



CA High-Speed Rail Authority

Accounts Payable Aging Report

May 2022 Report

Data through March 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

May 2022 Report

Data through March 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)	\$4,276.03	\$7,744.00	\$40.00	\$4,111.45	\$27.82	\$37,415.91	\$53,615.21	0%
Construction/Right-of-Way (2)	\$60,549,173.84	\$18,285,527.87	\$10,835,139.19	\$190,632.45	\$15,579,360.99	\$23,103,369.11	\$128,543,203.45	99%
Rail Delivery Partner (3)	\$15,704.50	\$294.44	\$5,758.44	\$789.73	\$4,744.56	\$0.00	\$27,291.67	0%
Regional Consultants (4)	\$94,491.98	\$0.00	\$5,738.80	\$0.00	\$0.00	\$0.00	\$100,230.78	0%
Resource Agencies (5)	\$35,962.67	\$0.00	\$10.06	\$0.00	\$283,174.46	\$172,539.06	\$491,686.25	0%
Third-Party Agreements (6)	\$10,580.18	\$0.00	\$0.00	\$0.00	\$1,377.65	\$17,456.07	\$29,413.90	0%
Totals	\$60,710,189.20	\$18,293,566.31	\$10,846,686.49	\$195,533.63	\$15,868,685.48	\$23,330,780.15	\$129,245,441.26	100%
% Dispute Balance by Aging Category	47%	14%	8%	0%	12%	18%	100%	

Notes:

Vendor disputes total is \$129.2M consists of: Dragados/Flatiron Joint Venture \$128.3M, Overland Pacific & Cutler, Inc. \$141K, California Department of Transportation \$140K, City of Norwalk \$121K and other vendors \$515K.

There were 235 paid invoices totaling \$101.3M and 151 in-process invoices totaling \$72.1M during the reporting period.

The Authority has not made a penalty payment in over five years (62 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.