



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

May 2016

Data as of March 31, 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 <sup>(1)</sup> /Project Management Team <sup>(2)</sup>	\$1,679,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,406.60
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>\$1,679,406.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679,406.60</b>

0.2%



## CA High-Speed Rail Authority

### Forecast Balance Pending Federal Railroad Administration Approval

May 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 <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 the aging (total \$7.7M) include CA DOT (\$162k), HMM (\$645k), PB (\$3.1M), TY Lin (\$3.3M) and other vendors (\$468k).

<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 - 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

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

<sup>(7)</sup> \$1,679,406.60 in Aged Invoices represents 0.2% of the Annual Project Expenditures with Forecast totaling to \$789M