



CA High-Speed Rail Authority

Accounts Payable Aging Report July 2018

Data as of May 31, 2018

Number of calendar days the invoice is past due (1)	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
Administration/Support (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
Rail Delivery Partner (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Consultants (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resource Agencies (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third-Party Agreements (7)	\$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 July 2018

Data as of May 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 (2)	\$30,929.41	\$20,433.92	\$1,780.82	\$4,098.74	\$13,362.51	\$17,705.75	\$88,311.15	0%
Construction/Right-of-Way (3)	\$377,692.69	\$0.00	\$1,092,596.41	\$0.00	\$42,100.30	\$321,342.21	\$1,833,731.61	8%
Rail Delivery Partner (3)	\$307,996.84	\$275,689.18	\$330,569.52	\$911,405.49	\$3,884,929.85	\$4,862,752.83	\$10,573,343.71	45%
Regional Consultants (4)	\$1,301,404.33	\$4,614.00	\$47,396.33	\$99,519.94	\$384,521.23	\$396,099.64	\$2,233,555.47	9%
Resource Agencies (5)	\$0.00	\$153,671.71	\$150,324.70	\$767,684.65	\$340,740.12	\$1,155,981.10	\$2,568,402.28	11%
Third-Party Agreements(6)	\$493,206.05	\$2,233.01	\$3,867.25	\$0.00	\$5,692,046.90	\$140,868.85	\$6,332,222.06	27%
Totals	\$2,511,229.32	\$456,641.82	\$1,626,535.03	\$1,782,708.82	\$10,357,700.91	\$6,894,750.38	\$23,629,566.28	100%
% Disputes Balance by Aging Category	11%	2%	7%	8%	44%	29%	100%	

Note: Disputes that do not appear in the aging (total \$23.6M) include PCJPB (\$5.6M), Caltrans (\$1.6M), DFJV (\$1.2M), TY Lin (\$766K), HNTB (\$739K), Sener (\$735K), CA Rail Builders (\$588K), PBTC dba AT&T (\$484K), Regents of UCSD (\$485K), WSP (\$10.6M) and other vendors (\$857K).

(1) Qualified invoices are aged invoices subject to late payment penalty.

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

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

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

(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

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