



## CA High-Speed Rail Authority

Accounts Payable Aging Report

October 2015

Data as of August 31, 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>TOTALS <sup>(7)</sup></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>

0.0%



## CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval

October 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>TOTALS<sup>(7)</sup></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>

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.

<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 - Acquires real property and civil construction of the First Construction Section.

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

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

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

<sup>(7)</sup> 0.0% of invoices aged.