



## CA High Speed Rail Authority

### Accounts Payable Aging Report

May 2019

Data as of March 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
Administration/Support (1)	\$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
Rail Delivery Partners (3)	\$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
Resource Agencies (5)	\$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
<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>

% of Invoices Aged: 0%



## CA High Speed Rail Authority

### Dispute Summary Totals by Category

May 2019

Data as of March 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)	\$19.90	\$19.90	\$39.80	\$2,280.27	\$37,407.77	\$20,732.74	\$60,500.38	1%
Construction/Right-of-Way (2)	\$778,911.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,911.73	9%
Rail Delivery Partners (3)	\$50,417.78	\$237,631.84	\$150,318.28	\$196,150.84	\$404,954.08	\$110,119.77	\$1,149,592.59	14%
Regional Consultants (4)	\$9,030.02	\$3,673.69	\$0.00	\$0.00	\$4,614.00	\$155,626.56	\$172,944.27	2%
Resource Agencies (5)	\$2,428,793.25	\$0.00	\$1,007.50	\$133,034.08	\$452,024.99	\$1,629,711.32	\$4,644,571.14	55%
Third-Party Agreements (6)	\$1,274,531.02	\$169,682.09	\$0.00	\$0.00	\$18,637.75	\$209,565.36	\$1,672,416.22	20%
<b>TOTALS</b>	<b>\$4,541,703.70</b>	<b>\$411,007.52</b>	<b>\$151,365.58</b>	<b>\$331,465.19</b>	<b>\$917,638.59</b>	<b>\$2,125,755.75</b>	<b>\$8,478,936.33</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>54%</b>	<b>5%</b>	<b>2%</b>	<b>4%</b>	<b>11%</b>	<b>25%</b>	<b>100%</b>	

**Notes:**

The vendor disputes included in the \$8.5M total consists of: CDFW \$2.3M, Caltrans \$2M, City of Fresno \$1.4M, WSP \$1.1M, and other vendors \$1.7M.

In Mar-19, there were 245 paid invoices totaling \$82.7M and 123 in-process invoices totaling \$55.4M.

The Authority has not had an aged invoice in 19 months (Nov-17 report) and has not made a penalty payment in 26 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 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.