



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

January 2022 Report

Data through November 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%
<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

January 2022 Report

Data through November 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)	\$6,930.98	\$0.00	\$0.00	\$5,116.91	\$7,603.82	\$37,415.91	\$57,067.62	0%
Construction/Right-of-Way (2)	\$1,304.42	\$34,527.62	\$8,821,637.90	\$456,906.57	\$28,192,245.60	\$8,191,150.03	\$45,697,772.14	99%
Rail Delivery Partner (3)	\$4,744.56	\$0.00	\$0.00	\$0.00	\$0.00	\$955.25	\$5,699.81	0%
Regional Consultants (4)	\$12,164.39	\$0.00	\$0.00	\$0.00	\$49,204.73	\$0.00	\$61,369.12	0%
Resource Agencies (5)	\$0.00	\$0.00	\$3,008.71	\$0.00	\$373,412.86	\$182,379.04	\$558,800.61	1%
Third-Party Agreements (6)	\$12,543.50	\$0.00	\$0.00	\$1,377.65	\$0.00	\$17,456.07	\$31,377.22	0%
<b>Totals</b>	<b>\$37,687.85</b>	<b>\$34,527.62</b>	<b>\$8,824,646.61</b>	<b>\$463,401.13</b>	<b>\$28,622,467.01</b>	<b>\$8,429,356.30</b>	<b>\$46,412,086.52</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>0%</b>	<b>0%</b>	<b>19%</b>	<b>1%</b>	<b>62%</b>	<b>18%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$46.4M consists of: Dragados \$45.4M, Overland Pacific & Culter \$219K, CA Department of Transportation \$144K, City of Norwalk \$121K, and other vendors \$543K.

There were 199 paid invoices totaling \$89.3M and 165 in-process invoices totaling \$63.2M during the reporting period.

The Authority has not made a penalty payment in over four years (58 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.