



CA High-Speed Rail Authority

Accounts Payable Aging Report

September 2021 Report

Data through July 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%
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

September 2021 Report

Data through July 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)	\$1,562.50	\$0.00	\$8,757.00	\$27.82	\$1,011.59	\$37,415.91	\$48,774.82	0%
Construction/Right-of-Way (2)	\$32,006,823.70	\$6,182,985.55	\$156,431.57	\$1,545,151.74	\$34,146,158.62	\$176,107.83	\$74,213,659.01	99%
Rail Delivery Partner (3)	\$2,296.72	\$858.66	\$0.00	\$45,362.79	\$1,214.86	\$159,513.82	\$209,246.85	0%
Regional Consultants (4)	\$4,473.52	\$6,930.34	\$40,359.87	\$0.00	\$1,885.29	\$0.00	\$53,649.02	0%
Resource Agencies (5)	\$182,057.82	\$121,297.73	\$3,621.82	\$18,860.91	\$129,078.20	\$252,596.41	\$707,512.89	1%
Third-Party Agreements (6)	\$2,401.07	\$956.86	\$0.00	\$0.00	\$2,558.65	\$17,456.07	\$23,372.65	0%
Totals	\$32,199,615.33	\$6,313,029.14	\$209,170.26	\$1,609,403.26	\$34,281,907.21	\$643,090.04	\$75,256,215.24	100%
% Dispute Balance by Aging Category	43%	8%	0%	2%	46%	2%	100%	

Notes:
 Vendor disputes total is \$75.3M consists of: Dragados \$73.8M, Wong Harris \$226K, WSP \$209K, DOT \$145K and other vendors \$842K.
 There were 245 paid invoices totaling \$82.3M and 163 in-process invoices totaling \$82.9M during the reporting period.
 The Authority has not made a penalty payment in over four years (54 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.