



FY2027-36 Capital Improvement Plan

April 15, 2026





Agenda

- Capital Improvement Plan G. O. Bond Funding
- Capital Improvement Plan (CIP) Overview



General Obligation Bond Funding



FY27-36 G. O. Bond Funding by Bond Type

Bond Fund Source	FY2027	FY2028	FY2029	FY2030	FY2031	FY 2032-36	TOTAL
Flood Control Constr. Bonds	5,005,701	6,053,920	4,251,520	5,385,120	0	0	20,696,261
Government Facilities Bonds	1,410,954	6,335,160	524,000	391,400	3,900,200	0	12,561,714
Library Construction Bonds	0	15,470,000	6,049,800	9,156,000	1,500,000	12,200,000	44,375,800
Open Space/Trail Constr. Bonds	11,311,861	0	0	0	0	0	11,311,861
Parks Construction Bonds	0	7,165,000	24,139,699	46,445,100	66,082,569	11,259,380	155,091,748
Public Safety Bonds	12,170,737	30,314,857	51,041,148	32,872,980	22,398,300	72,594,129	221,392,151
Streets Construction Bonds	4,127,652	36,490,834	19,118,924	11,505,550	7,923,314	17,935,156	97,101,430
Grand Total	34,026,905	101,829,771	105,125,091	105,756,150	101,804,383	113,988,665	562,530,965



FY27-36 G. O. Bond Funding by Project Type

Project Type	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	TOTAL
Drainage	5,005,701	6,053,920	4,251,520	5,385,120	0	0	20,696,261
Facility Maintenance	1,410,954	6,335,160	524,000	391,400	3,900,200	0	12,561,714
Library	0	15,470,000	6,049,800	9,156,000	1,500,000	12,200,000	44,375,800
Parks	11,311,861	7,165,000	24,139,699	46,445,100	66,082,569	11,259,380	166,403,609
Public Safety	12,170,737	30,314,857	51,041,148	32,872,980	22,398,300	72,594,129	221,392,151
Streets	4,127,652	36,490,834	19,118,924	11,505,550	7,923,314	17,935,156	97,101,430
Grand Total	34,026,905	101,829,771	105,125,091	105,756,150	101,804,383	113,988,665	562,530,965



Remaining Bond Authorization

Bond Fund Program	Authorization	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036
Streets	76,293,969	72,166,317	35,675,483	16,556,559	5,051,009	(2,872,305)	(20,807,461)
Public Safety	111,903,962	99,733,225	69,418,368	18,377,220	(14,495,760)	(36,894,060)	(109,488,189)
Parks	-	-	(7,165,000)	(31,304,699)	(77,749,799)	(143,832,368)	(155,091,748)
Government Facilities	3,172,786	1,761,832	(4,573,328)	(5,097,328)	(5,488,728)	(9,388,928)	(9,388,928)
Cultural Facility	2,087,625	2,087,625	2,087,625	2,087,625	2,087,625	2,087,625	2,087,625
Open Spaces & Trails	25,935,998	16,124,137	16,124,137	16,124,137	16,124,137	16,124,137	16,124,137
Library	6,193,165	6,193,165	(9,276,835)	(15,326,635)	(24,482,635)	(25,982,635)	(38,182,635)
Flood Control	30,000,000	24,994,299	18,940,379	14,688,859	9,303,739	9,303,739	9,303,739



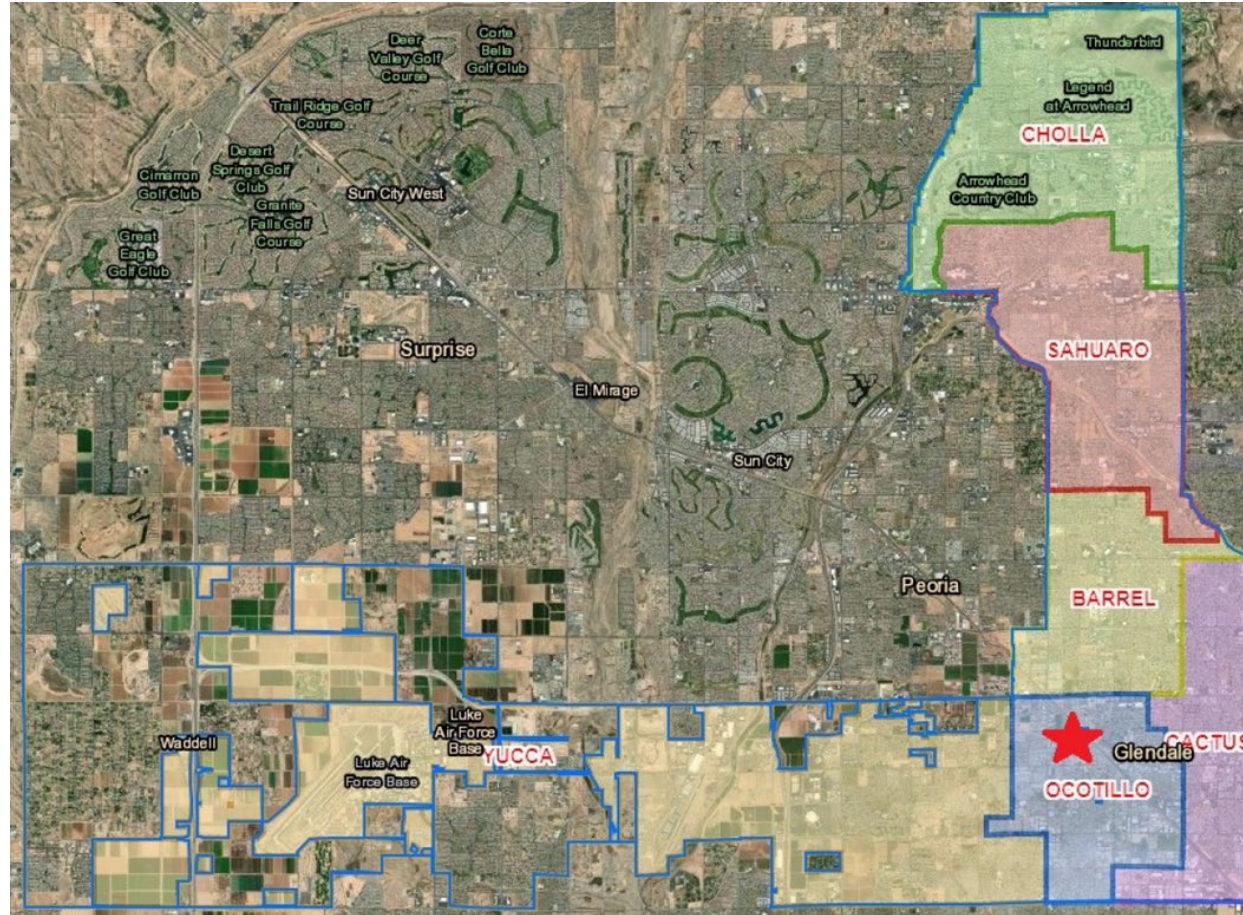
Capital Improvement Plan Overview



Government Facilities Bond Projects

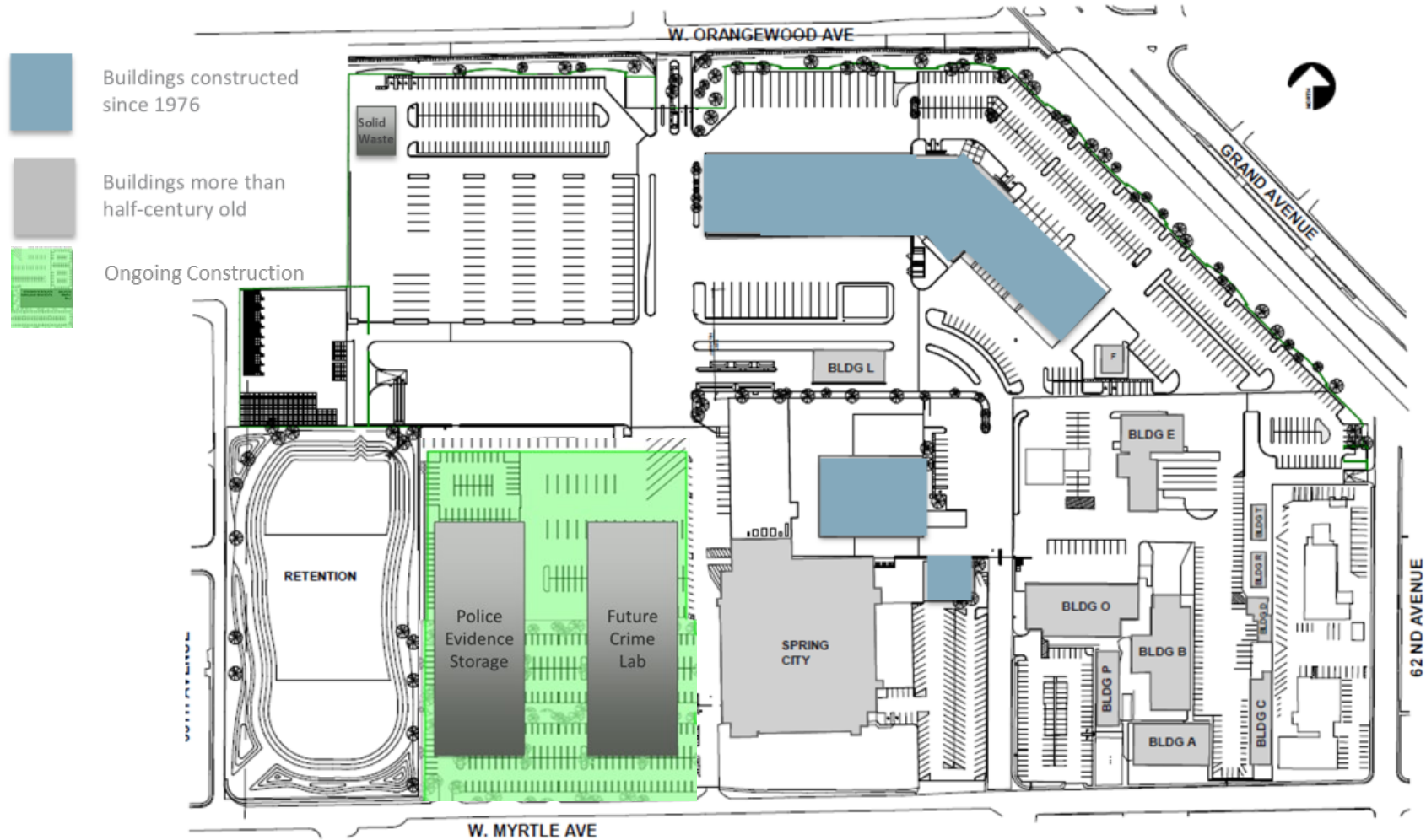



Operations Campus Location





Current Use





Glendale Operations Campus CIPFC19016 & CIPFC23041

FUND	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
4030 – Transportation Sales Tax Capital	1,442,048	6,539,520	3,353,600	346,200	3,450,200	0	15,131,568
4060 – Government Facilities Bonds	1,410,954	6,335,160	524,000	391,400	3,900,200	0	12,561,714
6020 – Water	1,667,368	7,561,320	3,877,600	406,400	4,050,100	0	17,562,788
6120 – Solid Waste	0	0	0	361,200	3,599,500	0	3,960,700
Grand Total	4,520,370	20,436,000	7,755,200	1,505,200	15,000,000	0	49,216,770



Example – Reallocation of Project Costs

Department	Amount	Reallocated Amount	Change in Dollars
4030 – Transportation	\$15,131,568	\$20,316,796	+\$5,185,228
4060 - Government Facilities Bonds	\$12,561,714	\$0	-\$12,561,714
6020 – Water	\$17,562,788	\$23,578,797	+\$6,016,009
6120 - Solid Waste	\$3,960,700	\$5,321,177	+1,360,477
Total	\$49,216,770	\$49,216,770	\$0



Simplified Example of Impact if No G.O. Bond Authority – Water Fund/Water User Account Impact

- Scenario Assumptions:
 - Add \$6,016,009 to Water Fund
 - Water Revenue Bonds: 20-Year Bond @ 5%
 - Total water Accounts 66,000

Metric	Amount
Annual Debt Service	\$482,700
Cost Per Account (Annual)	\$7.31
Cost per Account (Monthly)	\$0.61



Library Bond Projects



FY27-36 Library Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPLB19046 - MAIN LIBRARY RENOVATION	0	2,160,000	6,049,800	7,651,000	0	0	15,860,800
CIPLB19066 - FOOTHILLS LIBRARY RENOVATION	0	0	0	1,505,000	1,500,000	12,200,000	15,205,000
CIPLB25081 - MAIN LIBRARY ROOF PROJECT	0	1,310,000	0	0	0	0	1,310,000
CIPLB27044 - VELMA TEAGUE REDEVELOPMENT	0	12,000,000	0	0	0	0	12,000,000
Grand Total	0	15,470,000	6,049,800	9,156,000	1,500,000	12,200,000	44,375,800



Open Space/Trails Bond Projects



FY27-36 Open Space/Trails Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPPK19077 - THUNDERBIRD CONSV. PARK IMPS.	11,311,861	0	0	0	0	0	11,311,861
Grand Total	11,311,861	0	0	0	0	0	11,311,861



Park Bond Projects



Changes to Parks 10-Year CIP

CIPPK19077 Thunderbird Conservation Park

- FY26-27 – \$97k Bond Issuance (Open Space/Trails)

CIPPK22026 – Northern Horizon Park Improvements

- FY27-28 – \$100k for Master Plan

CIPPK27019 – Oranewood Park Improvements

- FY27-28 – \$100k for Master Plan



FY27-36 Park Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPPK21033 - HEROES PARK REC AND AQUATICS CENTER	0	2,500,000	5,000,000	38,799,000	36,701,000	0	83,000,000
CIPPK21042 - PARK RESTROOM REPLACEMENT	0	900,000	0	0	0	0	900,000
CIPPK22011 - MARY SILVA PARK IMPROVEMENTS	0	0	0	555,000	0	0	555,000
CIPPK22013 - HERITAGE PARK IMPROVEMENTS	0	0	0	252,300	0	0	252,300
CIPPK22016 - MISSION PARK IMPROVEMENTS	0	0	0	0	0	399,000	399,000
CIPPK22022 - COUNTRY GABLES PARK IMPROVEMENTS	0	0	75,000	0	0	0	75,000
CIPPK22023 - SUNNYSIDE PARK IMPROVEMENTS	0	0	1,138,440	0	0	0	1,138,440
CIPPK22024 - TARRINGTON RANCH PARK IMPROVEMENTS	0	0	0	0	555,880	0	555,880
CIPPK22025 - FOOTHILLS PARK IMPROVEMENTS	0	0	0	950,000	0	0	950,000
CIPPK22026 - NORTHERN HORIZON PARK IMPROVEMENTS	0	0	0	1,500,000	0	0	1,500,000



FY27-36 Park Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPPK22027 - MYRTLE PARK IMPROVEMENTS	0	0	50,000	0	0	0	50,000
CIPPK22028 - CLAVELITO PARK IMPROVEMENTS	0	0	442,010	0	0	0	442,010
CIPPK22029 - BUTLER PARK IMPROVEMENTS	0	415,000	0	0	0	0	415,000
CIPPK22030 - CHOLLA PARK IMPROVEMENTS	0	0	0	0	344,900	0	344,900
CIPPK23004 - PLAZA ROSA PARK IMPROVEMENTS	0	0	380,949	0	0	0	380,949
CIPPK23005 - KINGS PARK IMPROVEMENTS	0	0	716,900	0	0	0	716,900
CIPPK23006 - DESERT VALLEY PARK IMPROVEMENTS	0	0	0	915,000	0	0	915,000
CIPPK23007 - DESERT ROSE PARK IMPROVEMENTS	0	0	900,000	0	0	0	900,000
CIPPK23027 - CHAPPARAL PARK IMPROVEMENTS	0	0	1,450,000	0	0	0	1,450,000
CIPPK24002 - ADA UPGRADES	0	0	1,000,000	0	0	0	1,000,000



FY27-36 Park Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPPK24003 - PARKING LOT IMPROVEMENTS	0	700,000	0	0	0	0	700,000
CIPPK25014 - HORIZON PARK IMPROVEMENTS	0	0	277,650	0	0	0	277,650
CIPPK25016 - UTOPIA PARK IMPROVEMENTS	0	0	0	656,300	0	0	656,300
CIPPK25017 - FOOTHILLS PARK SKATE PARK RENO.	0	2,500,000	0	0	0	0	2,500,000
CIPPK25018 - SUNSET VISTA PARK IMPROVEMENTS	0	0	267,550	0	0	0	267,550
CIPPK25019 - GREENWAY GRANADA PARK IMPRV	0	0	0	817,500	0	0	817,500
CIPPK25020 - SUNSET RIDGE PARK IMPROVEMENTS	0	0	267,550	0	0	0	267,550
CIPPK25068 - SAHUARO RANCH PARK BUILDOUT	0	0	0	0	27,627,489	0	27,627,489
CIPPK26004 - PARK SIGNAGE IMPROVEMENTS	0	150,000	0	0	0	1,011,880	1,161,880
CIPPK26010 - DOS LAGOS PARK IMPROVEMENTS	0	0	955,000	0	0	0	955,000



FY27-36 Park Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPPK27012 - LAWRENCE PARK IMPROVEMENTS	0	0	0	0	0	660,000	660,000
CIPPK27013 - SONORITA PARK IMPROVEMENTS	0	0	0	0	0	350,000	350,000
CIPPK27014 - VETERANOS PARK IMPROVEMENTS	0	0	0	0	0	65,000	65,000
CIPPK27015 - WINDSOR PARK IMPROVEMENTS	0	0	0	0	0	75,000	75,000
CIPPK27016 - GARDENWOOD PARK	0	0	0	0	0	45,500	45,500
CIPPK27017 - OCOTILLO ROSE PARK IMPRV.	0	0	0	0	0	531,000	531,000
CIPPK27018 - DESERT GARDEN PARK IMPRV.	0	0	0	0	0	500,000	500,000
CIPPK27019 - ORANGEWOOD PARK IMPROVEMENTS	0	0	0	0	0	730,000	730,000
CIPPK27023 - TRIANGLE PARK IMPROVEMENTS	0	0	0	0	0	50,000	50,000
CIPPK27024 - BONSALL PARK SOUTH IMPRV.	0	0	0	0	0	1,575,000	1,575,000



FY27-36 Park Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPPK27025 - MEMMINGEN PARK IMPROVEMENTS	0	0	0	0	0	903,000	903,000
CIPPK27026 - PASEO NEIGHBORHOOD PARK IMPRV.	0	0	0	0	0	352,000	352,000
CIPPK27027 - ORANGEWOOD VISTA PARK IMPRV.	0	0	0	0	0	500,000	500,000
CIPPK27028 - TIERRA BUENA PARK IMPRV.	0	0	0	0	853,300	0	853,300
CIPPK27029 - BICENTENNIAL PARK IMPROVEMENTS	0	0	0	0	0	525,000	525,000
CIPPK27030 - MARYLAND LAKES PARK IMPRV.	0	0	0	0	0	532,000	532,000
CIPPK27031 - ROVEY PARK IMPROVEMENTS	0	0	0	0	0	55,000	55,000
CIPPK27032 - MANISTEE RANCH PROPERTY IMPRV.	0	0	0	0	0	50,000	50,000
CIPPK27033 - GLENDALE ADULT CENTER	0	0	0	2,000,000	0	0	2,000,000
CIPPK27034 - ADULT CENTER PARKING IMPRV.	0	0	365,000	0	0	0	365,000



FY27-36 Park Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPPK27035 - BRIDLE PATH IMPROVEMENTS	0	0	0	0	0	100,000	100,000
CIPPK27036 - GLEN LAKES PARK IMPRV.	0	0	0	0	0	300,000	300,000
CIPPK27037 - MORCOMB PARK IMPRV.	0	0	0	0	0	250,000	250,000
CIPPK27038 - FOOTHILLS SPORTS COMPLEX	0	0	0	0	0	1,500,000	1,500,000
CIPPK27039 - ROSE LANE POOL REPLACEMENT	0	0	10,000,000	0	0	0	10,000,000
CIPPK27040 - BRIAN ANDERSON FIELD IMPRV.	0	0	0	0	0	200,000	200,000
CIPPK27041 - OASIS PARK IMPROVEMENTS	0	0	450,000	0	0	0	450,000
CIPPK73576 – FOOTHILLS PARK PICKLEBALL COURTS	0	0	403,650	0	0	0	403,650
Grand Total	0	7,165,000	24,139,699	46,445,100	66,082,569	11,259,380	155,091,748



Public Safety Bond Projects



FY27-36 Public Safety Bond Projects

PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	TOTAL
CIPPS19041 - MAIN PUBLIC SAFETY BLDG RENO.	0	2,319,994	17,730,006	0	0	0	20,050,000
CIPPS19043 - GATEWAY POLICE STATION RENOVATION	0	0	0	3,116,834	12,883,166	0	16,000,000
CIPPS19044 - FIRE STATION #154 CONSTRUCTION	6,413,737	7,179,803	0	0	0	0	13,593,540
CIPPS19049 - FIRE STATION - WESTERN AREA	0	0	0	0	0	20,000,000	20,000,000
CIPPS19051 - FIRE STATION #156 RENOVATION	0	0	482,759	4,344,833	0	0	4,827,592
CIPPS19052 - FIRE STATION #157 RENOVATION	0	0	0	0	560,000	5,094,129	5,654,129
CIPPS23031 - POLICE CRIME LABORATORY	4,545,000	13,120,060	24,879,940	7,500,000	0	0	50,045,000
CIPPS24050 - FIRE STATION - 1510	0	7,195,000	5,590,000	10,315,000	0	0	23,100,000
CIPPS26005 - FIRE RESOURCE CENTER REPLACEMENT	0	0	0	0	0	45,000,000	45,000,000
CIPPS26007 - FIRE STATIONS INGRESS & EGRESS	1,212,000	500,000	500,000	500,000	500,000	2,500,000	5,712,000
CIPPS26017 - FOOTHILLS PUBLIC SAFETY BLDG RENO	0	0	1,858,443	7,096,313	8,455,134	0	17,409,890
Grand Total	12,170,737	30,314,857	51,041,148	32,872,980	22,398,300	72,594,129	221,392,151



Recommendations from the Library Board and Parks & Recreation Commission

- The Library Advisory Board unanimously approved at their board meeting held April 8, 2026, to recommend to the Bond Committee that a bond election be held in November 2026.
- The Parks and Recreation Commission unanimously approved at their Commission meeting held April 13, 2026, to recommend to the Bond Committee that a bond election be held in November 2026.



Action Items

Does the Bond Committee accept the recommendations from the Library Advisory Board and Parks and Recreation Commission that a GO Bond election be held?

- Bond Commission Discussion and Consensus

Discussion and Consensus for recommendation to the Glendale City Council regarding the recommendation to hold a GO Bond Election in November 2026.



Questions?