



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



VICTORIA F. SHEEHAN
COMMISSIONER

WILLIAM CASS, P.E.
ASSISTANT COMMISSIONER

Bureau of Highway Design
 December 8, 2021

His Excellency, Governor Christopher T. Sununu
 and the Honorable Council
 State House
 Concord, NH 03301

INFORMATIONAL ITEM

In accordance with the requirements approved by Governor and Council June 19, 2019, Item #89, the Department of Transportation is to submit on an annual basis a summary of Special, Supplemental, and Account Agreements (and their amendments) with utilities, municipalities and railroad entities that result from impacts to their facilities because of Department administered construction projects.

Attached please find the summary report of agreements paid for the fiscal year ending June 30, 2021.

EXPLANATION

The Department historically, has contracted sole-source with utilities, municipalities, and railroad entities to provide proprietary services for equipment, material, and labor services. These services result from work required to relocate private and public infrastructure facilities from within the limits of construction projects which are either in the 10-Year Plan or street light removal program. Department administered construction projects routinely require utility work that only a utility, municipality, or railroad utility can both perform and provide necessary services. It is critical that these utility relocations be addressed prior to and during construction so that timely construction of the roadway and bridge projects can take place without halting construction that can add delay, increase costs, and have the potential to decrease public safety. In these examples, the utility, municipality, or railroad entity (vendor) is contracted and paid by the Department or the Department is contracted and paid by the vendor.

As a result of an audit finding, the Department of Transportation met with a representative of the Department of Administrative Services and specifically discussed the issue of Account Agreements. As part of this review, it was agreed by both Departments that the Department of Transportation request approval from the Governor and Executive Council for continued use of entering into these type agreements. As part of this process, this informational item is presented to the Governor and Executive Council for fiscal year 2021 of the agreements which were entered into and used. The flexibility for these types of contracts is critical to the nature of the work performed and completed by the Department.

Total actual payments made by the Department in fiscal year 2021 were \$685,235.80.

Sincerely,

Victoria F. Sheehan
 Commissioner

Attachment

Project #	Project Name	Vendor Name	FY21 Expenditure
11238Q	Newington-Dover	Dover	\$161,148.73
11238Q	Newington-Dover	Portsmouth	\$1,185.95
13953	Bedford	Bedford	\$1,520.60
13953	Bedford	Eversource Energy	\$7,881.47
14633D	Salem-Manchester	Derry	\$214,779.04
14633D	Salem-Manchester	Fairpoint	\$278.88
14749	Ossipee	Ossipee	\$6,504.93
16144	Laconia	Plymouth & Lincoln Rr Corp	\$4,336.85
16161I	District 1	St Lawrence & Atlantic RR Co	\$950.00
16163H	District 3	Plymouth & Lincoln Rr Corp	\$2,741.01
16165I	District 5	Springfield Terminal Railway	\$3,785.30
25821	Lebanon	Lebanon	\$17,139.06
40438	Statewide	New Hampshire Northcoast Corp	\$208,497.10
40485	Swanzey	Eversource Energy	\$6,454.00
41174	Bedford	Eversource Energy	\$970.15
41191	Lebanon	Lebanon	\$24,490.51
41898	Northumberland-Stratford	St Lawrence & Atlantic RR Co	\$4,625.00
42292	Statewide Resurfacing	Somersworth	\$7,121.42
42293	Statewide Resurfacing	Manchester	\$5,648.70
42845	Conway	Conway	\$5,177.10
		FY21 Total Expenditures	\$685,235.80