



## CA High-Speed Rail Authority

### Accounts Payable Aging Report February 2018

Data as of December 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
Rail Delivery Partner (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Consultants (1)	\$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
Construction/Right-of-Way (3)	\$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
Third-Party Agreements(5)	\$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%

<sup>(1)</sup> Regional Consultants - Engineering firms conduct environmental clearance and preliminary engineering design

<sup>(2)</sup> Rail Delivery Partner - 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



## CA High-Speed Rail Authority

### Dispute Summary Totals by Category February 2018

Data as of December 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	% of Total Balance
Rail Delivery Partner (2)	\$0.00	\$293,073.85	\$811,484.02	\$1,399,889.93	\$5,438,149.97	\$3,832,773.77	\$11,775,371.54	72.1%
Regional Consultants (1)	\$0.00	\$26,456.86	\$87,959.78	\$67,984.22	\$651,123.88	\$1,176,717.79	\$2,010,242.53	12.3%
Resource Agencies (4)	\$141,484.60	\$14,633.61	\$0.00	\$0.00	\$519,320.43	\$843,065.87	\$1,518,504.51	9.3%
Administration/Support (6)	\$90,267.34	\$73,483.14	\$216,230.77	\$0.00	\$13,258.51	\$17,705.75	\$410,945.51	2.2%
Construction/Right-of-Way (3)	\$4,632.49	\$0.00	\$37,108.89	\$0.00	\$321,342.21	\$0.00	\$363,083.59	2.5%
Third-Party Agreements(5)	\$53,036.62	\$0.00	\$4,600.00	\$0.00	\$61,311.05	\$133,897.19	\$252,844.86	1.5%
<b>Grand Total</b>	<b>\$289,421.05</b>	<b>\$407,647.46</b>	<b>\$1,157,383.46</b>	<b>\$1,467,874.15</b>	<b>\$7,004,506.05</b>	<b>\$6,004,160.37</b>	<b>\$16,330,992.54</b>	<b>100.0%</b>
<b>% Dispute Balance by Aging Category</b>	<b>1.8%</b>	<b>2.5%</b>	<b>7.1%</b>	<b>9.0%</b>	<b>42.9%</b>	<b>36.8%</b>	<b>100.0%</b>	

Note: Disputes that do not appear in the aging (total \$16.3M) include CA DOT (\$1.5M), Dragados (\$321K), TY Lin (\$1.6M), WSP (formerly PB) (\$11.8M) and other vendors (\$1.1M).