



FY2027-2036 Capital Improvement Plan Proposed Bond Election

May 20, 2026





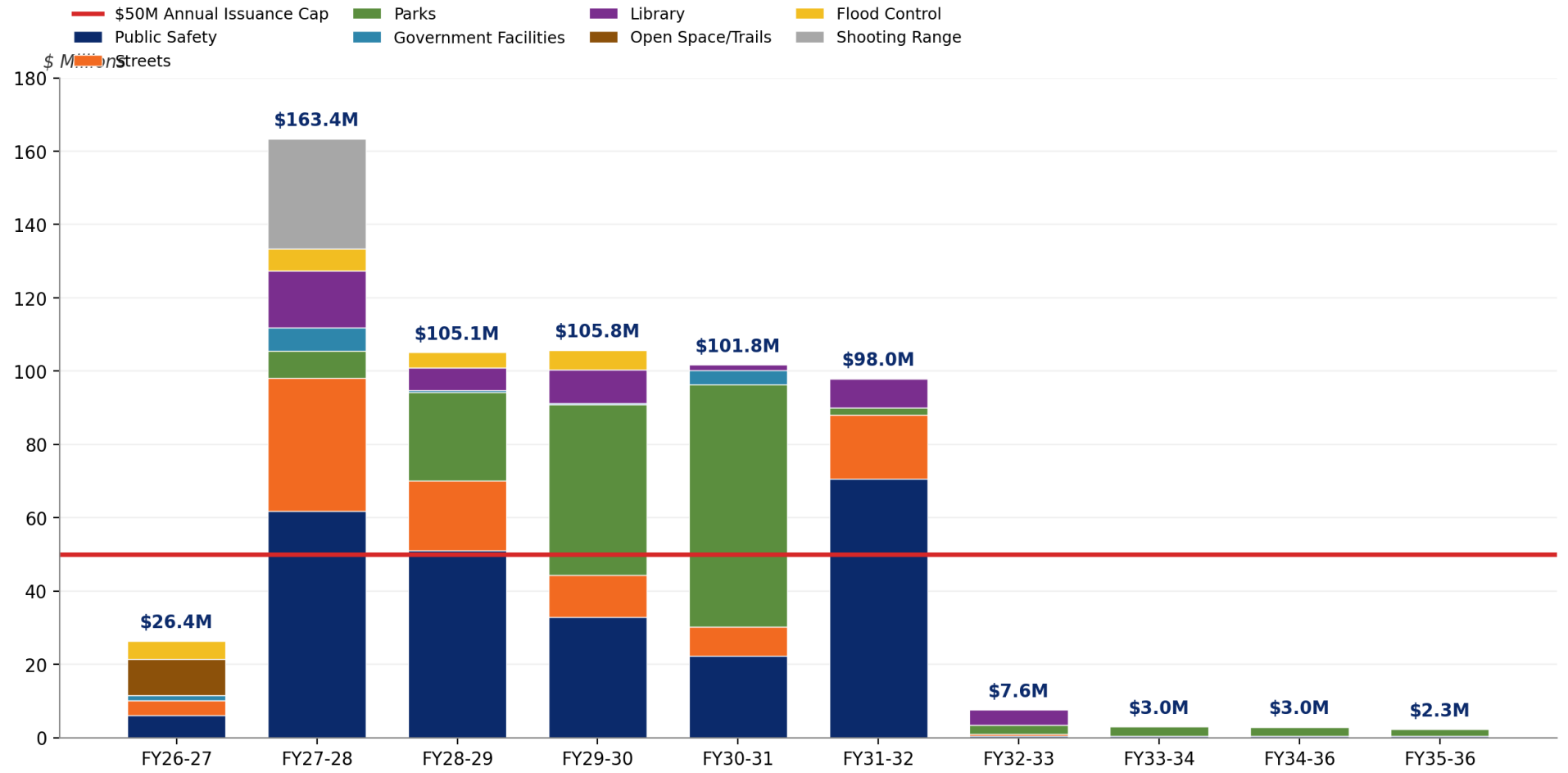
Agenda

- Citywide overview of bond funding
- Summary of Projects and dollar amounts
- Draft Bond Language (for information purposes)

TOTAL ABILITY TO ISSUE DEBT BASED ON FLAT LEVY POLICY

Approximately \$50 Million Annually

ANNUAL PROGRAM DEMAND BY BOND FUND PROGRAM vs. \$50 MILLION ISSUANCE CAP



10-YEAR SUMMARY

Total 10-Year Program Demand
\$616.4M

Total 10-Year Issuance Capacity
\$500.0M

Funding Gap
\$116.5M
(23%)

Each color represents a bond fund program. Amounts reflect annual program demand.

69

Projects

\$166M

Bond Total

3

Themes

Major Regional Facilities

3 projects · \$121.9M · 73%

- Thunderbird Conservation Park — trail, restroom, ramada, and parking replacements per the 2011 Parks Master Plan.
- Heroes Park Recreation & Aquatics Center — design and construction of the long-planned regional rec and aquatics complex.
- Sahuaro Ranch Park Buildout — splashpad, pickleball courts, destination playground, lily pond, and historic building restoration.

Nighborhood, Trails & Community

47+ projects · \$30.1M · 18%

- 40+ neighborhood parks citywide — LED lighting, irrigation upgrades, play structure replacement, and court resurfacing.
- Linear trails — Skunk Creek, Thunderbird Paseo, and New River Trail landscaping, lighting, and connectivity improvements.
- Support facilities — ADA upgrades, park restrooms, Murphy Park, citywide signage, Adult Center, and Amphitheater renovations.

Aquatics & Specialty Recreation

5 projects · \$14.4M · 9%

- Rose Lane Pool — full removal and replacement of the existing pool.
- Foothills Skate Park — comprehensive renovation with potential bike-access integration.
- Pickleball courts (new construction) and sports complex lighting and structural upgrades at Paseo and Foothills.

Parks & Recreation | Bond Funding by Theme

Excl. Carryover

Total Program

\$166.4M

69 projects | FY2027 – FY2032/36

Annual Spend

FY2027	\$11.3M
FY2028	\$7.2M
FY2029	\$24.1M
FY2030	\$46.5M
FY2031	\$66.1M
FY32–36	\$11.3M

Major Regional Facilities

\$121.9M

73%



Spending peaks in FY2030–31 as Heroes Park aquatics construction ramps up. No spend after FY2031.

Neighborhood, Trails & Community

\$30.1M

18%

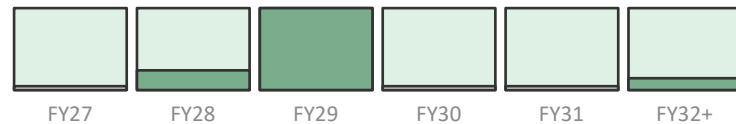


Distributed evenly across FY2028–36. Parks, trails, and civic support projects proceed in rolling waves.

Aquatics & Specialty Recreation

\$14.4M

9%



Concentrated in FY2028–29. Rose Lane Pool replacement (\$10.4M) is the primary driver.



Bond Language – Question 1 Parks

ENHANCE GLENDALE’S PARKS AND RECREATIONAL AMENITIES TO CONSERVE WATER AND ENERGY RESOURCES AND IMPROVE THE QUALITY OF LIFE IN OUR COMMUNITY

Shall the City of Glendale, Arizona (“Glendale”) be authorized to issue and sell general obligation bonds of the city in a principal amount not to exceed \$175,000,000 to provide funding to enhance and improve community, neighborhood, and regional parks, including resource efficient recreational facilities, aquatic centers, buildings and improvements; and water and energy conservation systems?

Projects may include, but are not limited to, those intended to:

- Renovate and improve existing neighborhood, community, and regional parks, recreational facilities, aquatics centers, and buildings,
- Plan, design, and construct new city parks and recreational facilities, aquatics centers, buildings and improvements,
- Construct, improve, or install water and energy conservation measures, lighting, shade, multi-use fields, and playgrounds at city parks and recreation facilities

These bonds will be issued as general obligation bonds, and the issuance of these bonds will result in a property tax increase sufficient to pay the annual debt service on the bonds.

5

Projects

\$44M

Bond Total

3

Branches

Velma Teague Library

Built 1971 · \$12.0M · 27%

- Phase 1 — Infrastructure renewal: replace electrical, plumbing, HVAC, roof, and gutters to extend building life.
- Phase 2 — Full redevelopment: modernize interior spaces, accessibility, technology, and equipment for contemporary library services.
- Oldest branch in the system; two-phase approach sequences near-term repairs before full modernization.

Main Library

Built 1987 · \$17.2M · 39%

- Full renovation — renewal of all building systems: plumbing, ADA upgrades, interior remodeling, equipment, and technology.
- Atrium roof replacement — condition study confirmed chronic leaking, solar heat gain, and acoustics issues requiring full replacement.
- Largest single investment in the library program; establishes the Main Library as a 'library of the future.'

Foothills Library

Built 1999 · \$15.2M · 34%

- Major building systems renewal — structural, mechanical, and technology upgrades throughout the branch.
- Interior modernization to align programming spaces with current and future library service models.
- Costs to be refined following a condition assessment. Majority of construction programmed in FY2032–2036.

All three branches (built 1971, 1987, 1999) are renewed in a single bond program — a complete reinvestment in the Glendale Library System.

Libraries | Bond Funding by Theme

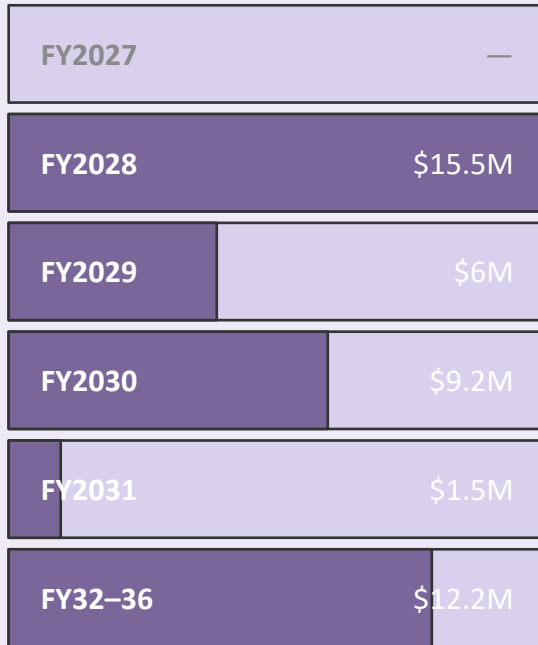
Excl. Carryover

Total Program

\$44.4M

5 projects | 3 branches

Annual Spend



Main Library

\$17.2M

39%



Spending runs FY2028–2030. Roof replacement and systems renovation deliver concurrently. No spend after FY2030.

Foothills Library

\$15.2M

34%



Back-loaded — 80% of spend in FY2032–36. Final cost confirmed after condition assessment.

Velma Teague Library

\$12.0M

27%



Entire program funded in FY2028. Oldest branch (built 1971) receives both infrastructure repair and full redevelopment.



Bond Language- Question 2

ENHANCE GLENDALE LIBRARIES TO MODERNIZE FACILITIES AND IMPROVE SAFE, ACCESSIBLE SPACES AND PROGRAMS FOR THE COMMUNITY

- Shall the City of Glendale be authorized to issue and sell general obligation bonds in a principal amount not to exceed \$75,000,000 to modernize and renovate City libraries; upgrade technology and expand access to materials; enhance spaces for educational programs and community meetings; improve accessibility, and implement energy and water-saving measures?
- Projects may include, but are not limited to, those intended to:
 - Plan, construct, reconstruct, improve, equip, modernize, repair, and renovate library buildings, community meeting rooms, study corrals, programming areas, maker spaces, stacks, and circulation desks.
 - Modernize and improve library technology infrastructure, computers, and equipment.
 - Improve, install, repair and upgrade restrooms, water fixtures, lighting, and HVAC systems to save water and reduce energy consumption.
- The issuance of these bonds will result in a property tax increase sufficient to pay the annual debt service on the bonds.

2

Projects

\$49.2M

Bond Total

Gov. Facilities

Bond Type

Glendale Ops Campus - Field Staff Building

CIPFC19016 | \$32.7M Total

- Design and construction of the field staff building on the operations campus. Will serve as the primary location for Water Services, Transportation, Parks & Recreation, and Field Operations staff.

- Justification: Aging infrastructure, security, and operational efficiency concerns must be addressed to continue effective service to the community.

Funding by Year (excl. carryover): FY27: \$4.5M | FY28: \$20.4M | FY29: \$7.8M | Start: FY2019 | Status: Active

Glendale Ops Campus Renovation

CIPFC23041 | \$16.5M Total

- Renovate and demolish existing buildings at the operations campus for adaptive re-use. Future phases from the Master Plan (paving, future fire resources, carwash replacement) are not included nor funded in this project.

- Justification: Aging infrastructure, security, and operational efficiency concerns must be addressed to continue effective service to the community.

Funding by Year (excl. carryover): FY30: \$1.5M | FY31: \$15.0M | Start: FY2022 | Status: Active

Field Operations | Bond Funding by Project

Excl. Carryover

Total Program

\$49.2M

2 projects | FY2027 – FY2031

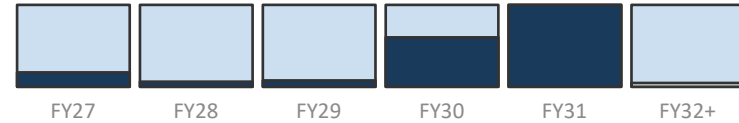
Annual Spend

FY2027	\$4.5M
FY2028	\$20.4M
FY2029	\$7.8M
FY2030	\$1.5M
FY2031	\$15.0M
FY32–36	\$0

Glendale Ops Campus – Field Staff Building

\$32.7M

67%

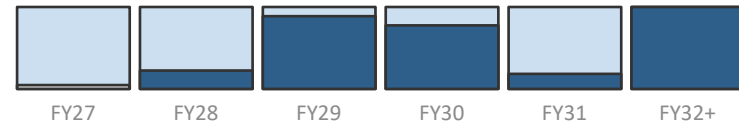


Spending concentrated in FY2027–29 during design and construction. No new bond spend after FY2029.

Glendale Ops Campus Renovation

\$16.5M

33%

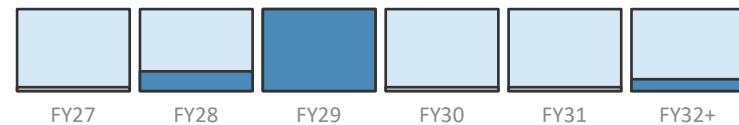


Spending concentrated in FY2030–31. Renovation and demolition ramps up in FY2031 as the primary construction phase.

Combined Program Total

\$49.2M

100%



Total bond investment of \$49.2M across both Ops Campus projects, spanning FY2027–FY2031.



Bond Language- Question 3

- MODERNIZE GLENDALE'S CITY SERVICES AND SAFETY CENTER TO MAINTAIN SAFETY, PROTECT RESOURCES, AND IMPROVE THE DELIVERY OF ESSENTIAL SERVICES TO THE COMMUNITY
- Shall the City of Glendale be authorized to issue and sell general obligation bonds of the city in a principal amount not to exceed \$80,000,000 to modernize and repair the City Services and Safety Center, to provide multiple facilities required to maintain and deploy vital equipment including emergency response vehicles; street, park, and community maintenance fleets; public sanitation systems; and other related infrastructure necessary to provide essential city services?
- Projects may include, but are not limited to, those intended to:
 - Plan, construct, reconstruct, improve, equip, modernize, repair, and renovate, buildings, warehouses, service areas, workshops, and garages.
 - Replace, repair, and upgrade fixtures and systems to conserve water and save energy.
 - Improve, repair, renovate, and install safety and security systems.

The issuance of these bonds will result in a property tax increase sufficient to pay the annual debt service on the bonds, unless the governing body provides for payment from other sources.



Library and Parks Recommendations

Park & Recreation Committee recommends the following:

- \$175,000,000 for Bond Question #1
- Pushed recommending projects to June meeting

Library Advisory Commission recommended the following:

- \$75,000,000 for Bond Question #2
- All current Library Projects in the CIP



Discussion and Consensus

Items for Discussion and Consensus:

- Accept/Not accept/Change recommendations from the Park and Library Advisory Boards with regards to amounts and projects to highlight.
- Recommend dollar amounts to City Council for Questions 1, 2, & 3.



Questions?