



**CA High-Speed Rail Authority**  
**Accounts Payable Aging Report**  
**March 2021 Report**  
 Data through January 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%
<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**  
**March 2021 Report**  
 Data through January 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)	\$7,793.42	\$0.00	\$0.00	\$0.00	\$25,343.16	\$30,203.61	\$63,340.19	0%
Construction/Right-of-Way (2)	\$1,320.83	\$39,742,238.95	\$34,983,730.53	\$2,252.86	\$73,660.88	\$135,000.00	\$74,938,204.05	98%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$0.00	\$1,214.86	\$102,697.04	\$420,101.81	\$524,013.71	1%
Regional Consultants (4)	\$150.42	\$88,276.07	\$38,141.73	\$73,167.38	\$10,494.98	\$0.00	\$210,230.58	0%
Resource Agencies (5)	\$2,615.94	\$0.00	\$0.00	\$33,144.16	\$71,506.61	\$319,243.24	\$426,509.95	1%
Third-Party Agreements (6)	\$0.00	\$0.00	\$2,558.65	\$0.00	\$486.95	\$17,078.70	\$20,124.30	0%
<b>TOTALS</b>	<b>\$11,880.61</b>	<b>\$39,830,515.02</b>	<b>\$35,024,430.91</b>	<b>\$109,779.26</b>	<b>\$284,189.62</b>	<b>\$921,627.36</b>	<b>\$76,182,422.78</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>0%</b>	<b>52%</b>	<b>46%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>	<b>100%</b>	

**Notes:**  
 Vendor disputes total is \$76.2M consists of: Dragados \$74.7M, WSP \$524K, HNTB \$210K, Placeworks Inc. \$148K, and other vendors \$557K.  
 There were 230 paid invoices totaling \$91.2M and 178 in-process invoices totaling \$64.5M during the reporting period.  
 The Authority has not made a penalty payment in 48 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.