



CA High-Speed Rail Authority

Accounts Payable Aging Report

September 2018

Data as of July 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	\$0	\$0	\$0	\$0	\$0	\$0
Construction/Right-of-Way (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rail Delivery Partners (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Consultants (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resource Agencies (5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third-Party Agreements(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

% of Invoices Aged: 0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

September 2018

Data as of July 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 Year	TOTALS	% of TOTALS
Administration/Support (1)	\$75	\$0	\$30,929	\$20,434	\$12,311	\$24,637	\$88,386	0%
Construction/Right-of-Way (2)	\$258,693	\$285,668	\$377,693	\$0	\$1,134,697	\$321,342	\$2,378,092	9%
Rail Delivery Partners (3)	\$0	\$0	\$307,997	\$275,689	\$2,124,553	\$6,204,935	\$8,913,174	32%
Regional Consultants (4)	\$814	\$3,693	\$647,986	\$4,614	\$307,159	\$452,464	\$1,416,730	5%
Resource Agencies (5)	\$2,152,502	\$358,335	\$0	\$149,061	\$1,083,419	\$1,331,312	\$5,074,629	18%
Third-Party Agreements (6)	\$3,772,764	\$0	\$9,332	\$2,233	\$5,679,437	\$157,346	\$9,621,112	35%
Totals	\$6,184,848	\$647,696	\$1,373,937	\$452,031	\$10,341,575	\$8,492,036	\$27,492,123	100%
% Dispute Balance by Aging Category	22%	2%	5%	2%	38%	31%	100%	

Note: Disputes that do not appear in the aging (total \$27.5M) include PCJPB (\$6.1M), Caltrans (\$3.6M), PCJPB and City of San Mateo (\$3.4M), DFJV (\$1.2M), CRB (\$1.1M), HNTB (\$739K), Regents of UCSD (\$485K), City of Bakersfield (\$398K), TY Lin (\$381K), WSP (\$8.9M) and other vendors (\$1.2M).

(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 Partners - 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