



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

#### October 2021 Report

Data through August 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

#### October 2021 Report

Data through August 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)	\$7,375.97	\$1,562.50	\$0.00	\$8,757.00	\$1,039.41	\$37,415.91	\$56,150.79	0%
Construction/Right-of-Way (2)	\$1,231,526.64	\$6,876,145.40	\$6,182,985.55	\$156,431.57	\$34,931,673.99	\$154,239.76	\$49,533,002.91	98%
Rail Delivery Partner (3)	\$0.00	\$2,296.72	\$858.66	\$0.00	\$46,577.65	\$151,125.14	\$200,858.17	0%
Regional Consultants (4)	\$50.42	\$29.23	\$6,930.34	\$40,359.87	\$1,885.29	\$0.00	\$49,255.15	0%
Resource Agencies (5)	\$0.00	\$182,057.82	\$121,297.73	\$3,621.82	\$103,201.47	\$149,234.88	\$559,413.72	1%
Third-Party Agreements (6)	\$1,377.65	\$0.00	\$0.00	\$956.86	\$2,558.65	\$17,456.07	\$22,349.23	0%
<b>Totals</b>	<b>\$1,240,330.68</b>	<b>\$7,062,091.67</b>	<b>\$6,312,072.28</b>	<b>\$210,127.12</b>	<b>\$35,086,936.46</b>	<b>\$509,471.76</b>	<b>\$50,421,029.97</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>2%</b>	<b>14%</b>	<b>13%</b>	<b>0%</b>	<b>70%</b>	<b>1%</b>	<b>100%</b>	

**Notes:**  
 Vendor disputes total is \$50.4M consists of: Dragados \$49.2M, Wong Harris \$238K, WSP \$201K, DOT \$145K and other vendors \$603K.  
 There were 247 paid invoices totaling \$84.6M and 162 in-process invoices totaling \$130.3M during the reporting period.  
 The Authority has not made a penalty payment in over four years (55 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.