



## CA High-Speed Rail Authority

### Accounts Payable Aging Report March 2018

Data as of January 31, 2018

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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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</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>

- (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



## CA High-Speed Rail Authority

### Dispute Summary Totals by Category March 2018

Data as of January 31, 2018

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
Project Management Team	\$228,132.53	\$0.00	\$293,073.85	\$811,484.02	\$5,809,611.12	\$4,329,814.71	\$11,472,116.23	52.8%
Third-Party Agreements	\$5,580,070.89	\$53,036.62	\$0.00	\$4,600.00	\$55,578.00	\$139,630.24	\$5,832,915.75	26.8%
Regional Consultants	\$62,879.58	\$0.00	\$26,456.86	\$87,959.78	\$610,181.32	\$1,267,513.18	\$2,054,990.72	9.5%
Resource Agencies	\$33,933.59	\$141,484.60	\$14,633.61	\$0.00	\$493,351.55	\$845,463.12	\$1,528,866.47	7.0%
Administration/Support	\$81,090.38	\$90,267.34	\$73,483.14	\$216,230.77	\$13,258.51	\$17,705.75	\$492,035.89	2.3%
Construction/Right-of-Way	\$358.92	\$4,632.49	\$0.00	\$20,338.33	\$338,112.77	\$0.00	\$363,442.51	1.7%
<b>Totals</b>	<b>\$5,986,465.89</b>	<b>\$289,421.05</b>	<b>\$407,647.46</b>	<b>\$1,140,612.90</b>	<b>\$7,320,093.27</b>	<b>\$6,600,127.00</b>	<b>\$21,744,367.57</b>	<b>100.0%</b>
<b>% Dispute Balance by Aging Category</b>	<b>27.5%</b>	<b>1.3%</b>	<b>1.9%</b>	<b>5.2%</b>	<b>33.7%</b>	<b>30.4%</b>	<b>100.0%</b>	<b>-</b>

Note: Disputes that do not appear in the aging (total \$21.7M) include CA DOT (\$1.6M), Dragados (\$321K), PCJPB (\$5.6M), Sener (\$350K), TY Lin (\$1.6M), WSP (formerly PB) (\$11.5M) and other vendors (\$829K).