



CA High-Speed Rail Authority

Accounts Payable Aging Report

January 2020 Report

Data through November 30, 2019

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

January 2020 Report

Data through November 30, 2019

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)	\$2,016.30	\$19,518.60	\$9,177.00	\$1,300.00	\$99.50	\$35,399.61	\$67,511.01	3%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$324,332.12	\$0.00	\$324,332.12	15%
Rail Delivery Partner (3)	\$71,423.14	\$33,127.07	\$20,992.07	\$97,129.23	\$687,506.42	\$106,803.78	\$1,016,981.71	46%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$63,208.95	\$0.00	\$63,208.95	3%
Resource Agencies (5)	\$135,610.44	\$0.00	\$0.00	\$0.00	\$149,254.50	\$382,156.24	\$667,021.18	30%
Third-Party Agreements (6)	\$19,811.86	\$109.58	\$0.00	\$0.00	\$46,731.35	\$159.03	\$66,811.82	3%
TOTALS	\$228,861.74	\$52,755.25	\$30,169.07	\$98,429.23	\$1,271,132.84	\$524,518.66	\$2,205,866.79	100%
% Dispute Balance by Aging Category	10%	2%	1%	4%	58%	24%	100%	

Notes:
 Vendor disputes total is \$2.2M consists of: WSP \$1M, Caltrans \$435K, Chaudhary \$137K, Dragados \$135K and other vendors \$493K.
 There were 218 paid invoices totaling \$61.8M and 172 in-process invoices totaling \$212.7M during the reporting period.
 The Authority has not had an aged invoice in 27 months (Nov-17 report) and has not made a penalty payment in 34 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.