



CA High-Speed Rail Authority
Accounts Payable Aging Report
October 2019 Report
 Data through August 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%
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



CA High-Speed Rail Authority
Dispute Summary Totals by Category
October 2019 Report
 Data through August 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)	\$3,517.74	\$1,981.92	\$979.28	\$309.88	\$4,619.70	\$30,879.41	\$42,287.93	1%
Construction/Right-of-Way (2)	\$0.00	\$137,401.23	\$51,930.89	\$148,500.00	\$6,491.09	\$0.00	\$344,323.21	8%
Rail Delivery Partner (3)	\$97,129.23	\$56,269.97	\$35,492.06	\$107,601.64	\$512,447.00	\$110,841.82	\$919,781.72	20%
Regional Consultants (4)	\$0.00	\$0.00	\$63,276.07	\$0.00	\$0.00	\$95,113.42	\$158,389.49	3%
Resource Agencies (5)	\$242,500.86	\$887,495.94	\$0.00	\$0.00	\$327,207.29	\$1,582,996.78	\$3,040,200.87	66%
Third-Party Agreements (6)	\$0.00	\$15,891.96	\$40,954.02	\$0.00	\$9,821.00	\$1,066.97	\$67,733.95	1%
TOTALS	\$343,147.83	\$1,099,041.02	\$192,632.32	\$256,411.52	\$860,586.08	\$1,820,898.40	\$4,572,717.17	100%
% Dispute Balance by Aging Category	8%	24%	4%	6%	19%	40%	100%	

Notes:

Vendor disputes total is \$4.6M and consists of: Caltrans \$2.7M, WSP \$920K, and other vendors \$980K.
 There were 278 paid invoices totaling \$199.4M and 186 in-process invoices totaling \$47.5M during the reporting period.
 The Authority has not had an aged invoice in 24 months (Nov-17 report) and has not made a penalty payment in 31 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.