



CA High-Speed Rail Authority
Accounts Payable Aging Report
September 2020 Report
 Data through July 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)	\$2,216.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.05	100%
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	\$2,216.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.05	100%



CA High-Speed Rail Authority
Dispute Summary Totals by Category
September 2020 Report
 Data through July 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)	\$39,918.42	\$321.85	\$3,196.51	\$16,558.45	\$30,452.86	\$35,499.11	\$125,947.20	1%
Construction/Right-of-Way (2)	\$361,084.57	\$0.00	\$0.00	\$40,133.10	\$56,321.69	\$135,000.00	\$592,539.36	4%
Rail Delivery Partner (3)	\$1,918.45	\$79,736.58	\$19,952.55	\$1,122.63	\$514,425.71	\$706,455.32	\$1,323,611.24	9%
Regional Consultants (4)	\$6,208.41	\$860.58	\$904.42	\$887.13	\$216.32	\$0.00	\$9,076.86	0%
Resource Agencies (5)	\$238,278.67	\$130,121.85	\$11,550,158.07	\$51,407.20	\$346,501.70	\$211,482.52	\$12,527,950.01	85%
Third-Party Agreements (6)	\$0.00	\$0.00	\$132,868.99	\$486.95	\$41,100.56	\$46,890.38	\$221,346.88	1%
TOTALS	\$647,408.52	\$211,040.86	\$11,707,080.54	\$110,595.46	\$989,018.84	\$1,135,327.33	\$14,800,471.55	100%
% Dispute Balance by Aging Category	4%	1%	79%	1%	7%	8%	100%	

Notes:
 Vendor disputes total is \$14.8M consists of: Westervelt Ecological Services \$11.6M, WSP \$1.3M, DOT \$460K, Chaudhary & Associates \$361K, and others vendors \$1.1M.
 There were 290 paid invoices totaling \$114.9M and 129 in-process invoices totaling \$104.7M during the reporting period.
 The Authority has not made a penalty payment in 42 months.
 In July 2020, the Authority recorded an aged invoice in the amount of \$2,216.05. The Authority was not obligated to pay a late payment penalty since the late payment was less than \$100 (per GC section 927.2).

- (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.