



**BOARD OF SUPERVISORS AGENDA ITEM REPORT  
CONTRACTS / AWARDS / GRANTS**

Award  Contract  Grant

Requested Board Meeting Date: 4/17/2018

\* = Mandatory, information must be provided

or Procurement Director Award

**\*Contractor/Vendor Name/Grantor (DBA):**

Regional Transportation Authority (RTA)

**\*Project Title/Description:**

Design & Construction of Improvements to Valencia Road - Ajo Highway to Mark Road (RTA-21), Amendment #5. The original contract may be found under CTN-139818. Search contract number 139818 in eContracts.

**\*Purpose:**

The IGA amendment does not add any additional funding, but it redistributes the available funding between phases of work to better match actual expenditures.

**\*Procurement Method:**

Non-Procurement Contract as identified in BOS D29.4 - Intergovernmental Agreement

**\*Program Goals/Predicted Outcomes:**

Remaining RTA funding associated with RTA-21 will be used towards construction of this portion of the project.

**\*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:**

Standard engineering design performance measures (scope, budget and schedule, quality/stakeholder reviews, etc.)  
Standard construction performance measures (schedule and budget, quality control testing, material submittals. etc.)

**\*Retroactive:**

No

To: CoB. 3-22-18  
pgs. 6  
(2)

**Contract / Award 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) required:**

Funding from General Fund?  Yes  No If Yes \$ \_\_\_\_\_ % \_\_\_\_\_

Contract is fully or partially funded with Federal Funds?  Yes  No

**\*Is the Contract to a vendor or subrecipient?**

Were insurance or indemnity clauses modified?  Yes  No

*If Yes, attach Risk's approval*

Vendor is using a Social Security Number?  Yes  No

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

**Amendment / Revised Award Information**

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

Amendment No.: 5 AMS Version No.: 5

Effective Date: 4/17/2018 New Termination Date: 12/31/2020

Prior Contract No. (Synergen/CMS): \_\_\_\_\_

Expense or  Revenue  Increase  Decrease Amount This Amendment: \$ \_\_\_\_\_

Is there revenue included?  Yes  No If Yes \$ \_\_\_\_\_

**\*Funding Source(s) required:**

Funding from General Fund?  Yes  No If Yes \$ \_\_\_\_\_ % \_\_\_\_\_

**Grant/Amendment Information** (for grants acceptance and awards)  Award  Amendment

Document Type: \_\_\_\_\_ Department Code: \_\_\_\_\_ Grant Number (i.e.,15-123): \_\_\_\_\_

Effective Date: \_\_\_\_\_ Termination Date: \_\_\_\_\_ Amendment Number: \_\_\_\_\_

Match Amount: \$ \_\_\_\_\_  Revenue Amount: \$ \_\_\_\_\_

**\*All Funding Source(s) required:**

**\*Match funding from General Fund?**  Yes  No If Yes \$ \_\_\_\_\_ % \_\_\_\_\_

**\*Match funding from other sources?**  Yes  No If Yes \$ \_\_\_\_\_ % \_\_\_\_\_

**\*Funding Source:** \_\_\_\_\_

**\*If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?**

Contact: Paul Bennett (Please return completed contracts to Michelle Guardado, 724-2663)

Department: Transportation Telephone: 724-6408

Department Director Signature/Date: *Ann M. O'Ware* 3/19/18

Deputy County Administrator Signature/Date: *[Signature]* 3/20/18

County Administrator Signature/Date: *[Signature]* 3/20/18  
*(Required for Board Agenda/Addendum Items)*

**Pima County Department of Transportation**

**Project:** Design And Construction Of Improvements To  
Valencia Rd – Ajo Highway To Mark Road (RTA-21)

**Parties:** Pima County & Regional Transportation Authority

**Contract Number:** CMS 139818

**Contract Amendment No.:** 5

**CONTRACT**

NO. CTN-TR-CMS139818

AMENDMENT NO. 05

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

**Original Contract Term:** 8/20/07-4/30/2010  
**Termination Date Prior Amendment:** 03/31/2020  
**Termination Date This Amendment:** 12/31/2020

**Original Amount:** \$ 3,000,000.00  
**Prior Amendments Amount:** \$ 12,057,000.00  
**This Amendment Amount:** \$ 0.00  
**Revised Total Amount:** \$ 15,057,000.00

**AMENDMENT NUMBER 5**

**1. Background and Purpose.**

- 1.1. Pima County ("County") previously 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 from Ajo Highway to Mark Road in Pima County (the "Project").
- 1.2. Amendment Number 1 to the Agreement added an additional \$2,000,000 of RTA funding for planning, design, and preliminary right-of-way efforts, and added an Exhibit B establishing segments and phasing for the Project.
- 1.3. Amendment Number 2 added a termination date to the Agreement.
- 1.4. 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 term of the Agreement.
- 1.5. Amendment Number 4 modified the funding allocations associated with the Initial Phase of the Project (Mark Road to Wade Road) to be consistent with the RTA's four expenditure categories, allocated funding to the Final Phase of the Project to complete the planning/design, right-of-way, and construction efforts to be associated with the roadway between Wade Road and Ajo Highway, and extended the term of the Agreement to March 31, 2020.
- 1.6. The Initial Phase of the Project has been completed. The parties now wish to further amend the Agreement to extend its term and adjust the Project budgets.

**2. Exhibits.** Exhibits A, B, C, C-1 and D are hereby superseded and replaced by Exhibits C-2 and D-1, attached to this Amendment. Exhibit C-2 contains the final description, budget, and other items listed in Section 2 of the Agreement, for the Initial Phase of the Project. Exhibit D-1 contains the current description, budget, and other items listed in Section 2 of the Agreement, for the Final Phase. RTA funding allocated to the Initial Phase that was not utilized for that phase is being reallocated to the Final Phase.

**3. Termination Date.** The termination date of the Agreement is changed to December 31, 2020. This Amendment will be effective when approved and signed by both parties. All other provisions of the Agreement not specifically changed by this Amendment remain in effect and are binding upon the parties.

**PIMA COUNTY:**

**REGIONAL TRANSPORTATION AUTHORITY  
OF PIMA COUNTY**

\_\_\_\_\_  
Chairman, Board of Supervisors

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
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.**

*Adam Alvarez*

\_\_\_\_\_  
Director  
Pima County Department of Transportation

\_\_\_\_\_  
Executive Director  
Regional Transportation Authority

*3/19/18*

\_\_\_\_\_  
Date

\_\_\_\_\_  
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.

**PIMA COUNTY:**

**REGIONAL TRANSPORTATION AUTHORITY  
OF PIMA COUNTY**

*Regina Nassen*

\_\_\_\_\_  
Deputy County Attorney  
**REGINA NASSEN**

\_\_\_\_\_  
Attorney for the Authority

\_\_\_\_\_  
Print DCA Name

\_\_\_\_\_  
Print

*3-14-2018*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## Regional Transportation Authority of Pima County

Date: December 7, 2017

Exhibit: **C**                      Item: **2**                      RTA Resolution: **2017 -**

1. TIP Project Number: **58.06**                      RTA Ballot: **21**                      RTA Project ID: **21\_c**

2. Sponsor: **Pima County**

3. RTA Plan Element: **I Roadway**

4. RTA Plan Sub-Element (If Applicable): **Roadway**

5. Project Name: **Valencia Rd. - Wade to Mark**

6. Work Phase(s) Covered by the Exhibit: Amendment #5	<b>Studies:</b>	\$ -
	<b>Planning/Design:</b>	\$ 3,322,188
	<b>Right of Way:</b>	\$ 53,405
	<b>Construction:</b>	\$ 780,271
	<b>Operations:</b>	\$ -
	<b>Total:</b>	\$ 4,155,864

7. Project Manager Information (person responsible for Status Reports):

Name:	Paul Bennett		
Mailing Address	Pima County, 201 N. Stone Ave, 4th Flr.		
City, ST Zipcode	Tucson	AZ	85701
Telephone Number:	520.724.6408		
Email Address:	<a href="mailto:paul.bennett@pima.gov">paul.bennett@pima.gov</a>		

8. Authorized Representative(s) (will sign & submit pay requests):

Name:	Kathryn Skinner		
Mailing Address	Pima County DOT, 201 N. Stone Ave, 4th Flr.		
City, ST Zipcode	Tucson	AZ	85701
Telephone Number:	520.724.6880		
Email Address:	<a href="mailto:kathryn.skinner@pima.gov">kathryn.skinner@pima.gov</a>		

Name:			
Mailing Address			
City, ST Zipcode		AZ	
Telephone Number:			
Email Address:			

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

Amendment #5 - Adjusted funding to reflect actual reimbursement amount of \$4,155,864 from RTA associated with for Planning/Design, Right-of-Way, and Construction Activities for Initial Phase of project

# Regional Transportation Authority of Pima County

Date: **December 7, 2017**

Exhibit: **C**      Item: **2**      RTA Resolution: **2017 -**

10. Total maximum amount of Authority funding allowed for the Project or Project Component, under this Exhibit: \$ 4,155,864

11. Total maximum Authorized RTA funding for the Project, or Project component to-date, including this exhibit. (If this is an amendment to an existing contract, please give the requested amended total. \$ 4,155,864

12. Project Budget by Funding Source & Phase:  
 Study (DCR/Wildlife Linkages/Value Analysis)=  
     Planning/Design =  
     Right of Way =  
     Construction =  
     Operations (Transit) =  
     Total =

RTA	Non-RTA	Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

13. Project Budget by Funding Source, this exhibit:  
 Study (DCR/Wildlife Linkage/Value Analysis)=  
     Planning/Design =  
     Right of Way =  
     Construction =  
     Operations (Transit) =  
     Total =

RTA	Non-RTA	Total
\$ -		\$ -
\$ 3,322,188		\$ 3,322,188
\$ 53,405		\$ 53,405
\$ 780,271		\$ 780,271
		\$ -
<u>\$ 4,155,864</u>	<u>\$ -</u>	<u>\$ 4,155,864</u>

14. Funding Sources (current year dollars):

RTA  
 STP  
 12.6% Funds  
 2.6% Funds  
 Impact Fees  
 Pima County Local  
 Town of Marana Local  
 Fare Box Revenue  
 FTA Funds  
 Other (Specify)

Project Resources as outlined in the Ballot/TIP	Resources Committed (Includes this request)	Remaining Resource Budget
\$ 5,000,000	\$ 4,155,864	\$ 844,136
\$ 10,113,000	\$ 10,113,000	
		\$ -
\$ -	\$ -	\$ -
\$ 4,123,710	\$ 4,123,710	\$ -
\$ -		\$ -
\$ -		\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<u>\$ 19,236,710</u>	<u>\$ 18,392,574</u>	<u>\$ 844,136</u>

**Total Funding Sources:**

15. Estimated completion date of work funded by this IGA:   
 Duration of work covered by this funding request:

# Regional Transportation Authority of Pima County

Date: **December 7, 2017**

Exhibit: **D**                      Item: **1**                      RTA Resolution: **2017 -**

1. **TIP Project Number:** **114.06**                      **RTA Ballot:** **21**                      **RTA Project ID:** **21\_b**

2. **Sponsor:** **Pima County**

3. **RTA Plan Element:** **I Roadway**

4. **RTA Plan Sub-Element (If Applicable):** **Roadway**

5. **Project Name:** **Valencia Rd: Ajo to Wade**

<b>6. Work Phase(s) Covered by the Exhibit:</b>	<b>Studies:</b>	\$ -
Amendment #5	<b>Planning/Design:</b>	
	<b>Right of Way:</b>	
	<b>Construction:</b>	\$ 844,136
	<b>Operations:</b>	\$ -
	<b>Total:</b>	\$ 844,136

**7. Project Manager Information (person responsible for Status Reports):**

Name:	Paul Bennett
Mailing Address	Pima County, 201 N. Stone Ave, 4th Flr.
City, ST Zipcode	Tucson                      AZ                      85701
Telephone Number:	520.724.6408
Email Address:	<a href="mailto:paul.bennett@pima.gov">paul.bennett@pima.gov</a>

**8. Authorized Representative(s) (will sign & submit pay requests):**

Name:	Kathryn Skinner
Mailing Address	Pima County DOT, 201 N. Stone Ave, 4th Flr.
City, ST Zipcode	Tucson                      AZ                      85701
Telephone Number:	520.724.6880
Email Address:	<a href="mailto:kathryn.skinner@pima.gov">kathryn.skinner@pima.gov</a>

Name:	
Mailing Address	
City, ST Zipcode	AZ
Telephone Number:	
Email Address:	

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

Amendment #5, Exhibit D-1 - Adjusts funding for Final Phase of the project based on actual reimbursement amounts from RTA associated with for Planning/Design, Right-of-Way, and Construction Activities for Phase 1, increasing original \$10,057,000 for project activities associated with the Planning/Design, Right-of-Way, and Construction categories for Final Phase of RTA-21, between Wade Road to Ajo Highway (SR 86), to \$10,903,268 and extends Term of Agreement to December 31, 2020.

# Regional Transportation Authority of Pima County

Date: **December 7, 2017**

Exhibit: **D**      Item: **1**      RTA Resolution: **2017 -**

10. Total maximum amount of Authority funding allowed for the Project or Project Component, under this Exhibit: \$ 844,136

11. Total maximum Authorized RTA funding for the Project, or Project component to-date, including this exhibit. (If this is an amendment to an existing contract, please give the requested amended total.) \$ 10,901,136

12. Project Budget by Funding Source & Phase:  
 Study (DCR/Wildlife Linkages/Value Analysis)=  
     Planning/Design =  
         Right of Way =  
         Construction =  
     Operations (Transit) =  
                               
                               
         Total =

RTA	Non-RTA	Total
\$ -	\$ -	\$ -
\$ 1,357,000	\$ 2,451,000	\$ 3,808,000
\$ 100,000	\$ 350,000	\$ 450,000
\$ 9,444,136	\$ 12,142,000	\$ 21,586,136
\$ -	\$ -	\$ -
\$ 10,901,136	\$ 14,943,000	\$ 25,844,136

13. Project Budget by Funding Source, this exhibit:  
 Study (DCR/Wildlife Linkage/Value Analysis)=  
     Planning/Design =  
         Right of Way =  
         Construction =  
     Operations (Transit) =  
                               
                               
         Total =

RTA	Non-RTA	Total
\$ -		\$ -
		\$ -
		\$ -
\$ 844,136		\$ 844,136
		\$ -
\$ 844,136	\$ -	\$ 844,136

14. Funding Sources (current year dollars):

RTA  
 STP  
 12.6% Funds  
 2.6% Funds  
 Impact Fees  
 Pima County Local  
 Town of Marana Local  
 Fare Box Revenue  
 FTA Funds  
 Other (Specify)  
 Total Funding Sources:

Project Resources as outlined in the Ballot/TIP	Resources Committed (Includes this request)	Remaining Resource Budget
\$ 10,057,000	\$ 10,901,136	
\$ 10,113,000	\$ 10,113,000	
		\$ -
\$ -	\$ -	\$ -
\$ -		\$ -
\$ 14,943,000	\$ 14,943,000	\$ -
\$ -		\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
	\$ -	
\$ 35,113,000	\$ 35,957,136	

15. Estimated completion date of work funded by this IGA:   
 Duration of work covered by this funding request: