



CA High-Speed Rail Authority

Accounts Payable Aging Report

September 2015

Data as of August 24, 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⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction / Right of Way ⁽³⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resource Agencies ⁽⁴⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third-Party Agreements ⁽⁵⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration / Support ⁽⁶⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS ⁽⁷⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0.0%



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval

September 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

0.0%

Note: Disputes that do not appear in totals - \$81.2K owed to State Government Agencies or DOT, \$2.4M to URS, and \$3.3M 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⁾ 0.0% of invoices are aged.