



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

#### October 2022 Report

Data through August 31, 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%
<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 2022 Report

Data through August 31, 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)	\$10,095.00	\$675.00	\$0.00	\$937.58	\$7,819.40	\$37,443.73	\$56,970.71	0%
Construction/Right-of-Way (2)	\$58,027,412.57	\$3,762,939.52	\$10,717,777.17	\$572,603.00	\$29,409,600.15	\$19,997,582.19	\$122,487,914.60	100%
Rail Delivery Partner (3)	\$2,515.14	\$5,073.32	\$0.00	\$11.20	\$27,291.67	\$0.00	\$34,891.33	0%
Regional Consultants (4)	\$7,261.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.47	0%
Resource Agencies (5)	\$0.00	\$0.00	\$7,520.21	\$0.00	\$31,247.35	\$178,951.35	\$217,718.91	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.18	\$16,969.12	\$27,549.30	0%
<b>Totals</b>	<b>\$58,047,284.18</b>	<b>\$3,768,687.84</b>	<b>\$10,725,297.38</b>	<b>\$573,551.78</b>	<b>\$29,486,538.75</b>	<b>\$20,230,946.39</b>	<b>\$122,832,306.32</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>47%</b>	<b>3%</b>	<b>9%</b>	<b>0%</b>	<b>24%</b>	<b>16%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$122.8M consists of: Dragados/Flatiron Joint Venture \$122.2M, Overland Pacific & Cutler \$139K, Arcadis US, Inc. \$136K, City of Norwalk \$121K and other vendors \$228K.

There were 257 paid invoices totaling \$112.9M and 181 in-process invoices totaling \$86.2M during the reporting period.

The Authority has not made a penalty payment in over five years (67 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.