



CA High-Speed Rail Authority

Accounts Payable Aging Report

December 2021 Report

Data through October 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%
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

December 2021 Report

Data through October 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)	\$1,350.00	\$1,363.96	\$5,116.91	\$0.00	\$7,603.82	\$37,415.91	\$52,850.60	0%
Construction/Right-of-Way (2)	\$34,527.62	\$9,155,817.90	\$456,906.57	\$4,906,900.26	\$31,338,106.00	\$139,710.20	\$46,031,968.55	98%
Rail Delivery Partner (3)	\$0.00	\$6,729.14	\$0.00	\$2,296.72	\$46,221.45	\$129,680.32	\$184,927.63	1%
Regional Consultants (4)	\$0.00	\$8,375.23	\$50.42	\$29.23	\$49,175.50	\$0.00	\$57,630.38	0%
Resource Agencies (5)	\$0.00	\$3,008.71	\$0.00	\$182,057.82	\$194,948.92	\$182,379.04	\$562,394.49	1%
Third-Party Agreements (6)	\$84.47	\$0.00	\$1,377.65	\$0.00	\$0.00	\$17,456.07	\$18,918.19	0%
Totals	\$35,962.09	\$9,175,294.94	\$463,451.55	\$5,091,284.03	\$31,636,055.69	\$506,641.54	\$46,908,689.84	100%
% Dispute Balance by Aging Category	0%	20%	1%	11%	67%	1%	100%	

Notes:

Vendor disputes total is \$46.9M consists of: Dragados/Flatiron Joint Venture \$45.7M, Overland Pacific & Cutler \$218K, WSP \$185K, Department of Transportation \$148K, and other vendors \$639K.

There were 254 paid invoices totaling \$96.1M and 137 in-process invoices totaling \$77.4M during the reporting period.

The Authority has not made a penalty payment in over four years (57 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.