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New Hampshire DOT
Department of Transportation

William Cass, P.E.
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

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David Rodrigue, P.E.
Assistant Commissioner
Andre Briere, Colonel, USAF (RET)
Deputy Commissioner

Bureau of Highway Design
March 24, 2023

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 30, 2021, Item #68, 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 through the fiscal year ending June 30, 2022.

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 from 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 of agreements. As part of this process, this informational item is presented to the Governor and Executive Council for fiscal year 2022 to denote the agreements entered into and used during this timeframe. 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 2022 were $469,087.66.

Respectfully,

William Cass

William J. Cass
Commissioner

Attachment

Project #	Project Name	Vendor Name	FY22 Expenditure
11238Q	Newington-Dover	Dover	$17,402.54
11238Q	Newington-Dover	Portsmouth	$10.06
13953	Bedford	Pennichuck	$26,659.49
14633D	Salem-Manchester	Eversource Energy	$15,408.32
14747	Walpole-Charlestown	New England Central Railroad	$316,314.75
14749	Ossipee	Ossipee	$1,400.00
15879	Peterborough	Peterborough	$8,376.05
16148	Lebanon-Hartford	New England Central Railroad	$40,849.64
42239	Gorham	St Lawrence & Atlantic RR Co	$2,300.00
42484	Charlestown	New England Central Railroad	$2,160.00
42778	Gorham-Cambridge-Errol	St Lawrence & Atlantic RR Co	$3,800.00
42778	Gorham-Cambridge-Errol	Gorham	$13,974.97
42786	Holdernedd-Waterville Valley	Plymouth-Lincoln Railroad	$2,970.20
42848	Exeter-Hampton	Unitil Energy Systems	$12,685.03
43214	Statewide	Springfield Terminal Railway	$4,776.61
		FY22 Total Expenditures	**$469,087.66**