



CA High-Speed Rail Authority
Accounts Payable Aging Report
April 2020 Report
 Data through February 29, 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
April 2020 Report
 Data through February 29, 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)	\$1,833.91	\$69.65	\$0.00	\$2,016.30	\$30,035.40	\$35,459.31	\$69,414.57	2%
Construction/Right-of-Way (2)	\$1,749,808.04	\$0.00	\$0.00	\$0.00	\$272,401.23	\$0.00	\$2,022,209.27	47%
Rail Delivery Partner (3)	\$9,038.47	\$191,838.55	\$55,022.35	\$71,423.14	\$405,571.00	\$452,132.69	\$1,185,026.20	27%
Regional Consultants (4)	\$91.99	\$0.00	\$0.00	\$0.00	\$63,208.95	\$0.00	\$63,300.94	1%
Resource Agencies (5)	\$136.69	\$211,509.58	\$22,811.15	\$110,057.88	\$41,017.96	\$515,190.32	\$900,723.58	21%
Third-Party Agreements (6)	\$9,029.60	\$21,116.62	\$0.00	\$19,811.86	\$46,381.68	\$618.28	\$96,958.04	2%
TOTALS	\$1,769,938.70	\$424,534.40	\$77,833.50	\$203,309.18	\$858,616.22	\$1,003,400.60	\$4,337,632.60	100%
% Dispute Balance by Aging Category	41%	10%	2%	5%	20%	23%	100%	

Notes:

Vendor disputes total is \$4.3M consists of: CA Rail Builders \$1.7M, WSP \$1.2M, Caltrans \$435K, Santa Clara Valley Transportation Authority \$200K, and other vendors \$814K.

There were 254 paid invoices totaling \$61.5M and 132 in-process invoices totaling \$96.7M during the reporting period.

The Authority has not had an aged invoice in 30 months (Nov-17 report) and has not made a penalty payment in 37 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.