



CA High-Speed Rail Authority

Accounts Payable Aging Report July 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⁾	\$12,312,478.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,312,478.78
Construction/Right of Way ⁽³⁾	\$2,710,532.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710,532.07
Resource Agencies ⁽⁴⁾	\$262,396.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,396.71
Third-Party Agreements ⁽⁵⁾	\$403,181.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,181.61
Administration/Support ⁽⁶⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS ^{(7) (8)}	\$15,688,589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,688,589.17
							6.1% ⁽⁸⁾



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval July 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 \$510K 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 construction funding has been fully expended this fiscal year. HSR is relying on federal funds to pay for the remaining FY 14/15 liabilities through the month of June. This is anticipated to be a one-time occurrence.

⁽⁸⁾ \$15,688,589.17 represents 6.1% of the Annual Project Expenditures with Forecast totaling to \$256M.