



CA High-Speed Rail Authority

Accounts Payable Aging Report May 2018

Data as of March 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
Administration/Support (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rail Delivery Partner (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third-Party Agreements(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

% of Invoices Aged: 0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category May 2018

Data as of March 31, 2018

Number of days the invoice has been disputed	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	Total	% of Total
Administration/Support (1)	\$76,160.04	\$148,268.63	\$0.00	\$88,879.34	\$302,972.42	\$17,705.75	\$633,986.18	3%
Construction/Right-of-Way (2)	\$924,709.00	\$0.00	\$358.92	\$4,632.49	\$358,451.10	\$0.00	\$1,288,151.51	6%
Rail Delivery Partner (3)	\$690,423.10	\$551,551.91	\$228,132.53	\$0.00	\$4,749,648.94	\$4,580,821.24	\$10,800,577.72	47%
Regional Consultants (4)	\$47,396.33	\$99,519.94	\$62,879.58	\$0.00	\$625,343.34	\$1,213,128.74	\$2,048,267.93	9%
Resource Agencies (5)	\$586,743.42	\$331,889.68	\$33,933.59	\$141,484.60	\$185,978.69	\$1,145,333.09	\$2,425,363.07	11%
Third-Party Agreements(6)	\$51,196.78	\$5,342.85	\$5,580,070.89	\$53,036.62	\$59,678.09	\$140,130.15	\$5,889,455.38	26%
Totals	\$2,376,628.67	\$1,136,573.01	\$5,905,375.51	\$288,033.05	\$6,282,072.58	\$7,097,118.97	\$23,085,801.79	100%
% Disputes Balance by Aging Category	10%	5%	26%	1%	27%	31%	100%	-

Note: Disputes that do not appear in the aging (total \$23.1M) include CA DOT (\$2.2M), Dragados (\$1.2M), PCJPB (Caltrain) (\$5.6M), Regents of the University of CA (\$485K), Sener (\$350K), TY Lin (\$1.6M), WSP (\$10.8M) and other vendors (\$865K).

(1) Administration/Support - Costs of general operations of the California High-Speed Rail Authority

(2) Construction / Right-of-Way - Real property acquisitions and civil construction of the First Construction Section

(3) Project Management Team - Provides program management services in support of the California High-Speed Rail Authority

(4) Regional Consultants - Engineering firms conduct environmental clearance and preliminary engineering design

(5) Resource Agencies - Provide support during the environmental review process leading to a Record of Decision

(6) 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.