



CA High-Speed Rail Authority

Accounts Payable Aging Report

June 2021 Report

Data through April 30, 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

June 2021 Report

Data through April 30, 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)	\$2,227.05	\$555.00	\$678.69	\$0.00	\$17,726.96	\$27,796.15	\$48,983.85	0%
Construction/Right-of-Way (2)	\$3,192,426.48	\$630,772.77	\$16,964.19	\$1,320.83	\$53,430,045.52	\$175,157.10	\$57,446,686.89	98%
Rail Delivery Partner (3)	\$45,362.79	\$0.00	\$0.00	\$0.00	\$21,167.41	\$251,598.56	\$318,128.76	1%
Regional Consultants (4)	\$19,275.08	\$1,885.29	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.37	0%
Resource Agencies (5)	\$20,239.19	\$58,365.96	\$12,044.53	\$2,615.94	\$88,163.55	\$319,779.56	\$501,208.73	1%
Third-Party Agreements (6)	\$9,735.23	\$0.00	\$6,502.92	\$0.00	\$3,045.60	\$17,078.70	\$36,362.45	0%
Totals	\$3,289,265.82	\$691,579.02	\$36,190.33	\$3,936.77	\$53,560,149.04	\$791,410.07	\$58,372,531.05	100%
% Dispute Balance by Aging Category	6%	1%	0%	0%	92%	1%	100%	

Notes:

Vendor disputes total is \$65.7M consists of: Dragados \$64.5M, WSP \$318K, Placeworks, Inc. \$159K, CA Department of Transportation \$145K and other vendors \$515K.

There were 274 paid invoices totaling \$78.8M and 151 in-process invoices totaling \$53.5M during the reporting period.

The Authority has not made a penalty payment in 51 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.