



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

37



William Cass, P.E.
Commissioner

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

Bureau of Highway Design
February 20, 2025

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, NH 03301

INFORMATIONAL ITEM

In accordance with the requirements approved by Governor and Council April 10, 2024, Item #29, 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, 2024.

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 2024 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 2024 were \$1,796,310.41.

Respectfully,

William J. Cass, P.E.
Commissioner

Attachment

Project #	Project Name	Vendor Name	FY24 Expenditure
12210C	Hinsdale-Brattleboro	New England Central Railroad	\$126,513.10
13065A	Derry-Londonderry	Eversource	\$1,037,325.68
13761D	Nashua-Merrimack-Bedford	Eversource	\$109,081.29
13761E	Nashua-Merrimack-Bedford	Merrimack Water/Sewer	\$103,292.35
15879	Peterborough	Water Main Improvement	\$191,409.19
16303	Danbury	AT&T Corp	\$21,483.69
41483	Meredith-Gilford	Plymouth & Lincoln RR	\$35,541.81
42484	Charlestown	New England Central Railroad	\$2,034.00
43052	Statewide Resurfacing	NH Central Railroad Inc.	\$3,210.00
43525	Woodstock-Lincoln	New England Southern Railroad	\$1,417.50
43565	Charlestown	New England Central Railroad	\$161,431.80
43933	Statewide Pavement Marking	NH Central Railroad Inc.	\$3,570.00
		FY24 Total Expenditures	\$1,796,310.41