



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

#### February 2022 Report

Data through December 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

#### February 2022 Report

Data through December 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)	\$13,401.38	\$6,930.98	\$0.00	\$0.00	\$5,699.73	\$37,415.91	\$63,448.00	0%
Construction/Right-of-Way (2)	\$51,025,492.55	\$1,409.42	\$34,527.62	\$8,774,321.14	\$12,130,252.41	\$23,495,258.50	\$95,461,261.64	99%
Rail Delivery Partner (3)	\$789.73	\$4,744.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,534.29	0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$47,319.44	\$0.00	\$47,319.44	0%
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$3,008.71	\$353,220.68	\$181,487.71	\$537,717.10	1%
Third-Party Agreements (6)	\$481,035.94	\$0.00	\$0.00	\$0.00	\$1,377.65	\$17,456.07	\$499,869.66	0%
<b>Totals</b>	<b>\$51,520,719.60</b>	<b>\$13,084.96</b>	<b>\$34,527.62</b>	<b>\$8,777,329.85</b>	<b>\$12,537,869.91</b>	<b>\$23,731,618.19</b>	<b>\$96,615,150.13</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>53%</b>	<b>0%</b>	<b>0%</b>	<b>9%</b>	<b>13%</b>	<b>25%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$96.6M consists of: Dragados \$95.1M, Union Pacific Railroad \$466K, Overland Pacific & Cutler \$218K, CA Department of Transportation \$143K, and other vendors \$638K.

There were 232 paid invoices totaling \$86.9M and 167 in-process invoices totaling \$75M during the reporting period.

The Authority has not made a penalty payment in over four years (59 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.