



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

December 2022 Report

Data through October 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

December 2022 Report

Data through October 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)                       | \$2,250.00             | \$440.00               | \$10,715.46         | \$0.00            | \$1,153.98             | \$37,443.73            | \$52,003.17             | 0%          |
| Construction/Right-of-Way (2)                    | \$63,825,525.44        | \$16,915,959.16        | \$462,418.61        | \$2,206.52        | \$28,971,658.67        | \$21,596,020.52        | \$131,773,788.92        | 100%        |
| Rail Delivery Partner (3)                        | \$12,685.61            | \$0.00                 | \$2,515.14          | \$5,073.32        | \$27,302.87            | \$0.00                 | \$47,576.94             | 0%          |
| Regional Consultants (4)                         | \$106,563.27           | \$0.00                 | \$284.27            | \$0.00            | \$0.00                 | \$0.00                 | \$106,847.54            | 0%          |
| Resource Agencies (5)                            | \$3,688.00             | \$0.00                 | \$0.00              | \$0.00            | \$31,247.35            | \$178,951.35           | \$213,886.70            | 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>\$63,950,712.32</b> | <b>\$16,916,399.16</b> | <b>\$475,933.48</b> | <b>\$7,279.84</b> | <b>\$29,031,362.87</b> | <b>\$21,829,384.72</b> | <b>\$132,211,072.39</b> | <b>100%</b> |
| <b>% Dispute Balance by Aging Category</b>       | <b>48%</b>             | <b>13%</b>             | <b>0%</b>           | <b>0%</b>         | <b>22%</b>             | <b>17%</b>             | <b>100%</b>             |             |

**Notes:**

Vendor disputes total is \$132.2M and consists of: Dragados/Flatiron JV \$131.4M, Arcadis US Inc. \$152K, Overland Pacific & Cutler Inc. \$139K, City of Norwalk \$121K, and other vendors \$418K.

There were 194 paid invoices totaling \$53.1M and 170 in-process invoices totaling \$95.9M during the reporting period.

The Authority has not made a penalty payment in over five years (69 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.