



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

August 2021 Report

Data through June 30, 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

August 2021 Report

Data through June 30, 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)	\$26.90	\$18,253.91	\$27.82	\$555.00	\$8,322.73	\$37,423.06	\$64,609.42	0%
Construction/Right-of-Way (2)	\$7,864,102.55	\$156,431.57	\$2,692,247.48	\$28,251.67	\$40,290,189.44	\$175,157.10	\$51,206,379.81	98%
Rail Delivery Partner (3)	\$46,174.73	\$0.00	\$45,362.79	\$0.00	\$1,214.86	\$165,282.93	\$258,035.31	0%
Regional Consultants (4)	\$6,930.34	\$40,359.87	\$0.00	\$1,885.29	\$0.00	\$0.00	\$49,175.50	0%
Resource Agencies (5)	\$0.00	\$3,838.32	\$18,860.91	\$58,365.96	\$97,804.06	\$320,949.80	\$499,819.05	2%
Third-Party Agreements (6)	\$956.86	\$0.00	\$0.00	\$0.00	\$2,558.65	\$17,565.65	\$21,081.16	0%
<b>Totals</b>	<b>\$7,918,191.38</b>	<b>\$218,883.67</b>	<b>\$2,756,499.00</b>	<b>\$89,057.92</b>	<b>\$40,400,089.74</b>	<b>\$716,378.54</b>	<b>\$52,099,100.25</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>15%</b>	<b>0%</b>	<b>5%</b>	<b>0%</b>	<b>78%</b>	<b>2%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$52.1M consists of: Dragados \$50.8M, WSP \$258K, Wong Harris \$226K, Placeworks Inc. \$158K and other vendors \$619K.

There were 279 paid invoices totaling \$78.1M and 153 in-process invoices totaling \$79.7M during the reporting period.

The Authority has not made a penalty payment in over four years (53 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.