



CA High-Speed Rail Authority

Accounts Payable Aging Report

September 2017

Data as of July 31, 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

September 2017

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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 \$20.3M) include CA DOT (\$398K), Dragados (\$321K), HNTB (\$2.0M), PG&E (\$477K), Sener (\$2.7M), TY Lin (\$2.5M), WSP (formerly PB) (\$11.3M) and other vendors (\$604K).

(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