



CA High-Speed Rail Authority

Accounts Payable Aging Report

May 2021 Report

Data through March 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

May 2021 Report

Data through March 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)	\$555.00	\$678.69	\$0.00	\$0.00	\$24,424.59	\$21,161.02	\$46,819.30	0%
Construction/Right-of-Way (2)	\$735,590.72	\$16,964.19	\$1,320.83	\$39,742,238.95	\$21,035,623.43	\$135,024.00	\$61,666,762.12	99%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$23,052.69	\$251,598.56	\$274,651.25	0%
Regional Consultants (4)	\$1,885.29	\$0.00	\$0.00	\$0.00	\$6,189.41	\$0.00	\$8,074.70	0%
Resource Agencies (5)	\$58,365.96	\$12,044.53	\$2,615.94	\$0.00	\$97,033.61	\$313,638.83	\$483,698.87	1%
Third-Party Agreements (6)	\$0.00	\$6,502.92	\$0.00	\$0.00	\$3,045.60	\$17,078.70	\$26,627.22	0%
Totals	\$796,396.97	\$36,190.33	\$3,936.77	\$39,742,238.95	\$21,189,369.33	\$738,501.11	\$62,506,633.46	100%
% Dispute Balance by Aging Category	1%	0%	0%	64%	34%	1%	100%	

Notes:

Vendor disputes total is \$62.5M consists of: Dragados \$61.3M, WSP \$275K, Placeworks Inc. \$159K, CA Department of Transportation \$144K and other vendors \$579K.

There were 302 paid invoices totaling \$66.7M and 169 in-process invoices totaling \$66.9M during the reporting period.

The Authority has not made a penalty payment in 50 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.