



CA High-Speed Rail Authority

Accounts Payable Aging Report April 2017

Data as of February 28, 2017

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

0.00%



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval April 2017

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

0.00%

Note: Disputes that do not appear in the Accounts Payable Aging Report total \$12.0M includes 1) CA DOT (\$369k), 2) PB (\$4.4M), 3) TY Lin (\$2.0M), 4) Parsons Transportation Group (\$1.3M), 5) Sener Engineering (\$1.2M), and 6) other vendors (\$2.7M).

⁽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 - Real property acquisitions 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 - These agreements are for the relocation, modification, reconstruction, and/or protection of utilities, irrigation facilities, roadways, and railways that are in physical conflict with the proposed High-Speed Rail System alignment

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

⁽⁷⁾ 0.0% of Invoices aged