



CA High-Speed Rail Authority
Accounts Payable Aging Report
August 2022 Report
 Data through June 30, 2022

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
August 2022 Report
 Data through June 30, 2022

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)	\$0.00	\$937.58	\$355.00	\$485.40	\$6,979.00	\$37,443.73	\$46,200.71	0%
Construction/Right-of-Way (2)	\$55,378,016.69	\$820,251.99	\$18,074,679.84	\$6,395,209.25	\$32,837,350.42	\$22,769,181.02	\$136,274,689.21	100%
Rail Delivery Partner (3)	\$0.00	\$11.20	\$0.00	\$15,704.50	\$11,587.17	\$0.00	\$27,302.87	0%
Regional Consultants (4)	\$0.00	\$82.80	\$0.00	\$0.00	\$0.00	\$0.00	\$82.80	0%
Resource Agencies (5)	\$7,520.21	\$0.00	\$0.00	\$31,237.29	\$173,238.79	\$64,967.89	\$276,964.18	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$10,580.18	\$0.00	\$16,969.12	\$27,549.30	0%
Totals	\$55,385,536.90	\$821,283.57	\$18,075,034.84	\$6,453,216.62	\$33,029,155.38	\$22,888,561.76	\$136,652,789.07	100%
% Dispute Balance by Aging Category	41%	1%	13%	5%	24%	17%	100%	

Notes:

Vendor disputes total is \$136.7M consists of: Dragados/Flatiron Joint Venture \$136M, Overland Pacific & Cutler, Inc. \$139K, City of Norwalk \$121K, California Department of Transportation \$120K and other vendors \$285K.
 There were 225 paid invoices totaling \$83.7M and 159 in-process invoices totaling \$102.9M during the reporting period.
 The Authority has not made a penalty payment in over five years (65 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.