



CA High-Speed Rail Authority

Accounts Payable Aging Report

June 2014

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
REGIONAL CONSULTANTS/PROJECT MGT TEAM	\$7,661,697.79	\$7,659,132.86	\$129,692.78	\$1,708,557.31	\$4,533,566.30	\$138,953.89	\$21,831,600.93
CONSTRUCTION/RIGHT OF WAY	\$3,754,849.42	\$1,529,574.79	\$55,229.46	\$0.00	\$0.00	\$0.00	\$5,339,653.67
RESOURCE AGENCIES	\$1,764,149.01	\$38,354.10	\$547,376.43	\$221,280.91	\$218,908.87	\$0.00	\$2,790,069.32
THIRD PARTY	\$46,657.43	\$12,735.67	\$48,513.08	\$68,845.55	\$259,605.79	\$0.00	\$436,357.52
ADMINISTRATION/SUPPORT	\$16,007.52	\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,180.09
TOTALS	\$13,243,361.17	\$9,239,969.99	\$780,811.75	\$1,998,683.77	\$5,012,080.96	\$138,953.89	\$30,413,861.53

7.1% ⁽¹⁾



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval

June 2014

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
REGIONAL CONSULTANTS/PROJECT MGT TEAM	\$371,653.37	\$140,559.31	\$136,101.14	\$103,621.57	\$4,429,944.73	\$138,953.89	\$5,320,834.01
CONSTRUCTION/RIGHT OF WAY	\$1,568,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,290.60
RESOURCE AGENCIES	\$546,081.39	\$2,437.51	\$547,376.43	\$221,280.91	\$216,358.87	\$0.00	\$1,533,535.11
THIRD PARTY	\$46,657.43	\$12,735.67	\$43,130.80	\$68,845.55	\$259,605.79	\$0.00	\$430,975.24
ADMINISTRATION/SUPPORT	\$16,007.52	\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,180.09
TOTALS ⁽²⁾	\$2,548,690.31	\$155,905.06	\$726,608.37	\$393,748.03	\$4,905,909.39	\$138,953.89	\$8,869,815.05

2.1% ⁽³⁾

⁽¹⁾ \$30,413,861.53 represents 7.1% of the Annual Project Expenditures with Forecast totaling \$428M .

⁽²⁾ \$8,869,815.05 consists of \$2.5M owed to Government Agencies, \$4.1M URS dispute, and \$2.2M other vendor disputes.

⁽³⁾ \$8,869,815.05 represents 2.1% of the Annual Project Expenditures with Forecast totaling \$428M.

⁽⁴⁾ Regional Consultants - Engineering firms conduct environmental clearance and preliminary engineering design.

⁽⁵⁾ Project Management Team - Provides program management services in support of the CHSRA.

⁽⁶⁾ Construction / Right-of-Way is the work to acquire real property and civil construction of the First Construction Section.

⁽⁷⁾ Third-Party Agreements support utility relocation in preparation for construction.

⁽⁸⁾ Resource Agencies provide support during the environmental review process leading to a Record of Decision.

⁽⁹⁾ Administration/Support - Costs of general operations of the California High-Speed Rail Authority.