



CA High-Speed Rail Authority

Accounts Payable Aging Report

OCTOBER 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	\$4,881,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881,631.43
CONSTRUCTION/RIGHT OF WAY	\$134,828.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,828.62
RESOURCE AGENCIES	\$80,363.94	\$24,197.02	\$0.00	\$0.00	\$0.00	\$0.00	\$104,560.96
THIRD PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION/SUPPORT	\$1,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.90
TOTALS	\$5,098,367.89	\$24,197.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,122,564.91

0.5% ⁽¹⁾



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval

OCTOBER 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	\$4,881,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881,631.43
CONSTRUCTION/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESOURCE AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THIRD PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION/SUPPORT	\$1,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.90
TOTALS	\$4,883,175.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883,175.33

0.5% ⁽²⁾

⁽¹⁾\$5,122,564.91 represents 0.5% of the Annual Project Expenditures with Forecast totaling \$957.1M.

⁽²⁾ \$4,883,175.33 represents 0.5% of the Annual Project Expenditures with Forecast totaling \$957.1M.

⁽³⁾ Disputes: \$88.6K owed to Government Agencies, \$4.17M to URS, and \$288.3K to other vendors.

⁽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.