



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

December 2018

Data as of October 31, 2018

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

December 2018

Data as of October 31, 2018

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	TOTALS
Administration/Support (1)	\$3,792.91	\$198.23	\$1,590.00	\$0.00	\$57,265.89	\$28,027.13	\$90,874.16	1%
Construction/Right-of-Way (2)	\$244,625.29	\$186,140.63	\$201,902.43	\$258,692.69	\$836,239.25	\$37,108.89	\$1,764,709.18	12%
Rail Delivery Partners (3)	\$153,810.36	\$436,153.21	\$340,897.54	\$0.00	\$2,147,448.18	\$2,136,933.38	\$5,215,242.67	35%
Regional Consultants (4)	\$0.00	\$5,748.83	\$0.00	\$0.00	\$761,989.63	\$359,023.07	\$1,126,761.53	8%
Resource Agencies (5)	\$0.00	\$70,681.76	\$0.00	\$157,695.54	\$1,354,736.78	\$1,331,311.78	\$2,914,425.86	20%
Third-Party Agreements(6)	\$16,031.89	\$9,361.75	\$0.00	\$3,374,397.24	\$68,622.10	\$163,733.24	\$3,632,146.22	25%
<b>Totals</b>	<b>\$418,260.45</b>	<b>\$708,284.41</b>	<b>\$544,389.97</b>	<b>\$3,790,785.47</b>	<b>\$5,226,301.83</b>	<b>\$4,056,137.49</b>	<b>\$14,744,159.62</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>3%</b>	<b>5%</b>	<b>4%</b>	<b>26%</b>	<b>35%</b>	<b>28%</b>	<b>100%</b>	

**Notes:**

The vendor disputes included in the \$14.7M total consists of: WSP \$5.2M, PCJPB and City of San Mateo \$3.4M, Caltrans \$1.9M, CRB \$1.8M, HNTB \$745K, Regents of UCSD \$485K, and other vendors \$1.2M.

In Oct-18, there were 264 paid invoices totaling \$96.9M and 113 in-process invoices totaling \$54.7M.

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.