



CA High-Speed Rail Authority

Accounts Payable Aging Report

June 2022 Report

Data through April 30, 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

June 2022 Report

Data through April 30, 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)	\$355.00	\$3,696.39	\$7,684.00	\$40.00	\$498.14	\$37,443.73	\$49,717.26	0%
Construction/Right-of-Way (2)	\$51,935,116.25	\$8,665,393.24	\$18,285,527.87	\$10,835,104.19	\$15,167,432.09	\$23,691,043.37	\$128,579,617.01	100%
Rail Delivery Partner (3)	\$0.00	\$15,704.50	\$294.44	\$5,758.44	\$5,534.29	\$0.00	\$27,291.67	0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Resource Agencies (5)	\$0.00	\$34,008.75	\$0.00	\$10.06	\$273,717.46	\$90,666.23	\$398,402.50	0%
Third-Party Agreements (6)	\$0.00	\$10,580.18	\$0.00	\$0.00	\$1,377.65	\$17,456.07	\$29,413.90	0%
Totals	\$51,935,471.25	\$8,729,383.06	\$18,293,506.31	\$10,840,912.69	\$15,448,559.63	\$23,836,609.40	\$129,084,442.34	100%
% Dispute Balance by Aging Category	40%	7%	14%	8%	12%	18%	100%	

Notes:

Vendor disputes total is \$129.1M consists of: Dragados/Flatiron Joint Venture \$128.3M, California Department of Transportation \$140K, Overland Pacific & Cutler Inc. \$139K, City of Norwalk \$121K and other vendors \$356K.

There were 239 paid invoices totaling \$82.5M and 125 in-process invoices totaling \$73.4M during the reporting period.

The Authority has not made a penalty payment in over five years (63 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.