



CA High-Speed Rail Authority

Accounts Payable Aging Report

July 2022 Report

Data through May 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

July 2022 Report

Data through May 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)	\$937.58	\$355.00	\$485.40	\$6,979.00	\$25.40	\$37,443.73	\$46,226.11	0%
Construction/Right-of-Way (2)	\$54,053,659.39	\$18,721,078.86	\$6,395,209.25	\$18,255,686.24	\$22,035,271.12	\$20,258,416.02	\$139,719,320.88	100%
Rail Delivery Partner (3)	\$11.20	\$0.00	\$15,704.50	\$294.44	\$11,292.73	\$0.00	\$27,302.87	0%
Regional Consultants (4)	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	0%
Resource Agencies (5)	\$0.00	\$0.00	\$31,237.29	\$0.00	\$173,249.88	\$88,256.00	\$292,743.17	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$10,580.18	\$0.00	\$1,377.65	\$16,969.12	\$28,926.95	0%
Totals	\$54,054,691.17	\$18,721,433.86	\$6,453,216.62	\$18,262,959.68	\$22,221,216.78	\$20,401,084.87	\$140,114,602.98	100%
% Dispute Balance by Aging Category	39%	13%	5%	13%	16%	15%	100%	

Notes:

Vendor disputes total is \$140.1M consists of: Dragados/Flatiron Joint Venture \$139.5M, Overland Pacific & Cutler, Inc. \$139K, California Department of Transportation \$134K, City of Norwalk \$121K and other vendors \$231K.

There were 206 paid invoices totaling \$91.5M and 135 in-process invoices totaling \$79.5M during the reporting period.

The Authority has not made a penalty payment in over five years (64 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.