



**CA High-Speed Rail Authority**  
**Accounts Payable Aging Report**  
**September 2019 Report**  
 Data through July 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**  
**September 2019 Report**  
 Data through July 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)	\$21,275.01	\$1,420.44	\$5,370.42	\$2,563.06	\$4,599.80	\$30,897.41	\$66,108.14	2%
Construction/Right-of-Way (2)	\$137,401.23	\$51,930.89	\$251,500.00	\$0.00	\$6,491.09	\$0.00	\$447,323.21	10%
Rail Delivery Partner (3)	\$56,269.97	\$35,492.06	\$109,038.57	\$92,264.01	\$637,066.73	\$110,841.82	\$1,040,973.16	24%
Regional Consultants (4)	\$0.00	\$68,840.03	\$0.00	\$0.00	\$12,553.45	\$95,113.42	\$171,506.90	4%
Resource Agencies (5)	\$189,082.22	\$4,622.62	\$0.00	\$0.00	\$328,214.79	\$1,792,796.46	\$2,314,716.09	53%
Third-Party Agreements (6)	\$15,891.96	\$88,039.02	\$139,951.28	\$0.00	\$17,128.18	\$81,866.08	\$342,876.52	8%
<b>TOTALS</b>	<b>\$419,920.39</b>	<b>\$245,345.06</b>	<b>\$505,860.27</b>	<b>\$94,827.01</b>	<b>\$1,006,054.04</b>	<b>\$2,111,497.19</b>	<b>\$4,383,504.02</b>	<b>100%</b>
% Dispute Balance by Aging Category	10%	6%	12%	2%	23%	48%	100%	

**Notes:**

The vendor disputes included in the \$4.4M total consists of: Caltrans \$1.8M, WSP \$1M, and other vendors \$1.6M.

There were 225 paid invoices totaling \$72.7M and 179 in-process invoices totaling \$33.7M.

The Authority has not had an aged invoice in 23 months (Nov-17 report) and has not made a penalty payment in 30 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.