



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

October 2018

Data as of August 31, 2018

Number of calendar days an 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
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

% of Invoices Aged: 0%



## CA High-Speed Rail Authority

### Dispute Summary Totals by Category

October 2018

Data as of August 31, 2018

Number of calendar days a dispute is outstanding	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)	\$1,190	\$0	\$0	\$30,929	\$31,455	\$25,852	\$89,426	0%
Construction/Right-of-Way (2)	\$202,157	\$258,693	\$285,668	\$377,693	\$1,134,697	\$321,342	\$2,580,249	12%
Rail Delivery Partners (3)	\$340,898	\$0	\$0	\$307,997	\$2,357,589	\$6,247,588	\$9,254,071	42%
Regional Consultants (4)	\$0	\$0	\$3,693	\$647,986	\$267,674	\$385,471	\$1,304,824	6%
Resource Agencies (5)	\$1,722,067	\$418,804	\$358,335	\$0	\$1,232,480	\$1,331,312	\$5,062,998	23%
Third-Party Agreements (6)	\$0	\$3,760,810	\$0	\$9,332	\$63,890	\$159,133	\$3,993,165	18%
<b>TOTALS</b>	<b>\$2,266,312</b>	<b>\$4,438,307</b>	<b>\$647,696</b>	<b>\$1,373,937</b>	<b>\$5,087,785</b>	<b>\$8,470,698</b>	<b>\$22,284,734</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>10%</b>	<b>20%</b>	<b>3%</b>	<b>6%</b>	<b>23%</b>	<b>38%</b>	<b>100%</b>	

**Notes:**

The vendor disputes included in the \$22.3M total consists of: Caltrans (\$3.6M), PCJPB and City of San Mateo (\$3.4M), CRB (\$1.3M), DFJV (\$1.2M), HNTB (\$739K), PCJPB (\$497K), Regents of UCSD (\$485K), City of Bakersfield (\$386K), TY Lin (\$381K), WSP (\$9.3M) and other vendors (\$1.0M).

In Aug-18, there were 398 paid invoices totaling \$98.1M and 109 in-process invoices totaling \$41.8M.

The Authority has not had an aged invoice in 12 months (Oct-17 report).

(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.