



CA High-Speed Rail Authority
Accounts Payable Aging Report
April 2021 Report
 Data through February 28, 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
April 2021 Report
 Data through February 28, 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)	\$678.69	\$262.42	\$0.00	\$0.00	\$24,424.59	\$30,338.02	\$55,703.72	0%
Construction/Right-of-Way (2)	\$16,964.19	\$102,204.59	\$39,641,355.19	\$34,983,730.53	\$75,889.74	\$135,024.00	\$74,955,168.24	98%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,175.32	\$263,305.65	\$287,480.97	1%
Regional Consultants (4)	\$45,351.25	\$150.42	\$88,276.07	\$38,141.73	\$83,662.36	\$0.00	\$255,581.83	0%
Resource Agencies (5)	\$12,044.53	\$2,615.94	\$0.00	\$0.00	\$97,033.61	\$313,638.83	\$425,332.91	1%
Third-Party Agreements (6)	\$6,502.92	\$0.00	\$0.00	\$2,558.65	\$486.95	\$17,078.70	\$26,627.22	0%
Totals	\$81,541.58	\$105,233.37	\$39,729,631.26	\$35,024,430.91	\$305,672.57	\$759,385.20	\$76,005,894.89	100%
% Dispute Balance by Aging Category	0%	0%	52%	46%	1%	1%	100%	

Notes:
 Vendor disputes total is \$76M consists of: Dragados \$74.7M, WSP \$287K, HNTB \$256K, Placeworks Inc. \$159K, and other vendors \$560K.
 There were 280 paid invoices totaling \$99.5M and 215 in-process invoices totaling \$31.9M during the reporting period.
 The Authority has not made a penalty payment in 49 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.