



CA High-Speed Rail Authority
Accounts Payable Aging Report
December 2019 Report
 Data through October 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
December 2019 Report
 Data through October 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)	\$21,925.18	\$9,177.00	\$3,517.74	\$1,162.37	\$5,598.98	\$30,879.41	\$72,260.68	4%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$64,558.29	\$273,273.83	\$0.00	\$337,832.12	17%
Rail Delivery Partner (3)	\$33,127.07	\$20,992.07	\$97,129.23	\$56,269.97	\$646,738.92	\$119,230.50	\$973,487.76	48%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$63,208.95	\$0.00	\$63,208.95	3%
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$5,741.10	\$143,513.40	\$382,156.24	\$531,410.74	26%
Third-Party Agreements (6)	\$109.58	\$0.00	\$0.00	\$5,318.08	\$41,413.27	\$10,428.72	\$57,269.65	3%
TOTALS	\$55,161.83	\$30,169.07	\$100,646.97	\$133,049.81	\$1,173,747.35	\$542,694.87	\$2,035,469.90	100%
% Dispute Balance by Aging Category	3%	1%	5%	7%	58%	27%	100%	

Notes:
 Vendor disputes total is \$2M consists of: WSP \$973K, Caltrans \$435K and other vendors \$592K.
 There were 310 paid invoices totaling \$85.1M and 180 in-process invoices totaling \$57.2M during the reporting period.
 The Authority has not had an aged invoice in 26 months (Nov-17 report) and has not made a penalty payment in 33 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.