



CA High-Speed Rail Authority
Accounts Payable Aging Report
June 2020 Report
 Data through April 30, 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
June 2020 Report
 Data through April 30, 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)	\$30,715.68	\$20.20	\$1,833.91	\$2,463.65	\$12,524.70	\$18,940.66	\$66,498.80	1%
Construction/Right-of-Way (2)	\$194,734.05	\$425,064.77	\$1,749,808.04	\$0.00	\$272,401.23	\$0.00	\$2,642,008.09	44%
Rail Delivery Partner (3)	\$1,205.68	\$41,212.07	\$9,038.47	\$191,838.55	\$384,802.05	\$593,989.89	\$1,222,086.71	20%
Regional Consultants (4)	\$1,015.41	\$0.00	\$91.99	\$0.00	\$101.60	\$0.00	\$1,209.00	0%
Resource Agencies (5)	\$1,145,081.78	\$0.01	\$136.69	\$211,509.58	\$140,596.52	\$525,669.64	\$2,022,994.22	33%
Third-Party Agreements (6)	\$11,051.69	\$62.50	\$0.00	\$21,116.62	\$66,193.54	\$618.28	\$99,042.63	2%
TOTALS	\$1,383,804.29	\$466,359.55	\$1,760,909.10	\$426,928.40	\$876,619.64	\$1,139,218.47	\$6,053,839.45	100%
% Dispute Balance by Aging Category	23%	8%	29%	7%	14%	19%	100%	

Notes:

Vendor disputes total is \$6.1M consists of: CA Rail Builders \$1.7M, WSP \$1.2M, Dept of Forestry & Fire Protection \$1.1M, Chaudhary and Associates \$553K, and other vendors \$1.5M.

There were 294 paid invoices totaling \$178.8M and 156 in-process invoices totaling \$62.4M during the reporting period.

The Authority has not had an aged invoice in 32 months (Nov-17 report) and has not made a penalty payment in 39 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.