



BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS

Requested Board Meeting Date: January 19, 2016

or Procurement Director Award []

Contractor/Vendor Name (DBA): Regional Transportation Authority (RTA)

Project Title/Description:

Design & Construction of Improvements to Valencia Road - Ajo Highway to Mark Road (RTA-21), Amendment #4

Purpose:

Agreement to increase RTA funding for planning/design, right-of-way, and construction of Valencia Road between Wade Road and Ajo Highway (State Route 86) which, when completed will also complete the RTA-21 project.

Procurement Method:

N/A

Program Goals/Predicted Outcomes:

Full funding is obtained from RTA to proceed with remaining corridor planning/design, right-or-way, and construction activities.

Public Benefit:

The project will improve safety, reduce congestion, improve operations and increase mobility along Valencia Road between Wade Road and Ajo Highway (State Route 86).

Metrics Available to Measure Performance:

N/A

Retroactive:

No

Original Information

Document Type: Department Code: Contract Number (i.e.,15-123):

Effective Date: Termination Date: Prior Contract Number (Synergen/CMS):

[] Expense Amount: \$ [] Revenue Amount: \$

Funding Source(s):

Cost to Pima County General Fund:

Contract is fully or partially funded with Federal Funds? [] Yes [] No [] Not Applicable to Grant Awards

Were insurance or indemnity clauses modified? [] Yes [] No [] Not Applicable to Grant Awards

Vendor is using a Social Security Number? [] Yes [] No [] Not Applicable to Grant Awards

If Yes, attach the required form per Administrative Procedure 22-73.

Amendment Information

Document Type: CTN Department Code: TR Contract Number (i.e.,15-123): CMS139818

Amendment No.: 4 AMS Version No.: 4

Effective Date: 03/01/2016 New Termination Date: 03/31/2020

[] Expense [x] Revenue [x] Increase [] Decrease Amount This Amendment: \$10,057,000

Funding Source(s): Regional Transportation Authority (RTA)

Cost to Pima County General Fund: \$ 0

Handwritten notes: To: COB - 1-8-16 (H) Pgs. - 9 Addendum

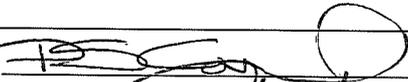
Procure Dept 01/07/16 PM 04:25

Contact: Paul M. Bennett, Project Manager

Department: Transportation

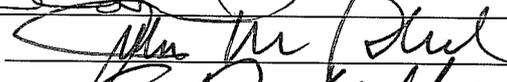
Telephone: (520)-724-6408

Department Director Signature/Date:



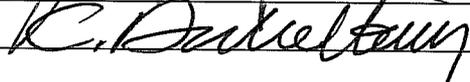
1/4/14

Deputy County Administrator Signature/Date:



1/7/16

County Administrator Signature/Date:



1/7/16

(Required for Board Agenda/Addendum Items)

RESOLUTION No. 2015-021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY ADOPTING AN AMENDMENT TO INTERGOVERNMENTAL AGREEMENT WITH PIMA COUNTY FOR DESIGN AND CONSTRUCTION OF THE VALENCIA ROAD, AJO WAY TO MARK ROAD (RTA #21), A TRANSPORTATION PROJECT

WHEREAS, the Regional Transportation Authority of Pima County (the "RTA") is an Arizona special taxing district, duly formed and existing, pursuant to A.R.S. 48-5302, et seq., for the purposes of coordinating multi-jurisdictional cooperation in transportation planning, improvements and fund-raising as a municipal corporation through taxation and bonding, with the public's input and voter approval; and

WHEREAS, Pima County (the "Lead Agency") is a body politic and corporate of the State of Arizona; and

WHEREAS, pursuant to A.R.S. 48-5309 (A), the RTA adopted, and the voters approved, a twenty-year, comprehensive, multi-modal regional transportation plan (the "Plan"); and

WHEREAS, The RTA and Lead Agency have entered into an intergovernmental agreement for the Design and Construction of the Valencia Road, Ajo Way to Mark Road (RTA #21), recorded docket number 20142890151, pursuant to A.R.S 11-952; and

WHEREAS, the Lead Agency and the RTA wish to cooperate in the Design and Construction of the Valencia Road, Ajo Way to Mark Road (RTA #21) ("the Project"); and

WHEREAS, the Project is one of the transportation improvement projects included in the Plan or is eligible for funding as part of a categorical program included in the Plan; and

WHEREAS, pursuant to A.R.S. 48-5304 (18), the RTA has the authority to enter into agreements to exercise its powers and carry out its responsibilities; and

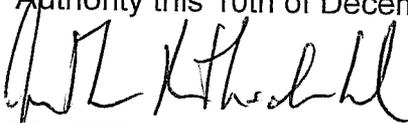
WHEREAS, staff from the RTA and the Lead Agency have drafted an amendment to intergovernmental agreement, attached hereto as Exhibit A and incorporated herein by this reference (the "amendment"); and

WHEREAS, the Board of Directors of the RTA has reviewed the provisions of the amendment and finds that adopting it is in the best interests of the RTA and is in furtherance of the Plan.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the RTA that the amendment, attached hereto as Exhibit A, is hereby approved and adopted.

BE IT FURTHER RESOLVED that the Executive Director of the RTA is hereby authorized and directed to take all steps necessary and proper to cooperate with the Lead Agency on the Project and comply with the amendment.

PASSED AND ADOPTED by the Board of Directors of the Regional Transportation Authority this 10th of December, 2015.


Jonathan Rothschild, Board Chair

Certification:

Farhad Moghimi, Executive Director of the RTA, hereby certifies and attests that he has access to the official records of the Board of the RTA, that the foregoing Resolution was duly adopted by the Board of the RTA, at a duly noticed and public meeting, and that this Resolution has not been altered or amended and remains in full force and effect on the date stated below.


Farhad Moghimi, Executive Director

Date: 12-31-15

Approved as to form:

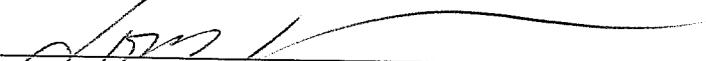

Thomas Benavidez, Esq.

EXHIBIT A
[Amendment to Intergovernmental Agreement]

PIMA COUNTY DEPARTMENT OF TRANSPORTATION

**AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
NUMBER –CTN-TR-CMS139818**

PROJECT: Design and Construction of improvements to
Valencia Road – Ajo Highway to Mark Road (RTA-21)

PARTIES: Pima County & Regional Transportation Authority

AMENDMENT NO. 4

CONTRACT

NO. CTN-TR-CMS139818

AMENDMENT NO. 04

This number must appear on all
invoices, correspondence and
documents pertaining to this
contract.

ORIGINAL TERM: 8/20/07-4/30/2010

CURRENT TERMINATION DATE: 06/30/2016

AMENDED TERMINATION DATE: 03/31/2020

ORIGINAL AMOUNT: \$3,000,000.00

PRIOR AMENDED AMOUNT: \$2,000,000.00

AMOUNT THIS AMENDMENT: \$ 10,057,000.00

NEW AMENDED TOTAL: \$ 15,057,000.00

AMENDMENT NUMBER 4

WHEREAS, Pima County ("County") has entered into an Intergovernmental Agreement ("the Agreement") with the Regional Transportation Authority (RTA), IGA Number CTN-TR-CMS139818, for design and construction of improvements to Valencia Road – Ajo Highway to Mark Road in Pima County, and

WHEREAS, the IGA and Amendment Number 1 provided funding for planning, design, and preliminary right-of-way efforts, and

WHEREAS, Amendment Number 2 modified the termination of the IGA; and,

WHEREAS, Amendment Number 3 defined the Initial Phase of the project to be from Mark Road to Wade Road, included construction activities within the funding provided, and extended the termination date of the IGA, and

WHEREAS, the parties now agree to modify the IGA to revise the funding allocations associated with the initial phase of the project between Mark Road and Wade Road to be consistent with the RTAs current four expenditure categories, to identify and allocate funding to the final phase of the project to complete the planning/design, right-of-way, and construction efforts associated with the roadway between Wade Road and Ajo Highway, and to extend term of the agreement to March 31, 2020;

NOW, THEREFORE, the Agreement is amended as follows:

1. **Add Exhibit C-1, attached to this Amendment #4.**
 - a. All References to Exhibit C in the IGA are deemed to refer collectively to Exhibits C and C-1.
2. **Revise Provision 2. Project. to include the following additional provision:**
 - a. Include Planning/Design, Right-of-Way, and Construction activities for the final phase of the project, Wade Road to Ajo Highway, estimated at \$10,057,000 and detailed in Exhibit D.
3. **Add Exhibit D, attached to this Amendment #4**
4. **Modify termination date to 03/31/2020**

The effective date of this Amendment shall be March 1, 2016. All other provisions not specifically changed by this Amendment shall remain in full force and effect.

In Witness Whereof, Pima County has caused this Amendment to the Agreement to be executed by the Chairman of the Pima County Board of Supervisors and attested to by the Clerk of the Board, and the Authority has caused this Amendment to the Agreement to be executed by the Regional Transportation Authority of Pima County's Chair of the Board.

PIMA COUNTY:

**REGIONAL TRANSPORTATION AUTHORITY
OF PIMA COUNTY**

Chair, Board of Supervisors



Board Chair

Date

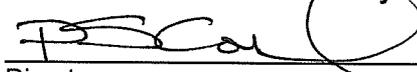
12-31-15
Date

ATTEST:

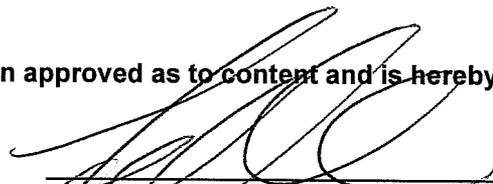
Clerk of the Board

Date

The foregoing Amendment to the Agreement has been approved as to content and is hereby recommended to the Board by the undersigned.



Director
Pima County Department of Transportation



Executive Director
Regional Transportation Authority

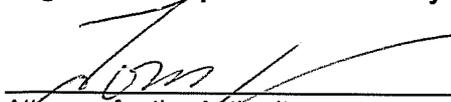
12/1/15
Date

12-31-15
Date

ATTORNEY CERTIFICATION

The foregoing Amendment to the Agreement by and between the Regional Transportation Authority of Pima County and Pima County has been reviewed pursuant to A.R.S. § 11-952 by the undersigned who have determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to those parties to the Agreement.

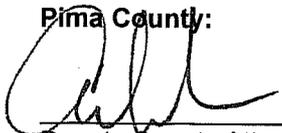
Regional Transportation Authority of Pima County:



Attorney for the Authority

12-18-15
Date

Pima County:



Deputy County Attorney

12/1/2015
Date

ANDREW FLAGG

Regional Transportation Authority of Pima County
Revised Exhibit C-1 Valencia Road: Mark Road to Wade Road
RTA #21

1 RTA Ballot/Project Number: RTA-21c

2 RTA Plan Element: Roadway Improvement Project

3 RTA Plan Sub-Element (if applicable): _____

4 TIP Project Number: 58.06

5 Project Name: Amendment 4 - Exhibit C-1: Planning/Design, Right-of-Way, and Construction Activities - Initial Phase - (Valencia Road : Wade Road to Mark Road)

6 Work Phase Covered by this Exhibit: **Planning/Design**
 (check all that apply) **Right of Way**
Construction
Operations

7 Project Manager Information (person responsible for status reports):
 Name: Paul Bennett
 Mailing Address: Pima County, 201 N. Stone Ave, 4th Flr, Tucson, AZ, 85701
 Telephone Number: 724-6408
 Fax. Number: 838-7537
 Email Address: paul.bennett@pima.gov

8 Authorized Representative(s) (for signing & submitting pay requests):
 Name: Ana Olivares
 Mailing Address: Pima County DOT, 201 N. Stone Ave, 4th Flr, Tucson 85701
 Telephone Number: 724-6436
 Fax. Number: 838-7537
 Email Address: ana.olivares@pima.gov

Name: Rick Ellis
 Mailing Address: Pima County DOT, 201 N. Stone Ave, 4th Flr, Tucson 85701
 Telephone Number: 724-6385
 Fax. Number: 838-7537
 Email Address: Rick.Ellis@pima.gov

9 Narrative Description of Project Scope, including improvements to be made and project intent (discuss how project will address problematic areas):

Amendment #4 - Add Revised Exhibit C-1 which modifies budget per phase to reflect actual project reimbursement for Planning/Design, Right-of-Way, and Construction Activities for Initial Phase of project
Amendment #3 , Extended the Term of the Agreement to June 30, 2016 and added Revised Exhibit C which modified the project activities to include Construction funding within the original \$5M funding component and allocate into RTA categories
Amendment # 2, Extended the Term of the Agreement to June 30, 2014
Amendment # 1, added Exhibit B which modified the project activities to complete the Design Concept Report (DCR/15% Design) plus verify appropriate project phasing (Ph 1 - Mark to Wade, Ph 2 – Wade to Mt. Eagle, Ph 3 - Mt. Eagle to Ajo). In addition, the environmental documentation (EAMR) will be developed for the initial project phase, along with the 100% PS&E. The preliminary right-of-way efforts were also be initiated, along with associated project management activities for the Valencia Road - Ajo Highway to Mark Road. The original approach to this project was to develop overall plans (30% level) and environmental documentation (EAMR) for the entire corridor. However, based on recent experiences with other projects and the timing of when subsequent project phases can move to final design/construction, a modification of activity sequencing and work efforts is appropriate. This modified approach provides improved delivery of projects going to construction, minimizes the impacts caused by changes in environmental requirements between the development of documentation and final project design, and provides an opportunity for design/construction by others (e.g. developer driven).
The proposed project consists of widening approximately 5¼ miles of the Valencia Roadway from two lands to four lanes of traffic from the intersection of Ajo Highway (State Route 86) and matching into the existing 5 lane section at the intersection of Mark Road. The basic roadway cross-section will consist of two through lanes in each direction with a landscaped median, bicycle lane, outside curbs and storm drains where warranted, landscaping, and ADA (Americans' with Disabilities Act) rated pedestrian facilities. Noise mitigation will be provided through use of Asphalt-Rubber Asphaltic Concrete (ARAC) pavement surfaces, or other features where warranted. The proposed roadway project will include drainage improvements to address the concerns associated with the Black Wash drainage area. These improvements will provide safe and efficient operations for the next twenty years. Benefit: The project will improve safety, reduce congestion, increase mobility, and provide for alternate transportation modes along Valencia Road.

Regional Transportation Authority of Pima County
Revised Exhibit C-1 Valencia Road: Mark Road to Wade Road
RTA #21

10 Total maximum amount of Authority funding allowed for the Project or Project component under this Exhibit: \$5,000,000

11 Total maximum amount of Authority funding allowed for the Project or Project component to date, including this Exhibit: \$5,000,000

12 Project Budget by Funding Source, <u>Total Project Funding Expected</u>	RTA	Non-RTA	Total
Planning/Design	\$3,310,675	\$798,130	\$4,108,805
Right of Way	\$53,405	\$196,357	\$249,762
Construction	\$1,635,920	\$14,929,673	\$16,565,593
Operations			
Total Project Budget (all funding sources):	\$5,000,000	\$15,924,160	\$20,924,160

13 Project Budget by Funding Source, <u>This Exhibit</u>	RTA	Non-RTA	Total
Planning/Design	\$3,310,675	\$798,130	\$4,108,805
Right of Way	\$53,405	\$196,357	\$249,762
Construction	\$1,635,920	\$14,929,673	\$16,565,593
Operations			
Total Project Funding (must equal no. 10)	\$5,000,000	\$15,924,160	\$20,924,160

14 Funding Sources (current year dollars):	Total Funding Required	Total Funding This Exhibit
RTA	\$5,000,000	\$5,000,000
STP	\$10,113,000	\$10,113,000
12.6 Funds	\$0	\$0
2.4 Funds	\$0	\$0
Impact Fees	\$5,811,160	\$5,811,160
Bond Funds	\$0	\$0
General Fund	\$0	\$0
Fare Box Revenue	\$0	\$0
FTA Funds	\$0	\$0
Other (Utility)	\$0	\$0
Total Funding Sources:	\$20,924,160	\$20,924,160

15 Estimated construction start date and duration of construction: December 2014; Duration 22 months

**Regional Transportation Authority of Pima County
Exhibit D - Valencia Road: Wade Road to Ajo Highway**

1 RTA Ballot/Project Number: RTA-21b RTA #21

2 RTA Plan Element: Roadway Improvement Project

3 RTA Plan Sub-Element (if applicable): _____

4 TIP Project Number: 114.06

5 Project Name: Amendment 4 - Exhibit D: Planning/Design, Right-of-Way, and Construction Activities - Final Phase: Valencia Road: Wade Road to Ajo Highway

6 Work Phase Covered by this Exhibit: **Planning/Design**
(check all that apply) **Right of Way**
Construction
Operations

7 Project Manager Information (person responsible for status reports):
Name: Paul Bennett
Mailing Address: Pima County, 201 N. Stone Ave, 4th Flr, Tucson, AZ, 85701
Telephone Number: 724-6408
Fax. Number: 838-7537
Email Address: paul.bennett@pima.gov

8 Authorized Representative(s) (for signing & submitting pay requests):
Name: Ana Olivares
Mailing Address: Pima County DOT, 201 N. Stone Ave, 4th Flr, Tucson 85701
Telephone Number: 724-6436
Fax. Number: 838-7537
Email Address: ana.olivares@pima.gov

Name: Rick Ellis
Mailing Address: Pima County DOT, 201 N. Stone Ave, 4th Flr, Tucson 85701
Telephone Number: 724-6385
Fax. Number: 838-7537
Email Address: Rick.Ellis@pima.gov

9 Narrative Description of Project Scope, including improvements to be made and project intent (discuss how project will address problematic areas):

Amendment #4, adds Exhibit D - which provides funding \$10,057,000 for project activities associated with the Planning/Design, Right-of-Way, and Construction categories for the Final Phase of RTA-21, between Wade Road to Ajo Highway (SR 86), and extends Term of Agreement to March 31, 2020.

10 Total maximum amount of Authority funding allowed for the Project or Project component under this Exhibit: \$10,057,000

11 Total maximum amount of Authority funding allowed for the Project or Project component to date, including this Exhibit: \$15,057,000

12 Project Budget by Funding Source, Total Project Funding Expected

	RTA	Non-RTA	Total
Planning/Design	\$4,667,675	\$3,249,130	\$7,916,805
Right of Way	\$153,405	\$546,357	\$699,762
Construction	\$10,235,920	\$27,071,673	\$37,307,593
Operations	\$0	\$0	\$0
Total Project Budget (all funding sources):	\$15,057,000	\$30,867,160	\$45,924,160

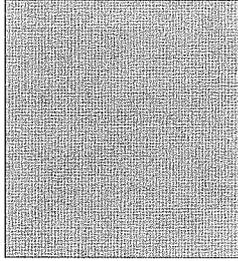
13 Project Budget by Funding Source, This Exhibit

	RTA	Non-RTA	Total
Planning/Design	\$1,357,000	\$2,451,000	\$3,808,000
Right of Way	\$100,000	\$350,000	\$450,000
Construction	\$8,600,000	\$12,142,000	\$20,742,000
Operations	\$0	\$0	\$0
Total Project Funding (must equal no. 10)	\$10,057,000	\$14,943,000	\$25,000,000

**Regional Transportation Authority of Pima County
Exhibit D - Valencia Road: Wade Road to Ajo Highway
RTA #21**

14 Funding Sources (current year dollars):

RTA
STP
12.6 Funds
2.4 Funds
Impact Fees
Bond Funds
General Fund
Fare Box Revenue
FTA Funds
Other (Utility)



	Total Funding Required	Total Funding This Exhibit
	\$15,057,000	\$10,057,000
	\$10,113,000	\$0
	\$0	\$0
	\$0	\$0
	\$20,754,160	\$14,943,000
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total Funding Sources:	\$45,924,160	\$25,000,000

15 Estimated construction start date and duration of construction:

March 2018; Duration 22 months