## Status of St. Louis & Lake Counties Regional Railroad Authority ENRTF Appropriations Updated 7/29/20

<u>ML 2014 07c</u> - (\$1,000,000) Work completed. Reimbursement is pending approval of a final report from LCCMR. We have been going back and forth since 11/18/19 on revisions. The most recent version of the final report was submitted to LCCMR on 4/16/20 and contains significant revisions to previous submissions.

ML 2015 09i - (\$1,000,000) Work in progress. After revisions, update approved 2/19/20. Reporting now on track.

ML 2016 09e - (\$1,000,000) Work completed. After multiple revisions, final report approved 3/18/20. Confirming with DNR that final reimbursements have been paid.

<u>ML 2017 09g</u> - (\$2,269,000) A work plan update was submitted to LCCMR on 1/19/20 that I have not been able to review. This project overlaps with ML 2016 and is likely to require similar extensive revisions. The project expired 6/30/20 and a final report will be due 8/15/20.

ML 2018 09b - (\$600,000) In progress. After revisions, update approved 2/19/20. Reporting now on track.

ML 2019 9g - (\$3,000,000) After revisions, their work plan and initial progress reports are in good order and were approved 7/17/20.

ML 2019 9q - (\$1,000,000) After revisions, their work plan and initial progress reports are in good order and were approved 7/16/20.

ML 2020- (\$1,000,000) Pending in legislature. Appropriation language includes the following: "This appropriation may not be spent until all Mesabi Trail projects funded with trust fund appropriations before fiscal year 2020, with the exception of the project funded under Laws 2017, chapter 96, section 2, subdivision 9, paragraph (g), are completed."

RFP 2021- (\$2,200,000) Selected by LCCMR for presentation; pending commission consideration

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