



CA High-Speed Rail Authority

Accounts Payable Aging Report

August 2020 Report

Data through June 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

August 2020 Report

Data through June 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)	\$321.85	\$64,196.51	\$30,799.68	\$20.20	\$16,822.26	\$18,940.66	\$131,101.16	1%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$194,734.05	\$9,737.73	\$46,583.96	\$135,000.00	\$386,055.74	2%
Rail Delivery Partner (3)	\$79,736.58	\$19,952.55	\$1,205.68	\$41,212.07	\$529,483.61	\$650,185.35	\$1,321,775.84	9%
Regional Consultants (4)	\$860.58	\$904.42	\$887.13	\$128.28	\$193.59	\$0.00	\$2,974.00	0%
Resource Agencies (5)	\$130,121.85	\$11,551,349.67	\$1,145,081.78	\$0.01	\$352,242.79	\$223,616.52	\$13,402,412.62	87%
Third-Party Agreements (6)	\$0.00	\$132,869.99	\$486.95	\$62.50	\$46,356.14	\$41,572.30	\$221,347.88	1%
TOTALS	\$211,040.86	\$11,769,273.14	\$1,373,195.27	\$51,160.79	\$991,682.35	\$1,069,314.83	\$15,465,667.24	100%
% Dispute Balance by Aging Category	1%	76%	9%	0%	6%	7%	100%	

Notes:

Vendor disputes total is \$15.5M consists of: Westervelt Ecological Services \$11.6M, WSP \$1.3M, Dept of Forestry & Fire Protection \$1.1M, and other vendors \$1.5M.

There were 234 paid invoices totaling \$109.7M and 198 in-process invoices totaling \$86.4M during the reporting period.

The Authority has not made a penalty payment in 41 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.