



CA High-Speed Rail Authority

Accounts Payable Aging Report

May 2020 Report

Data through March 31, 2020

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

May 2020 Report

Data through March 31, 2020

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)	\$20.20	\$1,833.91	\$2,463.65	\$0.00	\$32,031.80	\$35,479.21	\$71,828.77	1%
Construction/Right-of-Way (2)	\$425,064.77	\$1,749,808.04	\$0.00	\$0.00	\$272,401.23	\$0.00	\$2,447,274.04	51%
Rail Delivery Partner (3)	\$42,704.77	\$9,038.47	\$191,838.55	\$55,022.35	\$426,576.36	\$502,550.47	\$1,227,730.97	26%
Regional Consultants (4)	\$128.28	\$91.99	\$0.00	\$101.60	\$63,208.95	\$0.00	\$63,530.82	1%
Resource Agencies (5)	\$0.00	\$136.69	\$211,509.58	\$22,811.15	\$140,596.52	\$525,669.64	\$900,723.58	19%
Third-Party Agreements (6)	\$62.50	\$0.00	\$21,116.62	\$0.00	\$66,193.54	\$618.28	\$87,990.94	2%
TOTALS	\$467,980.52	\$1,760,909.10	\$426,928.40	\$77,935.10	\$1,001,008.40	\$1,064,317.60	\$4,799,079.12	100%
% Dispute Balance by Aging Category	10%	37%	9%	2%	21%	22%	100%	

Notes:

Vendor disputes total is \$4.8M consists of: CA Rail Builders \$1.7M, WSP \$1.2M, Chaudhary and Associates \$553K, Caltrans \$435K, and other vendors \$880K.

There were 206 paid invoices totaling \$70.2M and 197 in-process invoices totaling \$152.9M during the reporting period.

The Authority has not had an aged invoice in 31 months (Nov-17 report) and has not made a penalty payment in 38 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.