



CA High-Speed Rail Authority
Accounts Payable Aging Report
August 2019 Report
 Data through June 30, 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%
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



CA High-Speed Rail Authority
Dispute Summary Totals by Category
August 2019 Report
 Data through June 30, 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)	\$1,505.34	\$5,370.42	\$2,563.06	\$19.90	\$5,500.90	\$34,928.15	\$49,887.77	1%
Construction/Right-of-Way (2)	\$51,930.89	\$251,500.00	\$0.00	\$6,491.09	\$0.00	\$0.00	\$309,921.98	7%
Rail Delivery Partner (3)	\$35,492.06	\$109,038.57	\$92,264.01	\$50,417.78	\$753,413.79	\$110,841.82	\$1,151,468.03	25%
Regional Consultants (4)	\$63,840.03	\$0.00	\$0.00	\$8,879.76	\$3,673.69	\$95,113.42	\$171,506.90	4%
Resource Agencies (5)	\$6,129.76	\$85,864.07	\$0.00	\$166,048.25	\$314,640.49	\$1,896,149.55	\$2,468,832.12	53%
Third-Party Agreements (6)	\$88,039.02	\$156,642.08	\$0.00	\$0.00	\$17,128.18	\$209,565.36	\$471,374.64	10%
TOTALS	\$246,937.10	\$608,415.14	\$94,827.07	\$231,856.78	\$1,094,357.05	\$2,346,598.30	\$4,622,991.44	100%
% Dispute Balance by Aging Category	5%	13%	2%	5%	24%	51%	100%	

Notes:

The vendor disputes included in the \$4.6M total consists of: Caltrans \$2M, WSP \$1.2M, and other vendors \$1.4M.

There were 235 paid invoices totaling \$57.9M and 130 in-process invoices totaling \$55.9M.

The Authority has not had an aged invoice in 22 months (Nov-17 report) and has not made a penalty payment in 29 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.