administrative and capital improvement grants to Missouri's public port authorities, as well as serving as an advocate for waterborne commerce. There is not a dedicated funding source for the port program, and it is subject to legislative general revenue appropriation each year.

Ports apply for the administrative grants annually. The administrative grants are used to reimburse public port authorities for administrative costs, such as salaries, benefits, travel, office expenses and utilities, are subject to an annual audit and do not require a match. The administrative grants were established to assist public port authorities as they establish their economic base (i.e. "keep the lights on") and to assist public ferries. Funding for this program decreased by more than 50 percent in the last fiscal year.

The capital improvement grants are to assist ports with capital expenditures, such as dock construction, mooring dolphins, road improvements or site development, to establish their economic base. These grants require a 20 percent local match and are subject to audit. A prioritized five-year capital investment program was developed to allow the public port authorities to become economically viable to Missouri's economy. Partial funding for the program was provided in FY 00. In FY 01, the funds appropriated for this program were delayed by the Hancock lawsuit and were never released when the lawsuit was settled. Funds were appropriated again in FY 02 but not released. There was no appropriation in FY 03.

State Port Administrative Grant Fund

Funding for this program in FY 04 includes \$150,000 from general revenue and \$150,000 from the Transportation Fund to fund two ferry-boat operations. The general revenue funds are distributed based on the applications submitted, respective budgets, audit reports and viability and opportunity of growth at each port authority. The following table provides the actual recommendation for port administrative funding for FY 04 and estimated funding levels for years 2005 through 2008.

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Project Description: Port Authorities Location: Howard/Cooper County Regional MoDOT District 5	12,000	24,000	24,000	24,000	24,000
Project Description: Port Authorities Location: Jackson County MoDOT District 4	0	0	0	0	0
Project Description: Port Authorities Location: Jefferson County MoDOT District 6	5,000	3,800	3,800	3,800	3,800
Project Description: Port Authorities Location: Kansas City MoDOT District 4	5,000	5,000	5,000	5,000	5,000
Project Description: Port Authorities Location: Lewis County-Canton MoDOT District 3	12,000	0	0	0	0
Project Description: Port Authorities Location: Marion County MoDOT District 10	12,000	23,350	23,350	23,350	23,350
Project Description: Port Authorities Location: Mississippi County MoDOT District 10	12,000	24,000	24,000	24,000	24,000

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Project Description: Port Authorities Location: Mississippi County-Ferry Boat Subsidy MoDOT District 10	75,000	72,750	72,750	72,750	72,750
Project Description: Port Authorities Location: New Bourbon Regional MoDOT District 10	12,000	55,000	55,000	55,000	55,000
Project Description: Port Authorities Location: New Bourbon Regional/ Ferry Boat Subsidy MoDOT District 10	75,000	72,750	72,750	72,750	72,750
Project Description: Port Authorities Location: New Madrid County MoDOT District 10	17,500	24,000	24,000	24,000	24,000
Project Description: Port Authorities Location: Pemiscot County MoDOT District 10	12,000	39,000	39,000	39,000	39,000
Project Description: Port Authorities Location: St. Joseph Regional MoDOT District 1	24,000	31,000	31,000	31,000	31,000
Project Description: Port Authorities Location: St. Louis County MoDOT District 6	5,000	5,000	5,000	5,000	5,000
Project Description: Port Authorities Location: St. Louis City MoDOT District 6	5,000	5,000	5,000	5,000	5,000
Project Description: Port Authorities Location: Southeast Missouri Regional MoDOT District 10	12,000	28,000	28,000	28,000	28,000

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2003- 6/2004*	7/2004- 6/2005**	7/2005- 6/2006**	7/2006- 6/2007**	7/2007 6/2008**
MoDOT Reserve	0	3,437	3,437	3,437	3,437
Governor's Reserve – 3 percent 3 percent to be allocated if released	4,500	14,100	14,100	14,100	14,100
	*Funds from Transportation fund not subject to 3% reserve.				
TOTAL	300,000	469,987	469,987	469,987	469,987

* Pending legislative approval of \$150,000 for port administrations and \$150,000 for ferry-boat subsidy

**All funding subject to legislative approval

Port Capital Improvement Projects Fiscal Year 2005

The Missouri General Assembly will be asked to provide general revenue funds in the amount of \$5,974,109 for the department to make capital-improvement matching grants to selected port authorities. The state may provide up to 80 percent of the fund, and local port authorities provide 20 percent for specific projects. Applications for these funds are on an annual basis. The funding indicated herein is for the start up or the continuation of a project as identified below.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
St. Joseph Regional	1	Construct dolphins, fertilizer and transit sheds, four-acre storage area, and engineering surveys (phase II).	500,000
Kansas City	4	Engineering and rail alignment, surface repairs, curbing and grading (phase III).	4
Howard/Cooper Co. Regional	5	Purchase two 160,000-bushel grain bins and associated equipment.	600,000
St. Louis City	6	Repairs at City Municipal Terminal (phase II).	437,600
New Bourbon Regional	10	Prepare remaining dredge spoil area. Excavate entire harbor. Place riprap on 50 percent of harbor.	1,848,840
Southeast Missouri Regional	10	Develop 25 acres for industrial sites at west end of harbor.	1,819,000
New Madrid County	10	Extend water, sewer and rail.	443,750
Pemiscot County	10	Construct rail from mainline into port (phase III). Purchase right of way (15 acres). Construct 10,500 feet of track. Engineering services.	1,318,447
TOTAL			7,467,637

Port Capital Improvement Projects Fiscal Year 2006

The Missouri General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80 percent of the funds, and local port authorities provide 20 percent for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
St. Joseph Regional	1	Site preparations, utility extensions, and rail extensions Phase III	1
Kansas City	4	Construct 1,000 lineal feet of concrete bulk storage bin walls	1,004
Howard/Cooper Co. Regional	5	Construction of a 200,000 bushel grain bin	200,005
St. Louis City	6	Rehabilitation of city municipal dock	6
Mississippi County	10	Install 3 phase electric, port site study	13
New Bourbon Regional	10	Sheet pile for dock area, crushed stone, riprap, 50 percent of harbor, 2 mooring dolphins	62
Southeast Missouri Regional	10	Develop 32-acre industrial site, upgrade rail	42
New Madrid County	10	Extension of water, sewer and rail, purchase levee right of way, engineering	10
Pemiscot County	10	Widen harbor entrance, develop 20-acre basin, design and construction 5,100 feet of track, 5,000 feet siding track	-70
TOTAL			201,073

Port Capital Improvement Projects Fiscal Year 2007

The Missouri General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80 percent of the funds, and local port authorities provide 20 percent for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
St. Joseph Regional	1	Land acquisition for heavy manufacturing, site demolition and preparation and utility extensions	1
Kansas City	4	Construct new 14,000 square feet steel storage facility	14,004
St. Louis City	6	North dock extension at City Municipal Dock	6
Mississippi County	10	Site development	10
New Bourbon Regional	10	Loading/unloading cells (2), resurface and widen port road, water and electrical service, truck scale	8
Southeast Missouri Regional	10	Develop 23-acre industrial site, extend interchange track	10
New Madrid County	10	Road expansion, fiber optic placement	10
Pemiscot County	10	Construct rail, install switches and levee crossing, construct 4,000 feet of track, engineering. Purchase acreage and dredge to fill sites.	4,010
TOTAL			18,059

Port Capital Improvement Projects Fiscal Year 2008

The Missouri General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80 percent of the funds, and local port authorities provide 20 percent for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
St. Joseph Regional	1	Site acquisition and preparation, utility extensions and rail extensions	1
Kansas City	4	Upgrade port facilities, storage facilities, support structures and paving	4
St. Louis City	6	Rehabilitation of city municipal dock	6
Mississippi County	10	Site development	10
New Bourbon Regional	10	Crushed stone surface of west loading/unloading area, loading/unloading cell, mooring dolphins (2)	8
Southeast Missouri Regional	10	Develop 18-acre site, build road bridge to new area and upgrade rail	10
New Madrid County	10	Increase dock tonnage load lift, barge lift, construction of truck scales and shelter facility	10
Pemiscot County	10	Fill 5-acre basin and purchase additional 10 acres. Design and construct 10,600 feet water and sewer lines to port	10,605
TOTAL			10,654