

Projected Cash Flow - Glendale Hyperion Bridge Improvement Project

Dated: 6/3/2025

Funding and Cost to City	Total	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	FY 2032-2033	FY 2033-2034
Total Funding	\$250,589,866	\$31,170,138	\$67,464,994	\$83,661,865	\$54,364,217	\$13,928,652				
HBP Federal Portion (88.53%)	\$221,847,208	\$27,594,923	\$59,726,759	\$74,065,849	\$48,128,641	\$12,331,036				
Prop 1B Portion (4.38%)	\$11,000,000	\$1,357,907	\$2,970,948	\$3,690,781	\$2,388,715	\$591,649				
City Local Match (11.47%)	\$28,742,658	\$3,575,215	\$7,738,235	\$9,596,016	\$6,235,576	\$1,597,616				
City Burden (11.47% - Prop 1B)	\$17,742,658	\$2,217,308	\$4,767,286	\$5,905,235	\$3,846,861	\$1,005,967				
Non-City Funding before \$20M Cap	\$232,847,208	\$28,952,830	\$62,697,707	\$77,756,630	\$50,517,356	\$12,922,685				
Front Funds that needs Financing		\$31,170,138	\$53,867,845	\$91,624,475	\$102,141,831	\$75,064,516	\$55,064,516	\$35,064,516	\$15,064,516	\$0