



CA High-Speed Rail Authority

Accounts Payable Aging Report February 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⁾	\$21,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,897.04
Construction/Right of Way ⁽³⁾	\$166,751.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,751.19
Resource Agencies ⁽⁴⁾	\$10,149.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,149.19
Third-Party Agreements ⁽⁵⁾	\$8,142.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142.97
Administration/Support ⁽⁶⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$206,940.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,940.39



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval February 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
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: Disputes - \$92.5K owed to State and Local Government Agencies, \$4.2M to URS, and \$406.8K to other vendors. These disputes do not appear in the totals.

⁽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 is the work to acquire real property and civil construction of the First Construction Section.

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

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

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