



CA High-Speed Rail Authority
Accounts Payable Aging Report
November 2019 Report
 Data through September 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	% 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
November 2019 Report
 Data through September 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)	\$10,363.55	\$3,517.74	\$1,981.92	\$979.28	\$4,619.70	\$30,879.41	\$52,341.60	2%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$64,558.29	\$124,773.83	\$148,500.00	\$0.00	\$337,832.12	11%
Rail Delivery Partner (3)	\$20,992.07	\$97,129.23	\$56,269.97	\$35,492.06	\$619,635.54	\$110,841.82	\$940,360.69	30%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$63,276.07	\$0.00	\$0.00	\$63,276.07	2%
Resource Agencies (5)	\$0.00	\$242,500.86	\$778,085.94	\$0.00	\$327,207.29	\$370,773.19	\$1,718,567.28	54%
Third-Party Agreements (6)	\$0.00	\$0.00	\$15,731.41	\$40,954.02	\$459.25	\$10,428.72	\$67,573.40	2%
TOTALS	\$31,355.62	\$343,147.83	\$916,627.53	\$265,475.26	\$1,100,421.78	\$522,923.14	\$3,179,951.16	100%
% Dispute Balance by Aging Category	1%	11%	29%	8%	35%	16%	100%	

Notes:

Vendor disputes total is \$3.2M consists of: Caltrans \$1.4M, WSP \$940K, and other vendors \$860K.
 There were 267 paid invoices totaling \$81.4M and 169 in-process invoices totaling \$60.8M during the reporting period.
 The Authority has not had an aged invoice in 25 months (Nov-17 report) and has not made a penalty payment in 32 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.