



CA High-Speed Rail Authority

Accounts Payable Aging Report

April 2022 Report

Data through February 28, 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

April 2022 Report

Data through February 28, 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)	\$7,716.20	\$40.00	\$4,111.45	\$6,930.98	\$27.82	\$37,415.91	\$56,242.36	0%
Construction/Right-of-Way (2)	\$39,498,205.51	\$11,646,608.64	\$514,248.95	\$1,304.42	\$15,899,415.96	\$23,472,367.26	\$91,032,150.74	99%
Rail Delivery Partner (3)	\$294.44	\$5,758.44	\$789.73	\$4,744.56	\$0.00	\$0.00	\$11,587.17	0%
Regional Consultants (4)	\$122.13	\$6,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.95	0%
Resource Agencies (5)	\$1,171.46	\$10.06	\$0.00	\$0.00	\$304,131.23	\$174,753.48	\$480,066.23	1%
Third-Party Agreements (6)	\$0.00	\$4,000.00	\$466,364.00	\$0.00	\$1,377.65	\$17,456.07	\$489,197.72	1%
Totals	\$39,507,509.74	\$11,662,649.96	\$985,514.13	\$12,979.96	\$16,204,952.66	\$23,701,992.72	\$92,075,599.17	100%
% Dispute Balance by Aging Category	43%	13%	1%	0%	18%	26%	100%	

Notes:

Vendor disputes total is \$92.1M consists of: Dragados/Flatiron Joint Venture \$90.7M, Union Pacific Railroad Co. \$466K, Overland, Pacific & Cutler, Inc. \$217K, City of Norwalk \$121K and other vendors \$530K.

There were 266 paid invoices totaling \$114.1M and 163 in-process invoices totaling \$128.5M during the reporting period.

The Authority has not made a penalty payment in over five years (61 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.