



## CA High-Speed Rail Authority

### Accounts Payable Aging Report December 2017

Data as of October 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
<b>TOTALS (7)</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>

0.00%



## CA High-Speed Rail Authority

### Forecast Balance Pending Federal Railroad Administration Approval December 2017

Data as of October 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
<b>TOTALS (7)</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>

0.00%

Note: Disputes that do not appear in the aging (total \$17.4M) include CA DOT (\$619K), Dragados (\$321K), Santa Clara Valley Transportation Authority (\$377K), Sener (\$1.2M), TY Lin (\$1.6M), WSP (formerly PB) (\$12.5M) and other vendors (\$783K).

<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 - Real property acquisitions and civil construction of the First Construction Section

<sup>(4)</sup> Resource Agencies - Provide 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, irrigation 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> 0.0% of Invoices aged