



CA High-Speed Rail Authority

Accounts Payable Aging Report

April 2016

Data As of February 29, 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%



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval

April 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 \$6.2M) include CA DOT (\$144k), HMM (\$645k), PB (\$1.6M), TY Lin (\$2.7M) and other vendors (\$1.1M).

⁽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