MARANA AZ
ESTABLISHED 1977

MARANA TOWN COUNCIL
SPECIAL COUNCIL MEETING
NOTICE AND AGENDA

11555 W. Civic Center Drive, Marana, Arizona 85653
Council Chambers, July 21, 2020, at or after 6:00 PM

Ed Honea, Mayor
Jon Post, Vice Mayor
David Bowen, Council Member
Patti Comerford, Council Member
Herb Kai, Council Member
John Officer, Council Member
Roxanne Ziegler, Council Member

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Marana Town Council and to the general public that the Town Council will hold a meeting open to the public on July 21, 2020, at or after 6:00 PM located in the Council Chambers of the Marana Municipal Complex, 11555 W. Civic Center Drive, Marana, Arizona.

ACTION MAY BE TAKEN BY THE COUNCIL ON ANY ITEM LISTED ON THIS AGENDA. Revisions to the agenda can occur up to 24 hours prior to the meeting. Revised agenda items appear in *italics*.

As a courtesy to others, please turn off or put in silent mode all pagers and cell phones.

Meeting Times

Welcome to this Marana Town Council meeting. Regular Council meetings are usually held the first and third Tuesday of each month at 6:00 PM at the Marana Municipal Complex, although the date or time may change and additional meetings may be called at other times and/or places. Contact the Town Clerk or watch for posted agendas for other meetings. This agenda may be revised up to 24 hours prior to the meeting. In such a case a new agenda will be posted in place of this agenda.

Speaking at Meetings

If you are interested in speaking to the Council during the Call to the Public or Public Hearings, you must fill out a speaker card (located in the lobby outside the Council Chambers) and deliver it to the Town Clerk prior to the convening of the meeting.

Due to concerns related to the COVID-19 pandemic, meetings may be viewed online by clicking the below link:
http://maranaaz.swagit.com/live

As an alternative to appearing in person, citizens may speak during the Call to the Public or Public Hearings or when called upon by Council by using Zoom, as directed below:

Please click the link below to participate in the Council meeting (refer to the instructions below for how to participate):
https://us02web.zoom.us/j/81652650505?pwd=RjMwREo0R0xqSXFnUFdiUTZ1Yjh1UT09
Password: 536715

For instructions on participating virtually in the Town Council Meeting click here:
https://www.maranaaz.gov/virtual-meetings

Please note that by participating virtually, you will not be able to watch video of the Council meeting, you will only be able to hear the meeting and to speak if you are called upon.

All persons attending the Council meeting, whether speaking to the Council or not, are expected to observe the Council rules, as well as the rules of politeness, propriety, decorum and good conduct. Any person interfering with the meeting in any way, or acting rudely or loudly will be removed from the meeting and will not be allowed to return.

Accessibility
To better serve the citizens of Marana and others attending our meetings, the Council Chambers are wheelchair and handicapped accessible. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting the Town Clerk at (520) 382-1999. Requests should be made as early as possible to arrange the accommodation.

Agendas
Copies of the agenda are available the day of the meeting in the lobby outside the Council Chambers or online at www.maranaaz.gov under Agendas and Minutes. For questions about the Council meetings, special services or procedures, please contact the Town Clerk, at 382-1999, Monday through Friday from 8:00 AM to 5:00 PM.

This Notice and Agenda Posted no later than 24 hours prior to the meeting at the Marana Municipal Complex, 11555 W. Civic Center Drive, the Marana Operations Center, 5100 W. Ina Road, and at www.maranaaz.gov under Agendas and Minutes.

SPECIAL COUNCIL MEETING

CALL TO ORDER AND ROLL CALL

APPROVAL OF AGENDA

COUNCIL ACTION

A1 Resolution No. 2020-078: Relating to Budget; adopting the Town of Marana's fiscal year 2020-2021 final budget (Yiannis Kalaitzidis)

EXECUTIVE SESSIONS

Pursuant to A.R.S. § 38-431.03, the Town Council may vote to go into executive session, which will not be open to the public, to discuss certain matters.

E1 Executive Session pursuant to A.R.S. §38-431.03 (A), Council may ask for discussion or consideration, or consultation with designated Town representatives, or consultation for legal advice with the Town Attorney, concerning any matter listed on this agenda for any of the reasons listed in A.R.S. §38-431.03 (A).

FUTURE AGENDA ITEMS

Notwithstanding the Mayor's discretion regarding the items to be placed on the agenda, if three or more Council members request that an item be placed on the agenda, it must be placed on the agenda for the second regular Town Council meeting after the date of the request, pursuant to Marana Town Code Section 2-4-2(B).

ADJOURNMENT

Council-Special Meeting **A1**

Meeting Date: 07/21/2020

To: Mayor and Council

From: Yiannis Kalaitzidis, Finance Director

Date: July 21, 2020

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation

Strategic Plan Focus Area Additional Info:
Marana's Strategic Plan identifies financial sustainability as an overriding principle of Marana's strategic framework.

Subject: Resolution No. 2020-078: Relating to Budget; adopting the Town of Marana's fiscal year 2020-2021 final budget (Yiannis Kalaitzidis)

Discussion:

On June 23, 2020, Mayor and Council adopted a tentative budget for fiscal year 2020-2021. In adopting the tentative budget, Mayor and Council established the expenditure limitation for the Town for the fiscal year.

Adoption of the attached resolution in a special meeting, after a public hearing, is the last formal step in the process of adopting the final budget. After receiving public input, Mayor and Council are being asked to consider adopting a final budget that shall not exceed $149,259,265.

Staff made two changes in the budget after adoption of the Tentative Budget to reallocate expenditure authority between certain line items and funds related to:

1. The dissolution of the Vanderbilt Community Facilities District ($28,100)
2. Budget carry over for the Pines Stabilization project in the General Fund and the HURF fund from the Transportation Fund ($477,000)

Overall expenditures did not change from the expenditures approved in the tentative budget. An updated 5 year CIP plan document reflecting the changes noted above is attached.

The fiscal year 2020-2021 budget is structurally balanced with ongoing revenues

covering ongoing expenditures. As compared to last year, the current year budget includes $5.6 million of additional General Fund contingency funding and another $5 million of special revenue grant funding for potential new federal relief funds. Due to the ongoing economic uncertainty, all departments contributed to budget reductions, while some capital equipment purchases and some capital improvement projects were deferred to future periods.

The following highlights certain items included in the proposed final budget:

Authorized Positions
Including position adjustments made during the current fiscal year, staffing increased 2 FTE from 375.35 positions in FY 2020 to 377.35 in FY 2021. No new positions were approved in the General Fund. The following positions added to the water fund were included in the rate study approved by Council as part of the water rate study earlier in FY2020:

- Water Operator II (1.0 FTE; Water Fund)
- Electrician, Tradesman (2.0 FTE; Water Fund)

The fiscal year 2020-2021 budget does not include any team performance pay adjustments. The fiscal year 2020-2021 schedule of salaries is attached.

Staff has included the official budget forms required by the State of Arizona's Auditor General's office (Exhibit A) as published for tonight's public hearing.

Upon adoption of the final budget, staff will publish and distribute to Council and department heads a budget document that provides more detailed information. Additionally, this published budget will be submitted to the Government Finance Officers Association for consideration of the Distinguished Budget Presentation Award.

Financial Impact:

Fiscal Year:	2021
Budgeted Y/N:	Y
Amount:	$149,259,265

Adoption of final budget for fiscal year 2020-2021 and establishing the legal level of budgetary control. The final budget amount of $149,259,265 is the same as the tentative budget amount approved on June 23, 2020. There were no material adjustments between tentative and final budget.

Staff Recommendation:
Staff recommends approval of Resolution No. 2020-078, adopting the fiscal year 2020-2021 final budget.

Suggested Motion:

I move to adopt Resolution No. 2020-078, adopting the Town of Marana's fiscal year 2020-2021 final budget.

Attachments

Resolution No. 2020-078
Exhibit A - 2020-2021 Final Budget Auditor General Schedules
FY2021 Salary Schedules
5 year CIP Plan

MARANA RESOLUTION NO. 2020-078

RELATING TO BUDGET; ADOPTING THE TOWN OF MARANA'S FISCAL YEAR 2020-2021 FINAL BUDGET

WHEREAS in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Marana Town Council did, on June 23, 2020, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Marana; and

WHEREAS in accordance with said chapter of said title, and following due public notice, the Council met on July 21, 2020, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 21, 2020, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Marana, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, attached hereto as Exhibit A and incorporated herein by this reference, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Marana for the fiscal year 2020-2021.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, Arizona, this 21st day of July, 2020.

Mayor Ed Honea

ATTEST:

Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:

Frank Cassidy, Town Attorney

OFFICIAL BUDGET FORMS

TOWN OF MARANA

Fiscal Year 2021

TOWN OF MARANA

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Fiscal Year 2021

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TOWN OF MARANA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year		Sch		FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	51,161,547	10,935,733	13,027,249	23,216,756	0	40,390,310	5,049,200	143,780,795
2020	Actual Expenditures/Expenses**	E	2	42,075,312	7,018,733	12,755,113	7,218,101	0	21,376,874	3,667,883	94,112,016
2021	Fund Balance/Net Position at July 1***		3	42,997,597	11,751,653	5,962,439	29,144,231	0	12,337,835	1,363,273	103,557,028
2021	Primary Property Tax Levy	B	4	0							0
2021	Secondary Property Tax Levy	B	5			1,272,730	152,727				1,425,457
2021	Estimated Revenues Other than Property Taxes	C	6	44,636,390	13,153,748	2,426,457	10,082,228	0	16,410,926	4,711,332	91,421,081
2021	Other Financing Sources	D	7	0	0	6,050,000	0	0	9,344,000	0	15,394,000
2021	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	9	5,628,966	100,000	5,986,941	0	0	3,154,619	0	14,870,526
2021	Interfund Transfers (Out)	D	10	4,514,884	5,628,966	0	1,680,229	0	3,046,447	0	14,870,526
2021	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability										0
											0
											0
2021	Total Financial Resources Available		12	88,748,069	19,376,435	21,698,567	37,698,957	0	38,200,933	6,074,605	211,797,566
2021	Budgeted Expenditures/Expenses	E	13	54,116,449	15,181,378	15,666,101	29,797,845	0	29,786,160	4,711,332	149,259,265

	EXPENDITURE LIMITATION COMPARISON	2020	2021
1	Budgeted expenditures/expenses	$ 143,780,795	$ 149,259,265
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	143,780,795	149,259,265
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	$ 143,780,795	$ 149,259,265
6	EEC expenditure limitation	$	$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF MARANA
Tax Levy and Tax Rate Information
Fiscal Year 2021

		2020		2021
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$		$
2.	Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$		
3.	Property tax levy amounts			
A.	Primary property taxes	$		$
B.	Secondary property taxes		1,182,845	1,425,457
C.	Total property tax levy amounts	$	1,182,845	$ 1,425,457
4.	Property taxes collected*			
A.	Primary property taxes			
	(1) **Current** year's levy	$		
	(2) Prior years' levies			
	(3) Total primary property taxes	$		
B.	Secondary property taxes			
	(1) **Current** year's levy	$	1,181,780	
	(2) Prior years' levies		1,065	
	(3) Total secondary property taxes	$	1,182,845	
C.	Total property taxes collected	$	1,182,845	
5.	Property tax rates			
A.	City/Town tax rate			
	(1) Primary property tax rate			
	(2) Secondary property tax rate		2.8000	2.8000
	(3) Total city/town tax rate		2.8000	2.8000
B.	Special assessment district tax rates			

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating four special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Sales taxes	$ 26,910,247	$ 27,544,103	$ 24,389,464
Licenses and permits			
Building and development fees	3,851,200	4,594,647	3,412,300
Business and license fees	160,000	145,444	145,000
Animal license fees	91,500	86,848	91,500
Franchise fees	495,000	517,249	495,000
Host fees	283,312	307,445	283,312
Intergovernmental			
State shared sales taxes	4,707,099	4,703,115	4,444,645
Urban revenue sharing	5,928,567	6,078,686	7,007,072
Auto lieu	2,204,473	1,965,081	1,984,026
Other			
Charges for services			
Charges for services	494,750	494,326	563,000
Fines and forfeits			
Court fines and fees	402,000	482,091	408,500
Interest on investments			
Interest	777,000	1,080,281	610,000
In-lieu property taxes			
Contributions			
Voluntary contributions	209,600	115,309	188,100
Miscellaneous			
Other miscellaneous	673,919	702,428	614,471
Total General Fund	$ 47,188,667	$ 48,817,053	$ 44,636,390

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Community development block grants	$ 150,000	$ 33,455	$ 180,000
Affordable housing revolving	10,000	10,730	10,000
Other grants and contributions	3,384,974	1,032,999	8,472,612
RICO	37,500	33,561	37,500
	$ 3,582,474	$ 1,110,745	$ 8,700,112
Impound	$ 8,000	$ 15,000	$ 10,000
Bed tax	1,227,600	1,126,429	1,104,840
Emergency telecommunications	49,200	49,200	
Local JCEF	8,000	8,333	8,000
	$ 1,292,800	$ 1,198,962	$ 1,122,840
Fill the GAP	$ 4,500	$ 3,001	$ 4,500
Local technology enhancement	45,000	44,243	45,000
Highway user revenue	3,655,329	3,655,925	3,281,296
	$ 3,704,829	$ 3,703,169	$ 3,330,796
Total Special Revenue Funds	$ 8,580,103	$ 6,012,876	$ 13,153,748

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS			
Tangerine farms road improvement district	$ 2,873,670	$ 2,048,936	$ 2,208,220
Gladden farms CFD debt	29,149		212,000
Gladden farms II CFD debt	4,031	457	5,360
Saguaro springs CFD debt			877
	$ 2,906,850	$ 2,049,393	$ 2,426,457
Total Debt Service Funds	$ 2,906,850	$ 2,049,393	$ 2,426,457

TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
CAPITAL PROJECTS FUNDS			
Transportation	$ 5,421,050	$ 7,779,390	$ 5,800,000
Impact fee funds	2,186,196	2,359,734	1,767,304
Other capital projects	937,587	336,995	2,238,312
	$ 8,544,833	$ 10,476,119	$ 9,805,616
Downtown reinvestment	$ 234,000	$ 218,504	$ 228,500
Regional transportation authority	35,000	16,954	
Pima association of governments	75,000	22,263	48,112
	$ 344,000	$ 257,721	$ 276,612
Vanderbilt farms CFD capital	$ 27,500	$	$
	$ 27,500	$	$
Total Capital Projects Funds	$ 8,916,333	$ 10,733,840	$ 10,082,228

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

PERMANENT FUNDS			
	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
Water utility	$ 9,116,785	$ 9,847,339	$ 8,828,189
Airport	6,730,663	2,024,104	3,781,033
Wastewater utility	3,199,548	3,811,521	3,801,704
	$ 19,046,996	$ 15,682,964	$ 16,410,926
Total Enterprise Funds	$ 19,046,996	$ 15,682,964	$ 16,410,926

TOWN OF MARANA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
INTERNAL SERVICE FUNDS			
Health benefits	$ 4,712,720	$ 4,249,783	$ 4,414,173
Dental benefits	336,480	331,924	297,159
	$ 5,049,200	$ 4,581,707	$ 4,711,332
Total Internal Service Funds	$ 5,049,200	$ 4,581,707	$ 4,711,332
TOTAL ALL FUNDS	$ 91,688,149	$ 87,877,833	$ 91,421,081

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF MARANA
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021 SOURCES	OTHER FINANCING 2021 (USES)	INTERFUND TRANSFERS 2021 IN	INTERFUND TRANSFERS 2021 (OUT)
GENERAL FUND				
Other grants and contributions	$	$	$ 5,628,966	$ 100,000
2013 debt service				1,256,350
2014 debt service				801,941
2017 debt service				441,271
Airport				1,590,177
Water utility				325,145
Total General Fund	$	$	$ 5,628,966	$ 4,514,884
SPECIAL REVENUE FUNDS				
Other grants and contributions	$	$	$ 100,000	$ 5,628,966
Total Special Revenue Funds	$	$	$ 100,000	$ 5,628,966
DEBT SERVICE FUNDS				
2013 debt service	$	$	$ 3,063,500	$
2014 debt service			801,941	
2017 debt service			2,121,500	
Saguaro springs CFD debt service	1,750,000			
Gladden Farms CFD debt service	4,300,000			
Total Debt Service Funds	$ 6,050,000	$	$ 5,986,941	$
CAPITAL PROJECTS FUNDS				
Transportation	$	$	$	$ 693,731
Impact fees				986,498
Total Capital Projects Funds	$	$	$	$ 1,680,229
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Airport	$	$	$ 325,145	$
Water utility	8,157,435		1,812,404	1,530,337
Wastewater utility	1,186,565		1,017,070	1,516,110
Total Enterprise Funds	$ 9,344,000	$	$ 3,154,619	$ 3,046,447
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 15,394,000	$	$ 14,870,526	$ 14,870,526

TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Non-departmental	$ 2,074,932	$	$ 2,016,866	$ 3,021,843
Mayor and council	349,616		334,891	350,244
Town manager	1,870,089		1,604,838	1,466,235
Town clerk	534,528		449,802	497,112
Human resources	1,142,205		836,855	850,605
Finance	1,522,424		1,313,973	1,486,885
Legal	1,043,625		1,023,520	994,826
Technology services	3,006,286		2,945,992	3,040,575
Economic development and tourism	287,827		233,301	238,458
Development services	2,254,562		2,000,831	1,945,087
Engineering	2,585,051		2,287,853	2,255,403
Police	14,406,429		14,385,206	14,123,519
Courts	1,156,666		1,004,290	1,102,740
Public works	4,947,120		4,434,915	4,059,896
Parks and recreation	4,861,855	(115,000)	3,975,270	4,575,118
Community development	1,164,152		1,059,146	1,086,998
Capital outlay	3,544,180	377,800	2,167,763	2,420,905
Contingency	5,000,000	(852,800)		10,600,000
Total General Fund	$ 51,751,547	$ (590,000)	$ 42,075,312	$ 54,116,449
SPECIAL REVENUE FUNDS				
Highway user revenue	$ 5,106,881	$	$ 4,785,608	$ 4,166,655
Revolving affordable housing	93,206		66,680	124,657
Local JCEF	166,000		41,006	90,000
Fill the GAP	34,500			34,500
Local technology	430,000		46,050	488,000
Community development block gran	150,000		31,779	180,000
Bed tax	1,227,600		884,167	1,104,840
Other grants and contributions	3,546,846		1,032,999	8,572,612
RICO	79,500		59,768	337,580
Impound fees	30,200		11,676	82,534
Emergency telecommunications	71,000		59,000	
Total Special Revenue Funds	$ 10,935,733	$	$ 7,018,733	$ 15,181,378
DEBT SERVICE FUNDS				
Series 2013 debt	$ 3,042,113	$	$ 3,042,113	$ 3,034,400
Series 2014 debt	792,346		792,346	791,815
Series 2017 debt	2,098,900		2,098,900	2,091,200
Tangerine farms ID debt	3,775,170		2,804,517	2,208,220
Gladden farms CFD debt	532,313		528,513	5,263,200
Saguaro springs CFD debt	1,524,650		2,258,639	2,222,722
Gladden farms II CFD debt	1,261,757		1,230,085	54,544
Total Debt Service Funds	$ 13,027,249	$	$ 12,755,113	$ 15,666,101

TOWN OF MARANA
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
CAPITAL PROJECTS FUNDS				
Transportation	$ 16,434,682	$	$ 5,582,781	$ 20,403,898
One-half percent sales tax	200,000			
Impact fee funds	1,178,491		423,006	3,069,571
Other capital projects	3,844,812	115,000	1,154,860	4,578,767
Downtown reinvestment	474,125			793,595
Pima association of governments	75,000		29,193	48,112
Regional transportation authority	44,996		19,069	
Gladden farms CFD	678,500		3,441	678,500
Gladden farms II CFD	3,550		1,489	5,902
Saguaro springs CFD	139,500		2,737	219,500
Vanderbilt farms CFD	28,100		1,525	
Total Capital Projects Funds	$ 23,101,756	$ 115,000	$ 7,218,101	$ 29,797,845
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water utility	$ 27,641,423	$	$ 14,584,780	$ 21,217,580
Airport	7,541,343		2,702,861	4,106,178
Wastewater utility	4,732,544	475,000	4,089,233	4,462,402
Total Enterprise Funds	$ 39,915,310	$ 475,000	$ 21,376,874	$ 29,786,160
INTERNAL SERVICE FUNDS				
Health benefits	$ 4,712,720	$	$ 3,447,920	$ 4,414,173
Dental benefits	336,480		219,963	297,159
Total Internal Service Funds	$ 5,049,200	$	$ 3,667,883	$ 4,711,332
TOTAL ALL FUNDS	$ 143,780,795	$	$ 94,112,016	$ 149,259,265

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF MARANA
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Economic development and tourism				
General fund	$ 287,827	$	$ 233,301	$ 238,458
Bed tax fund	314,808		252,284	349,344
Department Total	$ 602,635	$	$ 485,585	$ 587,802
List Department: Police				
General Fund	$ 14,406,429	$	$ 14,385,206	$ 14,123,519
Grants and contributions	1,121,846		936,126	1,147,612
RICO	79,500		59,768	337,580
Impound fees	30,200		11,676	82,534
Emergency telecommunications	71,000		59,000	
Department Total	$ 15,708,975	$	$ 15,451,776	$ 15,691,245
List Department: Court				
General Fund	$ 1,156,666	$	$ 1,004,290	$ 1,102,740
Local JCEF	166,000		41,006	90,000
Fill the GAP	34,500			34,500
Local tech enhancement	430,000		46,050	488,000
Department Total	$ 1,787,166	$	$ 1,091,346	$ 1,715,240
List Department: Public works				
General Fund	$ 4,947,120	$	$ 4,434,915	$ 4,059,896
Highway user revenue fund	5,106,881		4,785,608	4,067,455
Department Total	$ 10,054,001	$	$ 9,220,523	$ 8,127,351
List Department: Community development				
General Fund	$ 1,164,152	$	$ 1,059,146	$ 1,086,998
CDBG	150,000		66,680	180,000
Revolving affordable housing	93,206		31,779	124,657
Department Total	$ 1,407,358	$	$ 1,157,605	$ 1,391,655

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF MARANA
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	336.75	$ 20,534,237	$ 3,720,756	$ 4,116,850	$ 1,972,693	$ 30,344,536
SPECIAL REVENUE FUNDS						
Bed tax	1.00	$ 98,013	$ 11,802	$ 20,253	$ 7,639	$ 137,707
Total Special Revenue Funds	1.00	$ 98,013	$ 11,802	$ 20,253	$ 7,639	$ 137,707
ENTERPRISE FUNDS						
Water utility	29.60	$ 1,625,821	$ 201,752	$ 306,353	$ 153,542	$ 2,287,468
Airport	3.00	202,845	24,291	39,860	23,667	290,663
Wastewater utility	7.00	398,190	46,500	101,819	36,797	583,306
Total Enterprise Funds	39.60	$ 2,226,856	$ 272,543	$ 448,032	$ 214,006	$ 3,161,437
TOTAL ALL FUNDS	377.35	$ 22,859,106	$ 4,005,101	$ 4,585,135	$ 2,194,338	$ 33,643,680

MARANA AZ

Human Resources

Salary Schedules Fiscal Year 2020-2021

Classified Positions

Exempt Positions

Job Code	Job Title	FLSA** Status	Minimum	Midpoint	Maximum	
			$49,578.13	**$61,973.46**	**$74,367.73**	**Annual**
GRADE 109						
713	Airport Operations Supervisor	Exempt				
475	Business Process Supervisor	Exempt				
198	Communications Specialist	Exempt				
439	Executive Assistant to the Town Manager	Exempt				
252	Geographic Information Systems (GIS) Analyst	Exempt				
840	Graphic Designer	Exempt				
208	Human Resources Analyst	Exempt				
276	Management Assistant	Exempt				
752	Parks Maintenance Supervisor	Exempt				
712	Public Works Supervisor	Exempt				
753	Recreation Supervisor	Exempt				
210	Senior Accountant	Exempt				
246	Senior Planner	Exempt				
440	Special Events Coordinator	Exempt				
722	Water Distribution Supervisor	Exempt				
723	Water Production Supervisor	Exempt				
486	Water Quality Supervisor	Exempt				

**Fair Labor Standards Act*

Job Code	Job Title	FLSA** Status	Minimum	Midpoint	Maximum	
GRADE 110			**$54,536.48**	**$68,170.60**	**$81,804.72**	**Annual**
719	Chief Water Reclamation Operator	Exempt				
237	CIP Process Analyst	Exempt				
330	Database Administrator	Exempt				
202	Economic Development Specialist	Exempt				
341	Network Administrator	Exempt				
214	Payroll Administrator	Exempt				
211	Procurement Officer	Exempt				
285	Revenue and Customer Service Manager	Exempt				
325	Safety & Emergency Management Coordinator	Exempt				
221	Senior Budget Analyst	Exempt				
206	Senior Human Resources Analyst	Exempt				
268	Technology Analyst	Exempt				
GRADE 111			**$60,535.37**	**$75,668.66**	**$90,803.04**	**Annual**
655	Asset Systems Manager	Exempt				
222	Associate Town Attorney	Exempt				
124	Assistant Building Official	Exempt				
239	Construction & Inspection Manager	Exempt				
814	Crime Scene Property & Evidence Supervisor	Exempt				
400	Deputy Town Clerk	Exempt				
163	Environmental Project Manager	Exempt				
217	Grants Manager	Exempt				
164	Police Telecommunications Manager	Exempt				
467	SCADA Administrator	Exempt				
258	Senior GIS Analyst	Exempt				
340	Senior Network Administrator	Exempt				
320	Software Developer	Exempt				
502	Superintendent	Exempt				
201	Tourism & Marketing Manager	Exempt				

**Fair Labor Standards Act*

Job Code	Job Title	FLSA** Status	Minimum	Midpoint	Maximum	
483	Water Business Services Coordinator	Exempt				
481	Water Resources Coordinator	Exempt				
GRADE 112			**$67,799.82**	**$84,749.50**	**$101,699.19**	**Annual**
261	Assistant Town Attorney	Exempt				
177	Chief Code Enforcement and Animal Control Officer	Exempt				
230	Civil Engineer	Exempt				
244	Principal Planner	Exempt				
161	Project Manager	Exempt				
240	Technology Manager	Exempt				
263	Traffic Manager	Exempt				
159	Water Operations Manager	Exempt				
153	Water Reclamation Operations Manager	Exempt				
GRADE 113			**$76,613.83**	**$95,766.75**	**$114,919.68**	**Annual**
175	Chief Building Official	Exempt				
151	CIP Engineering Division Manager	Exempt				
170	Court Administrator	Exempt				
147	Development Engineering Division Manager	Exempt				
GRADE 114			**$86,573.40**	**$108,216.73**	**$129,860.08**	**Annual**
157	Engineering Deputy Director	Exempt				
149	Finance Deputy Director	Exempt				
250	Human Resources Deputy Director	Exempt				
155	Parks & Recreation Deputy Director	Exempt				
158	Public Works Deputy Director	Exempt				
262	Senior Assistant Town Attorney	Exempt				
148	Water Deputy Director	Exempt				
GRADE 115			**$97,827.46**	**$122,284.87**	**$146,741.19**	**Annual**
154	Deputy Town Attorney	Exempt				

Job Code	Job Title	FLSA** Status	Minimum	Midpoint	Maximum	
Non-Exempt Positions						
GRADE 206			**$27,259.96**	**$33,393.62**	**$39,527.80**	**Annual**
			$13.1057	**$16.0546**	**$19.0037**	**Hourly**
700	Maintenance Associate I	Non-exempt				
GRADE 207			**$29,168.36**	**$35,730.76**	**$42,294.20**	**Annual**
			$14.0232	**$17.1783**	**$20.3338**	**Hourly**
436	Customer Service Clerk	Non-exempt				
GRADE 208			**$31,209.62**	**$38,232.22**	**$45,254.56**	**Annual**
			$15.0046	**$18.3809**	**$21.7570**	**Hourly**
417	Accounting Associate	Non-exempt				
406	Administrative Assistant	Non-exempt				
456	Court Clerk	Non-exempt				
680	Customer Service Representative	Non-exempt				
600	Maintenance Associate II	Non-exempt				
430	Permit Clerk	Non-exempt				
444	Police Records Clerk	Non-exempt				
443	Property & Evidence Records Clerk	Non-exempt				
423	Records Clerk	Non-exempt				
GRADE 209			**$33,394.66**	**$40,908.92**	**$48,423.18**	**Annual**
			$16.0551	**$19.6677**	**$23.2804**	**Hourly**
748	Facilities Technician I	Non-exempt				
427	Legal Document Specialist	Non-exempt				
419	License and Tax Specialist	Non-exempt				
442	Water Billing Specialist	Non-exempt				

***Fair Labor Standards Act*

Job Code	Job Title	FLSA** Status	Minimum	Midpoint	Maximum	
GRADE 210			**$35,732.84**	**$43,772.04**	**$51,812.28**	**Annual**
			$17.1792	**$21.0443**	**$24.9098**	**Hourly**
660	Assets Coordinator	Non-exempt				
450	Court Collections Specialist	Non-exempt				
620	Courtroom Specialist	Non-exempt				
434	Development Coordinator	Non-exempt				
336	Engineering Aide	Non-exempt				
749	Facilities Technician II	Non-exempt				
614	Fleet Technician I	Non-exempt				
604	Maintenance Associate III	Non-exempt				
547	Project Coordinator-CIP	Non-exempt				
323	Real Property Coordinator	Non-exempt				
418	Senior Accounting Associate	Non-exempt				
GRADE 211			**$38,234.04**	**$46,835.88**	**$55,438.76**	**Annual**
			$18.3818	**$22.5173**	**$26.6532**	**Hourly**
729	Associate Water Reclamation Mechanic	Non-exempt				
453	Court Operations Specialist	Non-exempt				
242	Court Probation Monitor	Non-exempt				
812	Court Security Officer	Non-exempt				
810	Crime Scene Specialist	Non-exempt				
448	Dispatcher	Non-exempt				
741	Equipment Operator I	Non-exempt				
438	Executive Assistant	Non-exempt				
508	Fleet Technician II	Non-exempt				
312	GIS Technician	Non-exempt				
744	Irrigation Control Technician	Non-exempt				
445	Police Records Specialist	Non-exempt				
466	Recreation Programmer	Non-exempt				
455	Senior Court Clerk	Non-exempt				
621	Senior Courtroom Specialist	Non-exempt				
704	Signs and Markings Technician I	Non-exempt				
441	Special Events Programmer	Non-exempt				

***Fair Labor Standards Act*

Job Code	Job Title	FLSA** Status	Minimum	Midpoint	Maximum	
GRADE 212			**$41,292.42**	**$50,583.26**	**$59,874.36**	**Annual**
			$19.8521	**$24.3189**	**$28.7857**	**Hourly**
209	Accountant	Non-exempt				
527	Animal Control Officer	Non-exempt				
616	Equipment Mechanic	Non-exempt				
743	Equipment Operator II	Non-exempt				
414	Human Resources Specialist	Non-exempt				
426	Legal Assistant	Non-exempt				
309	Technology Support Specialist I	Non-exempt				
371	Traffic Technician I	Non-exempt				
736	Water Operator I	Non-exempt				
GRADE 213			**$44,596.50**	**$54,629.90**	**$64,664.34**	**Annual**
			$21.4406	**$26.2644**	**$31.0886**	**Hourly**
518	Building Inspector I	Non-exempt				
522	Code Enforcement Officer I	Non-exempt				
461	Community Outreach Coordinator	Non-exempt				
525	Construction Inspector	Non-exempt				
248	Crime Analyst	Non-exempt				
510	Lead Fleet Technician	Non-exempt				
520	Planner	Non-exempt				
302	Plans Examiner	Non-exempt				
526	Right of Way Inspector	Non-exempt				
632	Senior Executive Assistant	Non-exempt				
705	Signs and Markings Specialist	Non-exempt				
372	Traffic Technician II	Non-exempt				
532	Water Quality Technician	Non-exempt				
728	Water Reclamation Mechanic	Non-exempt				
730	Water Reclamation Operator I	Non-exempt				
737	Water Operator II	Non-exempt				

**Fair Labor Standards Act*

Job Code	Job Title	FLSA** Status	Minimum	Midpoint	Maximum	
GRADE 214			**$48,609.60**	**$59,546.50**	**$70,484.18**	**Annual**
			$23.3700	**$28.6281**	**$33.8866**	**Hourly**
471	Administrative Supervisor	Non-exempt				
516	Building Inspector II	Non-exempt				
521	Code Enforcement Officer II	Non-exempt				
560	Engineering Specialist	Non-exempt				
751	Facilities Tradesman	Non-exempt				
514	Housing Rehabilitation Specialist	Non-exempt				
470	Police Records Supervisor	Non-exempt				
464	Police Telecommunications Supervisor	Non-exempt				
215	Procurement Agent	Non-exempt				
313	Technology Support Specialist II	Non-exempt				
738	Water Operator III	Non-exempt				
533	Water Quality Specialist	Non-exempt				
731	Water Reclamation Operator II	Non-exempt				
469	Water Technology Support Specialist II	Non-exempt				
GRADE 215			**$53,470.30**	**$65,501.28**	**$77,532.52**	**Annual**
			$25.7069	**$31.4910**	**$37.2752**	**Hourly**
176	Chief Building Inspector	Non-exempt				
452	Court Supervisor	Non-exempt				
300	Senior Plans Examiner	Non-exempt				
373	Traffic Technician III	Non-exempt				

Additional Pay (Applies only to Non Exempt Positions)			
	Shift Differential Pay	$0.90 per hour	*Pay for employees who work between 6:00 p.m. and 6:00 a.m.*
	On-Call/Stand-By Pay	$1.00 per hour	*Pay for employees who stand ready to work during non-work hours when assigned.*

Classified Sworn Positions

Non-Exempt Positions						
Job Code	**Grade**	**Job Title**	**FLSA ** Status**			
807	POR	Police Recruit	Non-Exempt	Flat Rate		
			Annual	**$46,349.94**		
			Hourly	**$22.2836**		
806	PO	Police Officer	Non-Exempt	Minimum	Midpoint	Maximum
			Annual	**$49,594.22**	**$59,688.98**	**$69,783.74**
			Hourly	**$23.8434**	**$28.6966**	**$33.5499**
804	DET	Police Detective	Non-Exempt	Minimum	Midpoint	Maximum
			Annual	**$53,313.94**	**$64,165.71**	**$75,017.49**
			Hourly	**$25.6317**	**$30.8489**	**$36.0661**
802	SGT	Police Sergeant	Non-Exempt	Minimum	Midpoint	Maximum
			Annual	**$71,627.66**	**$79,345.50**	**$87,063.08**
			Hourly	**$34.4364**	**$38.1469**	**$41.8572**
Exempt Positions						
800	LT	Police Lieutenant	Exempt	Minimum	Midpoint	Maximum
			Annual	**$85,252.09**	**$99,748.86**	**$114,245.62**
801	CAPT	Police Captain	Exempt	Minimum	Midpoint	Maximum
			Annual	**$93,776.76**	**$112,865.39**	**$131,954.01**

Police Officer Special Assignments Pays

5% added to base pay	Investigator
5% added to base pay	Lead Police Officer
5% added to base pay	Auto Theft Task Force
5% added to base pay	Counter Narcotics Alliance
5% added to base pay	DART
5% added to base pay	DEA Task Force
5% added to base pay	EOD (Explosives)
5% added to base pay	K9
5% added to base pay	Motorcycles
5% added to base pay	School Resource Officer (SRO)
5% added to base pay	SWAT
5% added to base pay	Volunteer Coordinator
One additional hour of pay per shift paid at time and one-half rate when serving as FTO	Field Training Officer
26	Approved Assignments

Additional Pay for Sworn Positions (Applies only to Non-Exempt Sworn)			
Shift Differential	$0.90 per hour	*Pay for employees who work between 6:00 p.m. and 6:00 a.m.*
On-Call/Stand-By Pay	$1.00 per hour	*Pay for employees who stand ready to work during non-work hours as assigned.*

**Fair Labor Standards Act*

Unclassified Positions

Exempt Positions						
Job Code	Job Title	FLSA** Status	Minimum	Midpoint	Maximum	
Grade A			**$67,799.82**	**$84,749.50**	**$101,699.19**	**Annual**
260	Assistant to the Town Manager	Exempt				
Grade B			**$76,613.83**	**$95,766.75**	**$114,919.68**	**Annual**
141	Communications & Special Events Manager	Exempt				
Grade D			**$97,827.46**	**$122,284.87**	**$146,741.19**	**Annual**
182	Deputy Chief of Police	Exempt				
Town Officers Grade I			**$94,123.96**	**$120,008.76**	**$145,892.48**	**Annual**
144	Airport Director	Exempt				
114	Community and Neighborhood Services Director	Exempt				
115	Director of Economic Development and Tourism	Exempt				
127	Development Services Director	Exempt				
116	Human Resources Director	Exempt				
136	Parks and Recreation Director	Exempt				
180	Public Works Director	Exempt				
134	Technology Services Director	Exempt				
106	Town Clerk	Exempt				
146	Water Director	Exempt				
Town Officers Grade II			**$112,450.67**	**$143,374.19**	**$174,297.69**	**Annual**
112	Assistant Town Manager	Exempt				
110	Deputy Town Manager	Exempt				
118	Finance Director	Exempt				
138	Chief of Police	Exempt				
120	Town Attorney	Exempt				
132	Town Engineer	Exempt				

**Fair Labor Standards Act*

Temporary Positions

Job Code	Job Title	FLSA** Status	Minimum		Midpoint		Maximum
826	*Lifeguard	Non-exempt	$13.00	$13.25	$13.50	$13.75	$14.00
828	*Head Lifeguard	Non-exempt	$13.50	$13.75	$14.00	$14.25	$14.50
824	*Recreation Aide	Non-exempt	$13.00	$13.25	$13.50	$13.75	$14.00

*returning employees may receive a $.25 (cents) increase each year

Job Code	Job Title	FLSA** Status	High School	College	Grad School	Law School
480	Intern	Non-exempt	$12.00	$13.00	$14.00	$15.00

Job Code	Job Title	FLSA** Status	half day session	full day session	
169	Judge Pro Tempore	Exempt	$150.00	$300.00	Flat Rate

*if less than half day session rate is $50 per hour

Additional Pay (Applies only to Non-Exempt position)		
Shift Differential	$0.90 per hour	*Pay for employees who work between 6:00 p.m. and 6:00 a.m.*
On-Call/ Stand-by	$1.00 per hour	*Pay for employees who stand ready to work as assigned during non-work hours when assigned.*

**Fair Labor Standards Act*

FISCAL YEAR 2020-2021
TOWN OF MARANA FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Grand Total
ADA Compliance Program			200,000	200,000	200,000	600,000
Adonis Road Extension	5,231,009					5,231,009
Adonis Sewer Connection & Rehabilitation	1,186,564					1,186,564
Adonis Subdivision Drainage Improvements	2,091,565					2,091,565
Air Traffic Control Tower	600,000	15,840,000				16,440,000
Airline/Lambert Water Treatment Campus	4,050,169					4,050,169
Airport Additional Vehicle Parking					72,000	72,000
Airport Drainage Study	175,000		225,000			400,000
Airport EA for State Land				480,000		480,000
Airport EA, RWY 3-21, TWY B2, Hanger 6					480,000	480,000
Airport MIRL, Beacon, PAPI Replacements	342,800	1,880,200				2,223,000
Airport Perimeter Fence and Gates			200,000			200,000
Airport Runway 30 Safety Study	175,000					175,000
Airport Taxiway A Reconstruction			588,001	5,724,000		6,312,001
Airport Taxiway MITL Lights Upgrade	1,603,200					1,603,200
Avra Valley Road Pavement Reconstruction	2,660,766					2,660,766
Barnett Channel, Tangerine Farms Conarch	50,000					50,000
Camino De Oeste Road Reconstruction	1,598,261					1,598,261
Campus Improvements		750,000				750,000
CAP Subcontract - NIA Reallocation		214,549	214,549	214,549	214,549	858,194
Clark Farms Flow Split	452,000					452,000
Continental Ranch, Blk 29,36-38,40	411,566					411,566
Continental Reserve 24 Inch Tie-in	191,137	2,300,000				2,491,137
Cortaro Road Rehabilitation	700,000					700,000
Court Jury Assembly Room	538,764					538,764
Dove Mnt Bl-Moore Rd Signal, North			189,000	551,250		740,250
Downtown Visitor Center	483,161					483,161
East and West Apron Rehabilitation	600,000	5,196,000				5,796,000

FISCAL YEAR 2020-2021
TOWN OF MARANA FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Grand Total
East Tangerine, Segment 1 Pipeline, Upsizing	320,000					320,000
El Rio Preserve CMID connection	120,000					120,000
El Rio Recreation Area Parking Lot		170,000				170,000
Gladden Farms School HAWK Signal	280,000					280,000
Heritage River Park Improvements					1,000,000	1,000,000
Impact Fee Study, Parks, FY2021	100,000					100,000
Impact Fee Study, Streets, FY2021	105,000					105,000
Impact Fee Study, Water, FY2021	120,000					120,000
Ina Road Bridge	2,070,327					2,070,327
Ina Road Pavement Reconstruction	147,677					147,677
Lon Adams Road Reconstruction	4,012,840					4,012,840
Maintenance Yard Parking Lot Paving		100,000				100,000
Marana Estates Improvements				200,000		200,000
Marana Main Street Settlement Repair	150,000					150,000
Marana Park Reservoir	1,245,979					1,245,979
Marana Park Well	551,970					551,970
Marana Road Realignment	343,595					343,595
Marana Road, Sanders Road 21 Inch Main	235,950					235,950
MOC Parking Lot Reconstruction		150,000				150,000
Moore Road Rehab, Sanders Rd to I-10			500,000			500,000
MPD Console Modernization		300,000				300,000
MPD Evidence Storage Facility Improvements		200,000				200,000
North Marana Pavement Rehabilitation	1,200,000					1,200,000
NW Marana Nature Park			100,000	1,500,000		1,600,000
NW Recharge, Recovery, and Delivery System	1,096,686	1,500,000	6,160,000	650,000		9,406,686
Parks Department Master Plan	186,838					186,838
Picture Rocks Interconnect		149,400	1,195,200			1,344,600
Picture Rocks Water Treatment Campus	4,107,266					4,107,266

FISCAL YEAR 2020-2021
TOWN OF MARANA FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Grand Total
Pines, Road Stabilization	477,000					477,000
Postvale Road, Grier Road Rehabilitation	300,000					300,000
Potable Water System Master Plan Update	95,000					95,000
Rehab of Transient, Tie Down Heli, Terminal Aprons	25,000					25,000
Rillito Village Tr Drainage Improvements	60,000	400,000				460,000
Runway 3-21, Taxiway B2, Hangar 6 Modifications2			900,000	8,400,000		9,300,000
Sandario Road Drainage Improvement	4,175					4,175
Sanders Road 24 Inch Water Line				2,227,700		2,227,700
Santa Cruz Shared Use Path at CalPortland	2,719,841					2,719,841
SCADA and Integrated Telemetry	211,356	216,320	224,973	233,972		886,621
Sewer Conveyance System Rehab	208,000	531,282	552,533	574,635		1,866,450
Silverbell Rd Sidewalk, TP to Coach		315,000				315,000
South Marana Pavement Rehabilitation	550,000					550,000
Subdivsion Restorations				1,500,000	1,500,000	3,000,000
TABY Downtown Roundabout	53,459					53,459
Tangerine Road Corridor Path			900,000			900,000
Tangerine Road Widening, I10 to Dove Mountain	200,000	12,400,000	9,100,000	4,700,000	13,100,000	39,500,000
Tangerine Road Widening, I10 to Town	452,964					452,964
Tangerine W to X Zone Booster and PRV	911,446					911,446
Taxiway C Reconstruction		588,001	5,724,000			6,312,001
Thornydale Road North Widening	68,237					68,237
Tortolita Road Sidewalks	231,171					231,171
Town Street Lighting Program		100,000	100,000	100,000	100,000	400,000
Twin Peaks Road - Sandario Road Intersection	650,000					650,000
Twin Peaks Road, Rattlesnake Pass Widening	500,000	10,799,720	3,000,000			14,299,720
West Marana Pavement Rehabilitation	700,000					700,000
Grand Total	**47,952,738**	**54,100,472**	**30,073,256**	**27,256,106**	**16,666,549**	**176,049,119**