



CA High-Speed Rail Authority

Accounts Payable Aging Report

February 2016

Data as of December 30, 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

February 2016

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%

Note: Disputes that do not appear in the aging (total \$2.1M) include CA DOT (\$163k), HMM (\$645k), PB (\$984k), and other vendors (\$328k).

⁽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 - These agreements are for the relocation, modification, reconstruction, and/or protection of utilities, irrigations 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