



CA High-Speed Rail Authority

Accounts Payable Aging Report

March 2020 Report

Data through January 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%
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

March 2020 Report

Data through January 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)	\$2,895.77	\$0.00	\$2,016.30	\$19,518.60	\$10,536.70	\$35,439.41	\$70,406.78	2%
Construction/Right-of-Way (2)	\$277,196.60	\$0.00	\$0.00	\$0.00	\$272,401.23	\$0.00	\$549,597.83	19%
Rail Delivery Partner (3)	\$191,838.55	\$55,022.35	\$71,423.14	\$19,782.38	\$531,454.06	\$306,467.25	\$1,175,987.73	41%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$63,208.95	\$0.00	\$63,208.95	2%
Resource Agencies (5)	\$212,182.60	\$22,811.15	\$110,057.88	\$24,797.54	\$16,220.42	\$515,190.32	\$901,259.91	32%
Third-Party Agreements (6)	\$21,116.62	\$0.00	\$19,811.86	\$109.58	\$46,731.35	\$159.03	\$87,928.44	3%
TOTALS	\$705,230.14	\$77,833.50	\$203,309.18	\$64,208.10	\$940,552.71	\$857,256.01	\$2,848,389.64	100%
% Dispute Balance by Aging Category	25%	3%	7%	2%	33%	30%	100%	

Notes:

Vendor disputes total is \$2.8M consists of: WSP \$1.2M, Caltrans \$435K, Overland Pacific & Cutler \$277K, Santa Clara Valley Transportation Authority \$200K, and other vendors \$760K.

There were 285 paid invoices totaling \$95.3M and 172 in-process invoices totaling \$62.6M during the reporting period.

The Authority has not had an aged invoice in 29 months (Nov-17 report) and has not made a penalty payment in 36 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.