



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

#### July 2021 Report

Data through May 31, 2021

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

#### July 2021 Report

Data through May 31, 2021

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)	\$18,253.91	\$27.82	\$555.00	\$678.69	\$7,866.14	\$37,656.97	\$65,038.53	0%
Construction/Right-of-Way (2)	\$156,431.57	\$3,192,426.48	\$630,772.77	\$16,964.19	\$53,431,366.17	\$175,157.10	\$57,603,118.28	98%
Rail Delivery Partner (3)	\$0.00	\$45,362.79	\$0.00	\$0.00	\$1,214.86	\$271,551.11	\$318,128.76	1%
Regional Consultants (4)	\$40,390.61	\$19,275.08	\$1,885.29	\$0.00	\$0.00	\$0.00	\$61,550.98	0%
Resource Agencies (5)	\$175,916.82	\$20,239.19	\$58,365.96	\$11,728.26	\$88,225.01	\$319,779.56	\$674,254.80	1%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.65	\$17,565.65	\$20,124.30	0%
<b>Totals</b>	<b>\$390,992.91</b>	<b>\$3,277,331.36</b>	<b>\$691,579.02</b>	<b>\$29,371.14</b>	<b>\$53,531,230.83</b>	<b>\$821,710.39</b>	<b>\$58,742,215.65</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>1%</b>	<b>6%</b>	<b>1%</b>	<b>0%</b>	<b>91%</b>	<b>1%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$58.7M consists of: Dragados \$57.2M, WSP \$318K, Wong Harris \$226K, Perkins Coie LLP \$172K and other vendors \$791K.

There were 271 paid invoices totaling \$98.4M and 129 in-process invoices totaling \$44.8M during the reporting period.

The Authority has not made a penalty payment in over four years (52 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.