

MAINE STATE LEGISLATURE

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Martin I. Eisenstein
Chairman



**NORTHERN NEW ENGLAND
PASSENGER RAIL AUTHORITY**

January 29, 2018

Honorable Sara Gideon
Speaker of the House
2 State House Station
Augusta, Maine 04333

Honorable Michael D. Thibodeau
President of the Senate
3 State House Station
Augusta, Maine 04333

Dear Speaker Gideon and President Thibodeau:

Pursuant to 5 M.R.S.A., Section 12023, please consider this the letter of transmittal for the required report from the Northern New England Passenger Rail Authority due by February 1, 2018.

Please contact me if you have any questions or need additional information.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "John B. Melrose".

Mr. John Melrose
Chairman

Northern New England Passenger Rail Authority

A handwritten signature in black ink, appearing to read "Patricia Quinn".

Ms. Patricia Quinn
Executive Director

Northern New England Passenger Rail Authority

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**NORTHERN NEW ENGLAND
PASSENGER RAIL AUTHORITY**

January 29, 2018

Honorable Sara Gideon
Speaker of the House
2 State House Station
Augusta, ME 04333-0002

RE: Statutory Citation P.L. 2011 c. 616: An Act to Implement the Recommendations of the Office of Program Evaluation and Government Accountability and the Government Oversight Committee Regarding Quasi-Independent State Entities

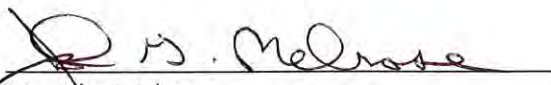
Dear Speaker Gideon:

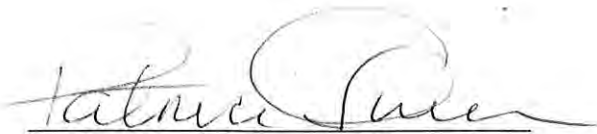
Please find enclosed the Northern New England Passenger Rail Authority's annual report as required under section 12023 (2) "Ongoing Reports" of the Statutory Citation referenced above for NNEPRA's Fiscal Year 2017.

Required Reports:

- 2A. A list of all procurements exceeding \$10,000 in the preceding year (NNEPRA Fiscal Year 2017) for which competitive procurement was waived under the policies adopted pursuant to section 12022, subsection 3 - Attached.
- 2B. A list of all persons to which the entity made contributions greater than \$1,000 in the preceding year (NNEPRA Fiscal Year 2017) and the total amount contributed to each – Attached.
- 2C. There were no changes made to the written policies and procedures required by Section 12022 or to the procedures used by the governing body to monitor compliance with those policies and procedures.

Sincerely,


Mr. John Melrose
Chairman
Northern New England Passenger Rail Authority


Ms. Patricia Quinn
Executive Director
Northern New England Passenger Rail Authority

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**NORTHERN NEW ENGLAND
PASSENGER RAIL AUTHORITY**

January 29, 2018

Senator Michael D. Thibodeau
President of the Senate
3 State House Station
Augusta, ME 04333-0003

RE: Statutory Citation P.L. 2011 c. 616: An Act to Implement the Recommendations of the Office of Program Evaluation and Government Accountability and the Government Oversight Committee Regarding Quasi-Independent State Entities

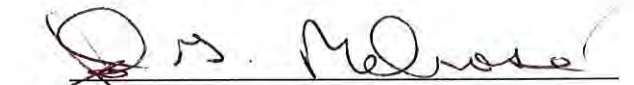
Dear Speaker ~~Gideon~~: *Senator Thibodeau*

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Sincerely,


Mr. John Melrose
Chairman
Northern New England Passenger Rail Authority


Ms. Patricia Quinn
Executive Director
Northern New England Passenger Rail Authority

Northern New England Passenger Rail Authority

§ 12023 Reports to the Legislature Subsection 2A

Procurements Exceeding \$10,000 - Competitive Procurement Waived

July 1, 2016 to June 30, 2017

Date	Vendor Name	Amount	Procurement Method	Funding Source
			(Justification is on file at NNEPRA's Office)	
7/1/2016	Lucka Creative	\$14,250.00	Marketing Sole Source - Available from only one source	CMAQ
7/1/2016	Farrell, Rosenblatt, Russell	\$108,000.00	Legal Representation - Available only from one source	CMAQ
7/1/2016	Pan Am Railways	\$216,183.40	Construction Sole Source - Available from only one source	5337 Grant
8/16/2016	Pan Am Railways	\$18,202.00	Construction Sole Source - Available from only one source	FRA, HSIPR/ARRA Grant
9/8/2016	Ansaldo	\$15,155.38	Construction Sole Source - Available from only one source	FRA, Layover Grant
9/8/2016	Alstom	\$16,544.00	Construction Sole Source - Available from only one source	FRA, Layover Grant
9/21/2016	Pan Am Railways	\$234,480.00	Construction Sole Source - Available from only one source	5337 Grant
10/17/2016	Progress Rail	\$38,845.00	Construction Sole Source - Available from only one source	FRA, Layover Grant
12/22/2016	Pan Am Railways	\$273,605.15	Construction Sole Source - Available from only one source	5337 Grant
2/1/2017	Pan Am Railways	\$161,692.50	Construction Sole Source - Available from only one source	FRA, Layover Grant
3/2/2017	HNTB	\$27,569.00	Construction Sole Source - Available from only one source	FRA, Layover Grant
3/2/2017	HNTB	\$97,886.00	Construction Sole Source - Available from only one source	5307 Formula Grant
3/7/2017	PanAm Railways ROYAL	\$2,931,727.00	Construction Sole Source - Available from only one source	5307 Formula Grant
6/19/2017	Ansaldo	\$24,729.85	Construction Sole Source - Available from only one source	FRA, Layover Grant

Northern New England Passenger Rail Authority

§ 12023 Reports to the Legislature Subsection 2B

Contributions Exceeding \$1,000

July 1, 2016 to June 30, 2017

Date	Trans Description	Over \$1,000 - Sponsorship	Over \$1,000 - Dues
10/17/16	Girl Scouts of America - Women of Distinction Champion Sponsorship	\$ 1,500	
3/1/17	TrainRiders Northeast - Platinum Sponsor Annual Meeting	\$ 1,500	
3/24/17	Maine State Music Theatre - Maine State Music Theater 2017 Sponsor	\$ 1,500	
5/20/17	Greater Dover Chamber of Commerce - Children's Series Sponsor	\$ 2,000	
6/1/17	States for Passenger Rail Coalition - 2017 Dues		\$ 5,000
6/1/17	Maine Development Foundation - Champion Circle Brand Development	\$ -	\$ 5,000