



CA High-Speed Rail Authority

Accounts Payable Aging Report

July 2020 Report

Data through May 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	\$5,970.31	\$0.00	\$5,970.31	100%
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	\$5,970.31	\$0.00	\$5,970.31	100%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

July 2020 Report

Data through May 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)	\$64,196.51	\$30,799.68	\$20.20	\$1,833.91	\$14,988.35	\$18,940.66	\$130,779.31	1%
Construction/Right-of-Way (2)	\$0.00	\$194,734.05	\$9,737.73	\$1,749,808.04	\$0.00	\$135,000.00	\$2,089,279.82	12%
Rail Delivery Partner (3)	\$19,952.55	\$1,205.68	\$41,212.07	\$9,038.47	\$555,937.20	\$614,693.29	\$1,242,039.26	7%
Regional Consultants (4)	\$904.42	\$887.13	\$128.28	\$91.99	\$101.60	\$0.00	\$2,113.42	0%
Resource Agencies (5)	\$11,620,387.37	\$1,145,081.78	\$0.01	\$136.69	\$352,106.10	\$223,616.52	\$13,341,328.47	78%
Third-Party Agreements (6)	\$132,869.99	\$486.95	\$62.50	\$0.00	\$87,310.16	\$618.28	\$221,347.88	1%
TOTALS	\$11,838,310.84	\$1,373,195.27	\$51,160.79	\$1,760,909.10	\$1,010,443.41	\$992,868.75	\$17,026,888.16	100%
% Dispute Balance by Aging Category	70%	8%	0%	10%	6%	6%	100%	

Notes:

In May 2020, the Authority recorded four aged invoices with a total value of \$5,970.31 that were analyzed to be tax receipts instead of invoices as they were later determined to be. The Authority was not obligated to pay a late payment penalty since the late payment was less than \$100 (per GC section 927.2).

Vendor disputes total is \$17M consists of: Westervelt Ecological Services \$11.6M, CA Rail Builders \$1.7M, WSP \$1.2M, Dept of Forestry & Fire Protection \$1.1M, and other vendors \$1.4M.

There were 253 paid invoices totaling \$86.7M and 131 in-process invoices totaling \$88.7M during the reporting period.

The Authority has not made a penalty payment in 40 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.