



**THE STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF TRANSPORTATION**



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**VICTORIA F. SHEEHAN**  
**COMMISSIONER**

**WILLIAM CASS, P.E.**  
**ASSISTANT COMMISSIONER**

Bureau of Highway Design  
October 21, 2016

Her Excellency, Governor Margaret Wood Hassan  
and the Honorable Council  
State House  
Concord, NH 03301

**INFORMATIONAL ITEM**

In accordance with the requirements approved by Governor and Council March 9, 2016, Item #33, 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, 2016.

**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, an informational item will be presented to the Governor and Executive Council on an annual basis 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.

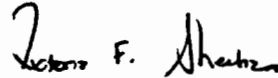
Below is a summary of actual payments made by the Department:

**FY 2016**

Total Actual Amount Paid      \$744,063.60

It is respectfully requested that this item be approved.

Sincerely,



Victoria F. Sheehan  
Commissioner

Attachment:

Schedule of Paid Agreements through June 30, 2016

State of New Hampshire  
 Department of Transportation  
 Schedule of Paid Force Account Agreements for the Fiscal Year ended June 30, 2016

Project Number	Phase	Workclass Code	Manifest Date	Total Amount Paid	DBF	Vendor Code	Vendor Name	Class	Object	Org	Fund
11238L	CON	0002260	22-Jun-2016	\$2,884.60	3441	177150	EVERSOURCE ENERGY	400	0870	7514	017
11238M	CON	0002260	14-Oct-2015	\$19,816.80	3441	177150	EVERSOURCE ENERGY	400	0870	7514	017
11238M	CON	0002550	29-Sep-2015	\$1,800.00	3441	177145	Utili Energy Systems Inc	400	0870	7514	017
11339I	CON	0002550	03-Sep-2015	\$113.04	3441	177377	Town Of Conway	400	0870	3054	015
12228A	CON	0002280	07-Apr-2016	\$283,336.71	3441	177476	City Of Somersworth	400	0870	3054	015
12958B	CON	0002260	13-Jul-2015	\$4,806.26	3441	177362	Berlin Water Works	400	0870	3054	015
12958B	CON	0002260	14-Sep-2015	\$32,532.06	3441	177362	Berlin Water Works	400	0870	3054	015
12958B	CON	0002260	30-Sep-2015	\$23,544.98	3441	177362	Berlin Water Works	400	0870	3054	015
12958B	CON	0002260	18-Nov-2015	\$5,912.80	3441	177362	Berlin Water Works	400	0870	3054	015
12958B	CON	0002260	14-Jan-2016	\$3,244.25	3441	177362	Berlin Water Works	400	0870	3054	015
13455B	CON	0002260	05-Oct-2015	\$17,547.00	3441	177463	Portsmouth Water Works	400	0870	3054	015
13455C	CON	0002260	08-Jun-2016	\$1,982.33	3441	177150	EVERSOURCE ENERGY	400	0870	3054	015
13742B	CON	0002260	29-Mar-2016	\$61,333.89	3441	177145	Utili Energy Systems Inc	400	0870	7507	017
13928A	CON	0002260	30-Oct-2015	\$3,300.00	3441	177390	City Of Franklin	400	0870	3054	015
13933I	CON	0002260	31-Dec-2015	\$4,308.00	1412	161261	Northeast Utilities	400	0870	1843	015
14465	CON	0002260	30-Mar-2016	\$1,944.47	3441	161261	Northeast Utilities	400	0870	3054	015
14477A	CON	0002260	26-Feb-2016	\$3,743.34	3441	161261	Northeast Utilities	400	0870	3054	015
15692	CON	0002260	03-Feb-2016	\$14,016.99	3441	161261	Northeast Utilities	400	0870	3054	015
15697	CON	0002260	30-Mar-2016	\$3,010.67	3441	161261	Northeast Utilities	400	0870	3054	015
16164D	CON	0002280	26-Feb-2016	\$3,370.53	3441	160565	New England Central RR	400	0870	3039	015
26383	CON	0002280	17-Jun-2016	\$25,000.00	3411	154819	Conway Scenic Railroad Inc	400	0870	3054	015
26383	CON	0002280	01-Feb-2016	\$64,168.50	3441	154819	Conway Scenic Railroad Inc	400	0870	3054	015
26383	CON	0002280	05-Feb-2016	\$149,397.00	3441	154819	Conway Scenic Railroad Inc	400	0870	3054	015
28435	CON	0002260	02-Feb-2016	\$4,021.40	3441	161261	Northeast Utilities	400	0870	3054	015
29306	CON	0002550	17-Aug-2015	\$8,927.98	3441	177150	EVERSOURCE ENERGY	400	0870	7507	017
				<b>\$744,063.60</b>							