



## CA High-Speed Rail Authority

### Accounts Payable Aging Report April 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 <sup>(1)</sup> / Project Management Team <sup>(2)</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction/ Right of Way <sup>(3)</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resource Agencies <sup>(4)</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third-Party Agreements <sup>(5)</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration/ Support <sup>(6)</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## CA High-Speed Rail Authority

### Forecast Balance Pending Federal Railroad Administration Approval April 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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Note: Disputes - \$113.9K owed to State and Local Government Agencies, \$2.4M to URS, and \$474.9K to other vendors. These disuputes do not appear in the totals.

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

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

<sup>(3)</sup> Construction / Right-of-Way is the work to acquire real property and civil construction of the First Construction Section.

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

<sup>(5)</sup> Third-Party Agreements support utility relocation in preparation for construction.

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