



CA High-Speed Rail Authority

Accounts Payable Aging Report January 2019

Data as of November 30, 2018

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	\$0.00
Construction/Right-of-Way (2)	\$0.00	\$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	\$0.00
Regional Consultants (4)	\$0.00	\$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	\$0.00
Third-Party Agreements (6)	\$0.00	\$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	\$0.00

% of Invoices Aged: 0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category January 2019

Data as of November 30, 2018

Number of calendar days 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)	\$5,555.20	\$2,396.66	\$198.23	\$1,590.00	\$57,165.89	\$28,027.13	\$94,933.11	1%
Construction/Right-of-Way (2)	\$1,330,052.59	\$244,625.29	\$186,140.63	\$201,902.43	\$1,094,931.94	\$37,108.89	\$3,094,761.77	24%
Rail Delivery Partners (3)	\$250,421.67	\$153,810.36	\$436,153.21	\$340,897.54	\$1,854,374.33	\$2,430,007.23	\$5,465,664.34	42%
Regional Consultants (4)	\$56,229.34	\$0.00	\$5,748.83	\$0.00	\$735,532.77	\$385,479.93	\$1,182,990.87	9%
Resource Agencies (5)	\$11,716.33	\$28,124.96	\$70,681.76	\$0.00	\$1,492,176.07	\$1,331,311.78	\$2,934,010.90	23%
Third-Party Agreements (6)	\$4,442.61	\$16,031.89	\$9,361.75	\$0.00	\$60,455.67	\$163,733.24	\$254,025.16	2%
TOTALS	\$1,658,417.74	\$444,989.16	\$708,284.41	\$544,389.97	\$5,294,636.67	\$4,375,668.20	\$13,026,386.15	100%
% Dispute Balance by Aging Category	13%	3%	5%	4%	41%	34%	100%	

Notes:

The vendor disputes included in the \$13M total consists of: WSP \$5.5M, CRB \$3M, Caltrans \$1.9M, HNTB \$745K, Regents of UCSD \$485K, and other vendors \$1.37M.

In Nov-18, there were 222 paid invoices totaling \$90.7M and 124 in-process invoices totaling \$33.9M.

The Authority has not had an aged invoice in 15 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.