



CA High-Speed Rail Authority

Accounts Payable Aging Report

August 2015

Data as of July 8th, 2015

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 ⁽¹⁾ /Project Management Team ⁽²⁾	\$4,151,615.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151,615.58
Construction/Right of Way ⁽³⁾	\$1,240,763.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,763.07
Resource Agencies ⁽⁴⁾	\$190,156.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,156.69
Third-Party Agreements ⁽⁵⁾	\$16,857.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.70
Administration/Support ⁽⁶⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS ⁽⁷⁾⁽⁸⁾	\$5,599,393.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599,393.04

2.3%



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval

August 2015

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 Management Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration/Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: Disputes that do not appear in totals - \$81.2K owed to State Government Agencies or DOT, \$2.4M to URS, and \$533K to other vendors.

⁽¹⁾ Regional Consultants - Engineering firms conduct environmental clearance and preliminary engineering design.

⁽²⁾ Project Management Team - Provides program management services in support of the California High-Speed Rail Authority.

⁽³⁾ Construction / Right-of - Way - Acquires real property and civil construction of the First Construction Section.

⁽⁴⁾ Resource Agencies - Provides support during the environmental review process leading to a Record of Decision.

⁽⁵⁾ Third-Party Agreements - Supports utility relocation in preparation for construction.

⁽⁶⁾ Administration/Support - Costs of general operations of the California High-Speed Rail Authority.

⁽⁷⁾ Cap & Trade funding has been fully expended for FY 14/15. HSR is relying on federal funds to pay for the remaining FY 14/15 liabilities.

⁽⁸⁾ \$5,599,393.04 represents 2.3% of the Annual Project Expenditures amounting to \$247M.