



CA High-Speed Rail Authority

Accounts Payable Aging Report

April 2018

Data as of February 28, 2018

Number of 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: **0.00%**



CA High-Speed Rail Authority

Dispute Summary Totals by Category

April 2018

Data as of February 28, 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)	\$67,178.25	\$81,090.38	\$88,879.34	\$73,483.14	\$229,489.28	\$17,705.75	\$557,826.14	3%
Construction/Right-of-Way (2)	\$0.00	\$358.92	\$4,632.49	\$0.00	\$358,451.10	\$0.00	\$363,442.51	2%
Rail Delivery Partner (3)	\$551,551.91	\$228,132.53	\$0.00	\$293,073.85	\$5,290,082.02	\$4,580,326.49	\$10,943,166.80	51%
Regional Consultants (4)	\$99,519.94	\$62,879.58	\$0.00	\$26,456.86	\$599,338.52	\$1,212,676.70	\$2,000,871.60	9%
Resource Agencies (5)	\$331,889.68	\$33,933.59	\$141,484.60	\$0.00	\$225,852.15	\$1,105,459.63	\$1,838,619.65	9%
Third-Party Agreements (6)	\$5,342.85	\$5,580,070.89	\$53,036.62	\$0.00	\$60,178.00	\$139,630.24	\$5,838,258.60	27%
Totals	\$1,055,482.63	\$5,986,465.89	\$288,033.05	\$393,013.85	\$6,763,391.07	\$7,055,798.81	\$21,542,185.30	100%
% Disputes Balance by Aging Category	5%	28%	1%	2%	31%	33%	100%	-

Note: Disputes that do not appear in the aging (total \$21.5M) include CA DOT (\$2M), Dragados (\$321K), PCJPB (Caltrain) (\$5.6M), Sener (\$350K), TY Lin (\$1.5M), WSP (\$10.9M) and other vendors (\$829K).

- (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 (previously 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