



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

June 2018

Data as of April 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
<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>

% of Invoices Aged: 0%



## CA High-Speed Rail Authority

### Dispute Summary Totals by Category

June 2018

Data as of April 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)	\$66,027.33	\$75,552.76	\$67,178.25	\$81,090.38	\$391,851.76	\$17,705.75	\$699,406.23	3%
Construction/Right-of-Way (2)	\$0.00	\$1,092,596.41	\$0.00	\$358.92	\$87,885.77	\$275,197.82	\$1,456,038.92	7%
Rail Delivery Partner (3)	\$275,689.18	\$330,569.52	\$911,405.49	\$228,132.53	\$3,938,728.91	\$4,580,821.24	\$10,265,346.87	47%
Regional Consultants (4)	\$4,614.00	\$47,396.33	\$99,519.94	\$62,879.58	\$470,259.67	\$247,481.62	\$932,151.14	4%
Resource Agencies (5)	\$153,671.71	\$150,324.70	\$767,684.65	\$33,933.59	\$327,463.29	\$1,145,333.09	\$2,578,411.03	12%
Third-Party Agreements (6)	\$2,233.01	\$3,867.25	\$0.00	\$5,580,070.89	\$112,714.71	\$140,130.15	\$5,839,016.01	27%
<b>Totals</b>	<b>\$502,235.23</b>	<b>\$1,700,306.97</b>	<b>\$1,845,788.33</b>	<b>\$5,986,465.89</b>	<b>\$5,328,904.11</b>	<b>\$6,406,669.67</b>	<b>\$21,770,370.20</b>	<b>100%</b>
<b>% Disputes Balance by Aging Category</b>	<b>2%</b>	<b>8%</b>	<b>8%</b>	<b>27%</b>	<b>24%</b>	<b>29%</b>	<b>100%</b>	<b>-</b>

Note: Disputes that do not appear in the aging (total \$21.8M) include CA DOT (\$2.3M), Dragados (\$1.2M), PCJPB (\$5.6M), Regents of UCSD (\$485K), TY Lin (\$514K), WSP (\$10.3M) and other vendors (\$1.4M).

(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) Rail Delivery Partner - 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.