



CA High-Speed Rail Authority

Accounts Payable Aging Report

November 2021 Report

Data through September 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

November 2021 Report

Data through September 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)	\$1,363.96	\$7,375.97	\$1,562.50	\$0.00	\$9,796.41	\$37,415.91	\$57,514.75	0%
Construction/Right-of-Way (2)	\$3,222,940.44	\$1,334,490.76	\$6,876,145.40	\$6,182,985.55	\$34,909,416.10	\$138,519.34	\$52,664,497.59	99%
Rail Delivery Partner (3)	\$6,729.14	\$0.00	\$2,296.72	\$858.66	\$46,577.65	\$134,358.37	\$190,820.54	0%
Regional Consultants (4)	\$8,375.23	\$50.42	\$29.23	\$6,930.34	\$42,245.16	\$0.00	\$57,630.38	0%
Resource Agencies (5)	\$2,997.62	\$0.00	\$182,057.82	\$121,297.73	\$106,823.29	\$149,234.88	\$562,411.34	1%
Third-Party Agreements (6)	\$0.00	\$1,377.65	\$0.00	\$0.00	\$956.86	\$17,456.07	\$19,790.58	0%
Totals	\$3,242,406.39	\$1,343,294.80	\$7,062,091.67	\$6,312,072.28	\$35,115,815.47	\$476,984.57	\$53,552,665.18	100%
% Dispute Balance by Aging Category	6%	3%	13%	12%	65%	1%	100%	

Notes:
 Vendor disputes total is \$53.6M consists of: Dragados \$49.2M, Arcadis \$3.1M, OPC \$204K, WSP \$191K, and other vendors \$792K.
 There were 255 paid invoices totaling \$139.5M and 218 in-process invoices totaling \$82.1M during the reporting period.
 The Authority has not made a penalty payment in over four years (56 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.