



CA High-Speed Rail Authority

Accounts Payable Aging Report

November 2018

Data as of September 30, 2018

Number of calendar days an 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

November 2018

Data as of September 30, 2018

Number of calendar days a dispute is 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)	\$3,078	\$1,590	\$0	\$0	\$57,272	\$30,964	\$92,904	1%
Construction/Right-of-Way (2)	\$186,141	\$202,157	\$258,693	\$285,668	\$1,512,389	\$321,342	\$2,766,390	16%
Rail Delivery Partners (3)	\$436,153	\$340,898	\$0	\$0	\$2,262,790	\$2,040,742	\$5,080,583	29%
Regional Consultants (4)	\$5,749	\$0	\$0	\$3,693	\$846,256	\$314,697	\$1,170,395	7%
Resource Agencies (5)	\$70,682	\$1,722,067	\$157,696	\$122,257	\$1,232,480	\$1,331,312	\$4,636,493	27%
Third-Party Agreements (6)	\$9,362	\$0	\$3,374,397	\$0	\$73,222	\$159,133	\$3,616,114	21%
TOTALS	\$711,164	\$2,266,712	\$3,790,785	\$411,618	\$5,984,410	\$4,198,190	\$17,362,879	100%
% Dispute Balance by Aging Category	4%	13%	22%	2%	34%	24%	100%	

Notes:

The vendor disputes included in the \$17.4M total consists of: WSP \$5.1M, Caltrans \$3.6M, PCJPB and City of San Mateo \$3.4M, CRB \$1.5M, DFJV \$1.2M, HNTB \$745K, Regents of UCSD \$485K, and other vendors \$1.4M.

In Sep-18, there were 267 paid invoices totaling \$60.1M and 111 in-process invoices totaling \$56.5M.

The Authority has not had an aged invoice in 13 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.