



**CA High-Speed Rail Authority**  
**Accounts Payable Aging Report**  
**July 2019 Report**  
 Data through May 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	% of TOTALS
Administration/Support (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<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>	<b>0%</b>



**CA High-Speed Rail Authority**  
**Dispute Summary Totals by Category**  
**July 2019 Report**  
 Data through May 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)	\$5,370.42	\$2,563.06	\$19.90	\$19.90	\$5,881.00	\$34,928.15	\$48,782.43	1%
Construction/Right-of-Way (2)	\$631,736.49	\$0.00	\$778,911.73	\$0.00	\$0.00	\$0.00	\$1,410,648.22	24%
Rail Delivery Partner (3)	\$109,038.57	\$92,264.01	\$50,417.78	\$237,631.84	\$750,701.15	\$110,841.82	\$1,350,895.17	23%
Regional Consultants (4)	\$0.00	\$0.00	\$8,879.76	\$3,673.69	\$0.00	\$95,113.42	\$107,666.87	2%
Resource Agencies (5)	\$85,864.07	\$0.00	\$166,048.25	\$0.00	\$436,897.48	\$1,773,892.56	\$2,462,702.36	43%
Third-Party Agreements (6)	\$169,222.84	\$0.00	\$0.00	\$459.25	\$16,668.93	\$211,534.18	\$397,885.20	7%
<b>TOTALS</b>	<b>\$1,001,232.39</b>	<b>\$94,827.07</b>	<b>\$1,004,277.42</b>	<b>\$241,784.68</b>	<b>\$1,210,148.56</b>	<b>\$2,226,310.13</b>	<b>\$5,778,580.25</b>	<b>100%</b>
% Dispute Balance by Aging Category	17%	2%	17%	4%	21%	39%	100%	

**Notes:**

Vendor disputes totaling \$5.8M consists of: Caltrans \$2.0M, WSP \$1.4M, CRB \$1.2M and other vendors \$1.2M.  
 There were 254 paid invoices totaling \$63.5M during the reporting period, while 148 were in-process (totaling \$33.5M).  
 The Authority has not had an aged invoice in 21 months (Nov-17 report) and has not made a penalty payment in 28 months.

- (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 - An agreement for the integration, program delivery and program management services of the California High-Speed Rail Authority.
- (4) Regional Consultants - Agreements between Engineering firms and the Authority to ensure technical and contract requirements are met, services to include environmental clearance and preliminary design.
- (5) Resource Agencies - These agreements provide support during the environmental review and approval process necessary to complete design and obtain 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.