



## CA High-Speed Rail Authority

Accounts Payable Aging Report  
February 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	\$1,001,562.10	\$6,532,172.46	\$6,690,006.25	\$4,867,802.89	\$2,177,433.59	\$446.07	\$21,269,423.36
CONSTRUCTION/RIGHT OF WAY	\$2,055,473.70	\$10,421,318.11	\$7,340,193.75	\$1,610,524.72	\$648,294.52	\$0.00	\$22,075,804.80
THIRD PARTY/RESOURCES AGENCIES	\$835,571.68	\$1,453,354.24	\$157,012.47	\$38,054.60	\$887,782.12	\$0.00	\$3,371,775.11
ADMINISTRATION/SUPPORT	\$65,766.51	\$74,739.97	\$32,200.86	\$2,685.98	\$177,203.25	\$0.00	\$352,596.57
<b>TOTALS</b>	<b>\$3,958,373.99</b>	<b>\$18,481,584.78</b>	<b>\$14,219,413.33</b>	<b>\$6,519,068.19</b>	<b>\$3,890,713.48</b>	<b>\$446.07</b>	<b>\$47,069,599.84</b>

- 1-30 Days, 31-60 Days, 61-90 Days, 91-120 Days, 121 Days-1 Year, >1-3 Years - Number of calendar days the invoice is past due
- Regional Consultants - Engineering firms conducting environmental clearance and preliminary engineering design
- Project Management Team - Provides Program Management Services in support of the CHSRA
- Construction / Right of Way dollars added February 2014
- Third-party Agreements support utility relocation in preparation for construction
- Resource Agencies provide support during the environmental review process leading to a Record of Decision
- Administrative/Support - Costs of general operations of the California High-Speed Rail Authority



## CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval  
February 2014

	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	\$144,121.51	\$149,596.18	\$401,476.86	\$392,039.44	\$11,323.01	\$0.00	\$1,098,557.00
CONSTRUCTION/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THIRD PARTY/RESOURCES AGENCIES	\$799,536.04	\$1,453,354.24	\$157,012.47	\$38,054.60	\$887,782.12	\$0.00	\$3,335,739.47
ADMINISTRATION/SUPPORT	\$65,766.51	\$74,739.97	\$32,200.86	\$2,685.98	\$177,203.25	\$0.00	\$352,596.57
<b>TOTALS</b>	<b>\$1,009,424.06</b>	<b>\$1,677,690.39</b>	<b>\$590,690.19</b>	<b>\$432,780.02</b>	<b>\$1,076,308.38</b>	<b>\$0.00</b>	<b>\$4,786,893.04</b>