



CA High-Speed Rail Authority

Accounts Payable Aging Report

June 2019

Data as of April 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
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 Partner (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
TOTALS	\$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

June 2019

Data as of April 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)	\$19.90	\$19.90	\$19.90	\$39.80	\$36,720.61	\$4,048.74	\$40,868.85	0%
Construction/Right-of-Way (2)	\$276,831.08	\$778,911.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,742.81	12%
Rail Delivery Partner (3)	\$92,264.01	\$50,417.78	\$237,631.84	\$150,318.28	\$600,453.17	\$110,771.52	\$1,241,856.60	14%
Regional Consultants (4)	\$0.00	\$8,879.76	\$3,673.69	\$0.00	\$0.00	\$95,113.42	\$107,666.87	1%
Resource Agencies (5)	\$0.00	\$2,428,793.25	\$0.00	\$1,007.50	\$435,998.07	\$1,778,737.32	\$4,644,536.14	54%
Third-Party Agreements (6)	\$1,253,950.51	\$0.00	\$459.25	\$0.00	\$17,834.14	\$210,368.97	\$1,482,612.87	17%
TOTALS	\$1,623,065.50	\$3,267,022.42	\$241,784.68	\$151,365.58	\$1,091,005.99	\$2,199,039.97	\$8,573,284.14	100%
% Dispute Balance by Aging Category	19%	38%	3%	2%	13%	26%	100%	

Notes:

The vendor disputes included in the \$8.57M total consists of: CDFW \$2.3M, Caltrans \$2M, City of Fresno \$1.4M, WSP \$1.2M, CRB \$779K and other vendors \$891K.

In Apr-19, there were 253 paid invoices totaling \$113.7M and 129 in-process invoices totaling \$40.9M.

The Authority has not had an aged invoice in 20 months (Nov-17 report) and has not made a penalty payment in 27 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.