



CA High-Speed Rail Authority

Accounts Payable Aging Report

February 2019

Data as of December 31, 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	\$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
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

% of Invoices Aged: 0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

February 2019

Data as of December 31, 2018

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)	\$2,280	\$4,655	\$2,031	\$365	\$35,943	\$28,125	\$73,400	1%
Construction/Right-of-Way (2)	\$518,738	\$1,330,053	\$244,625	\$186,141	\$1,292,457	\$41,741	\$3,613,755	28%
Rail Delivery Partners (3)	\$196,151	\$250,422	\$153,810	\$436,153	\$2,195,272	\$2,430,007	\$5,661,815	43%
Regional Consultants (4)	\$0	\$56,229	\$0	\$5,749	\$38,956	\$343,200	\$444,133	3%
Resource Agencies (5)	\$133,034	\$11,716	\$28,125	\$70,682	\$1,380,956	\$1,442,531	\$3,067,045	23%
Third-Party Agreements (6)	\$423	\$4,443	\$16,032	\$9,362	\$7,419	\$216,770	\$254,448	2%
TOTALS	\$850,626	\$1,657,518	\$444,624	\$708,451	\$4,951,003	\$4,502,374	\$13,114,596	100%
% Dispute Balance by Aging Category	6%	13%	3%	5%	38%	34%	100%	

Notes:

The vendor disputes included in the \$13M total consists of: WSP \$5.7M, CRB \$3.6M, Caltrans \$2.1M, Regents of UCSD \$485K, and other vendors \$1.1M.

In Dec-18, there were 242 paid invoices totaling \$112.9M and 143 in-process invoices totaling \$42.8M.

The Authority has not had an aged invoice in 16 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.