



CA High-Speed Rail Authority
Accounts Payable Aging Report
March 2022 Report
 Data through January 31, 2022

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 2022 Report
 Data through January 31, 2022

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)	\$105.00	\$4,269.67	\$6,930.98	\$0.00	\$5,699.73	\$37,415.91	\$54,421.29	0%
Construction/Right-of-Way (2)	\$53,380,415.56	\$2,247,276.81	\$1,409.42	\$34,527.62	\$16,097,631.00	\$23,495,258.50	\$95,256,518.91	99%
Rail Delivery Partner (3)	\$5,758.44	\$789.73	\$4,744.56	\$0.00	\$0.00	\$0.00	\$11,292.73	0%
Regional Consultants (4)	\$6,232.82	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$6,262.05	0%
Resource Agencies (5)	\$15.06	\$0.00	\$0.00	\$0.00	\$353,231.77	\$163,054.73	\$516,301.56	1%
Third-Party Agreements (6)	\$4,000.00	\$481,035.94	\$0.00	\$0.00	\$1,377.65	\$17,456.07	\$503,869.66	1%
Totals	\$53,396,526.88	\$2,733,372.15	\$13,084.96	\$34,527.62	\$16,457,969.38	\$23,713,185.21	\$96,348,666.20	100%
% Dispute Balance by Aging Category	55%	3%	0%	0%	17%	25%	100%	

Notes:

Vendor disputes total is \$96.3M consists of: Dragados/Flatiron \$94.9M, Union Pacific Railroad \$466K, Overland Pacific and Cutler \$218K, CA Department of Transportation \$140K, and other vendors \$580K.

There were 244 paid invoices totaling \$111.2M and 169 in-process invoices totaling \$73.9M during the reporting period.

The Authority has not made a penalty payment in five years (60 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.