



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

August 2018

Data as of June 30, 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 Partners (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

August 2018

Data as of June 30, 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 TOTALS
Administration/Support (1)	\$2,557.51	\$30,929.41	\$20,433.92	\$1,780.82	\$17,461.25	\$17,705.75	\$90,868.66	0%
Construction/Right-of-Way (2)	\$285,667.74	\$377,692.69	\$0.00	\$1,092,596.41	\$42,100.30	\$321,342.21	\$2,119,399.35	9%
Rail Delivery Partners (3)	\$507,919.15	\$307,996.84	\$275,689.18	\$330,569.52	\$3,969,552.65	\$4,711,432.91	\$10,103,160.25	44%
Regional Consultants (4)	\$3,693.06	\$647,985.98	\$460,695.99	\$47,396.33	\$349,288.28	\$444,838.65	\$1,953,898.29	8%
Resource Agencies (5)	\$359,193.31	\$0.00	\$151,240.23	\$150,324.70	\$933,094.09	\$1,331,311.78	\$2,925,164.11	13%
Third-Party Agreements(6)	\$0.00	\$9,331.64	\$2,233.01	\$3,867.25	\$5,675,901.77	\$157,013.98	\$5,848,347.65	25%
<b>Totals</b>	<b>\$1,159,030.77</b>	<b>\$1,373,936.56</b>	<b>\$910,292.33</b>	<b>\$1,626,535.03</b>	<b>\$10,987,398.34</b>	<b>\$6,983,645.28</b>	<b>\$23,040,838.31</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>5%</b>	<b>6%</b>	<b>4%</b>	<b>7%</b>	<b>48%</b>	<b>30%</b>	<b>100%</b>	

Note: Disputes that do not appear in the aging (total \$23.0M) include Caltrans (\$1.7M), CRB (\$873K), DFJV (\$1.2M), HNTB (\$739K), PCJPB (\$5.8M), Regents of UCSD (\$485K), Sener (\$707K), TY Lin (\$463K), WSP (\$10.1M) and other vendors (\$1.03M).

(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