



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

#### November 2022 Report

Data through September 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%
<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

#### November 2022 Report

Data through September 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)	\$1,155.46	\$10,000.00	\$0.00	\$0.00	\$1,153.98	\$37,443.73	\$49,753.17	0%
Construction/Right-of-Way (2)	\$65,625,710.29	\$462,443.65	\$3,762,939.52	\$10,140,277.17	\$28,077,244.38	\$21,561,492.90	\$129,630,107.91	100%
Rail Delivery Partner (3)	\$0.00	\$2,515.14	\$5,073.32	\$0.00	\$27,302.87	\$0.00	\$34,891.33	0%
Regional Consultants (4)	\$0.00	\$284.27	\$0.00	\$0.00	\$0.00	\$0.00	\$284.27	0%
Resource Agencies (5)	\$11,044.60	\$0.00	\$0.00	\$0.00	\$31,247.35	\$178,951.35	\$221,243.30	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,969.12	\$16,969.12	0%
<b>Totals</b>	<b>\$65,637,910.35</b>	<b>\$475,243.06</b>	<b>\$3,768,012.84</b>	<b>\$10,140,277.17</b>	<b>\$28,136,948.58</b>	<b>\$21,794,857.10</b>	<b>\$129,953,249.10</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>51%</b>	<b>0%</b>	<b>3%</b>	<b>8%</b>	<b>22%</b>	<b>17%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$130M and consists of: Dragados/Flatiron Joint Venture \$129.3M, Arcadis US Inc. \$186K, Overland Pacific & Cutler Inc. \$139K, City of Norwalk \$121K and other vendors \$207K.

There were 260 paid invoices totaling \$100.1M and 136 in-process invoices totaling \$63.7M during the reporting period.

The Authority has not made a penalty payment in over five years (68 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.