



CA High-Speed Rail Authority
Accounts Payable Aging Report
November 2020 Report
 Data through September 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
November 2020 Report
 Data through September 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)	\$0.00	\$14,290.40	\$39,600.47	\$21.95	\$37,186.14	\$28,117.66	\$119,216.62	5%
Construction/Right-of-Way (2)	\$309,494.36	\$22,836.32	\$104,044.36	\$0.00	\$40,157.10	\$135,000.00	\$611,532.14	24%
Rail Delivery Partner (3)	\$104,325.26	\$1,885.28	\$1,918.45	\$79,736.58	\$132,960.74	\$605,357.03	\$926,183.34	37%
Regional Consultants (4)	\$0.00	\$1,506.16	\$6,208.41	\$860.58	\$1,919.83	\$0.00	\$10,494.98	0%
Resource Agencies (5)	\$25,619.25	\$57,564.32	\$186,633.48	\$32,182.05	\$201,157.58	\$201,003.20	\$704,159.88	28%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$95,264.86	\$40,954.02	\$136,218.88	5%
TOTALS	\$439,438.87	\$98,082.48	\$338,405.17	\$112,801.16	\$508,646.25	\$1,010,431.91	\$2,507,805.84	100%
% Dispute Balance by Aging Category	18%	4%	13%	4%	20%	40%	100%	

Notes:
 Vendor disputes total is \$2.5M consists of: WSP \$926K, Caltrans \$366K, Mark Thomas & Company Inc \$295K, and other vendors for \$920K.
 There were 255 paid invoices totaling \$187.3M and 162 in-process invoices totaling \$66.7M during the reporting period.
 The Authority has not not made a penalty payment in 44 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.