



CA High-Speed Rail Authority

Accounts Payable Aging Report

January 2017

Data as of November 30, 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)	\$130,615.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,615.99
Resource Agencies (4)	\$6,260.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.84
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)	\$136,876.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,876.83

0.10%



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval

January 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 aging (total \$9.8M) include CA DOT (\$201k), PB (\$3.3M), PTG (\$1.5M), TY Lin (\$1.5M) and other vendors (\$3.3M).

⁽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⁾ 0.10% of invoices aged (Total Aged Invoices \$137K / Total November Invoices \$139M= 0.10%).