



CA High-Speed Rail Authority

Accounts Payable Aging Report

March 2019

Data as of January 31, 2019

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
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

March 2019

Data as of January 31, 2019

Number of calendar days disputes are 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)	\$39.80	\$2,280.27	\$4,655.20	\$1,608.16	\$35,494.77	\$23,012.93	\$67,091.13	1%
Construction/Right-of-Way (2)	\$255,416.01	\$518,737.88	\$1,330,052.59	\$244,625.29	\$1,477,983.59	\$42,100.30	\$3,868,915.66	30%
Rail Delivery Partners (3)	\$150,318.28	\$196,150.84	\$250,421.67	\$153,810.36	\$2,403,292.55	\$2,658,139.76	\$5,812,133.46	45%
Regional Consultants (4)	\$3,946.32	\$0.00	\$56,229.34	\$0.00	\$13,946.34	\$306,456.74	\$380,578.74	3%
Resource Agencies (5)	\$100,387.70	\$133,034.08	\$0.00	\$28,124.96	\$1,038,400.05	\$1,300,799.82	\$2,600,746.61	20%
Third-Party Agreements(6)	\$8,436.19	\$422.61	\$4,442.61	\$7,307.18	\$16,627.22	\$216,923.44	\$254,159.25	2%
TOTALS	\$518,544.30	\$850,625.68	\$1,645,801.41	\$435,475.95	\$4,985,744.52	\$4,547,432.99	\$12,983,624.85	100%
% Dispute Balance by Aging Category	4%	7%	13%	3%	38%	35%	100%	

Notes:

The vendor disputes included in the \$13M total consists of: WSP \$5.8M, CRB \$3.9M, Caltrans \$2M, and other vendors \$1.3M.

In Jan-18, there were 263 paid invoices totaling \$63.6M and 148 in-process invoices totaling \$36.5M.

The Authority has not had an aged invoice in 17 months (Nov-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 - Provide 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.