



**CA High-Speed Rail Authority**  
**Accounts Payable Aging Report**  
**February 2020 Report**  
 Data through December 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%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>



**CA High-Speed Rail Authority**  
**Dispute Summary Totals by Category**  
**February 2020 Report**  
 Data through December 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)	\$0.00	\$2,016.30	\$19,518.60	\$9,177.00	\$1,399.50	\$35,399.61	\$67,511.01	3%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$272,401.23	\$0.00	\$272,401.23	13%
Rail Delivery Partner (3)	\$55,022.35	\$71,423.14	\$19,782.38	\$34,336.76	\$515,928.64	\$288,480.50	\$984,973.77	46%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$63,208.95	\$0.00	\$63,208.95	3%
Resource Agencies (5)	\$22,811.15	\$110,057.88	\$24,797.54	\$0.00	\$16,220.42	\$515,190.32	\$689,077.31	32%
Third-Party Agreements (6)	\$0.00	\$19,811.86	\$109.58	\$0.00	\$46,731.35	\$159.03	\$66,811.82	3%
<b>TOTALS</b>	<b>\$77,833.50</b>	<b>\$203,309.18</b>	<b>\$64,208.10</b>	<b>\$43,513.76</b>	<b>\$915,890.09</b>	<b>\$839,229.46</b>	<b>\$2,143,984.09</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>4%</b>	<b>9%</b>	<b>3%</b>	<b>2%</b>	<b>43%</b>	<b>39%</b>	<b>100%</b>	

Notes:  
 Vendor disputes total is \$2.1M consists of: WSP \$985K, Caltrans \$435K, Chardhary \$137K, Dragados \$135K and other vendors \$451K.  
 There were 229 paid invoices totaling \$218.1M and 207 in-process invoices totaling \$49.7M during the reporting period.  
 The Authority has not had an aged invoice in 28 months (Nov-17 report) and has not made a penalty payment in 35 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.