



**CA High-Speed Rail Authority**  
**Accounts Payable Aging Report**  
**October 2020 Report**  
 Data through August 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)	\$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**  
**October 2020 Report**  
 Data through August 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)	\$83,130.53	\$39,918.42	\$321.85	\$3,196.51	\$45,711.31	\$36,799.11	\$209,077.73	1%
Construction/Right-of-Way (2)	\$22,836.32	\$361,084.57	\$0.00	\$0.00	\$194,758.05	\$135,000.00	\$713,678.94	5%
Rail Delivery Partner (3)	\$1,885.28	\$1,918.45	\$79,736.58	\$19,952.55	\$113,331.78	\$605,033.44	\$821,858.08	6%
Regional Consultants (4)	\$1,506.16	\$6,208.41	\$860.58	\$904.42	\$1,103.45	\$0.00	\$10,583.02	0%
Resource Agencies (5)	\$57,278.01	\$186,633.48	\$100,621.09	\$11,563,171.83	\$396,347.69	\$205,741.42	\$12,509,793.52	86%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$132,868.99	\$41,587.51	\$46,890.38	\$221,346.88	2%
<b>TOTALS</b>	<b>\$166,636.30</b>	<b>\$595,763.33</b>	<b>\$181,540.10</b>	<b>\$11,720,094.30</b>	<b>\$792,839.79</b>	<b>\$1,029,464.35</b>	<b>\$14,486,338.17</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>1%</b>	<b>4%</b>	<b>1%</b>	<b>81%</b>	<b>5%</b>	<b>7%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$14.5M consists of: Westervelt Ecological Services \$11.6M, WSP \$822K, Caltrans \$454K, Chaudhary & Associates Inc \$361K, and other vendors \$1.3M.

There were 226 paid invoices totaling \$135M and 164 in-process invoices totaling \$116.5M during the reporting period.

The Authority has not made a penalty payment in 43 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.