



**CA High-Speed Rail Authority**  
**Accounts Payable Aging Report**  
**December 2020 Report**  
 Data through October 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**  
**December 2020 Report**  
 Data through October 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)	\$35,180.25	\$0.00	\$14,290.40	\$8,595.47	\$66,856.74	\$28,049.56	\$152,972.42	7%
Construction/Right-of-Way (2)	\$2,252.86	\$242,280.74	\$22,836.32	\$950.73	\$40,157.10	\$135,000.00	\$443,477.75	20%
Rail Delivery Partner (3)	\$1,214.86	\$0.00	\$1,885.28	\$0.00	\$199,352.63	\$566,469.96	\$768,922.73	34%
Regional Consultants (4)	\$73,880.85	\$0.00	\$1,506.16	\$19.00	\$8,969.82	\$0.00	\$84,375.83	4%
Resource Agencies (5)	\$33,144.16	\$25,619.25	\$57,564.32	\$186,633.48	\$233,339.63	\$201,003.20	\$737,304.04	32%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,085.79	\$41,063.60	\$86,149.39	4%
<b>TOTALS</b>	<b>\$145,672.98</b>	<b>\$267,899.99</b>	<b>\$98,082.48</b>	<b>\$196,198.68</b>	<b>\$593,761.71</b>	<b>\$971,586.32</b>	<b>\$2,273,202.16</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>6%</b>	<b>12%</b>	<b>4%</b>	<b>9%</b>	<b>26%</b>	<b>43%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$2.3M consists of: WSP Inc. \$769K, Caltrans \$366K, Mark Thomas & Company Inc \$228K, Placeworks Inc. \$148K, and others vendors for \$762K.

There were 277 paid invoices totaling \$97.3M and 145 in-process invoices totaling \$113.6M during the reporting period.

The Authority has not made a penalty payment in 45 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.