



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

April 2023 Report

Data through February 28, 2023

| 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 Year       | 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

April 2023 Report

Data through February 28, 2023

| Number of calendar days disputes are outstanding | 1-30 Days              | 31-60 Days            | 61-90 Days             | 91-120 Days         | 121 Days-1 Year        | >1 Year                | TOTALS                  | % of TOTALS |
|--|------------------------|-----------------------|------------------------|---------------------|------------------------|------------------------|-------------------------|-------------|
| Administration/Support (1)                       | \$0.00                 | \$16,086.98           | \$0.00                 | \$0.00              | \$2,113.44             | \$37,639.73            | \$55,840.15             | 0%          |
| Construction/Right-of-Way (2)                    | \$60,021,119.93        | \$2,113,518.80        | \$11,481,547.90        | \$293,072.68        | \$31,160,363.57        | \$36,134,847.63        | \$141,204,470.51        | 100%        |
| Rail Delivery Partner (3)                        | \$0.00                 | \$0.00                | \$0.00                 | \$1,521.96          | \$6,721.99             | \$0.00                 | \$8,243.95              | 0%          |
| Regional Consultants (4)                         | \$9,852.93             | \$495.96              | \$6,074.36             | \$8,162.92          | \$106,395.77           | \$0.00                 | \$130,981.94            | 0%          |
| Resource Agencies (5)                            | \$0.00                 | \$7,352.23            | \$0.00                 | \$21,262.50         | \$34,925.29            | \$178,961.41           | \$242,501.43            | 0%          |
| Third-Party Agreements (6)                       | \$33,254.83            | \$0.00                | \$1,157.29             | \$0.00              | \$0.00                 | \$0.00                 | \$34,412.12             | 0%          |
| <b>Totals</b>                                    | <b>\$60,064,227.69</b> | <b>\$2,137,453.97</b> | <b>\$11,488,779.55</b> | <b>\$324,020.06</b> | <b>\$31,310,520.06</b> | <b>\$36,351,448.77</b> | <b>\$141,676,450.10</b> | <b>100%</b> |
| <b>% Dispute Balance by Aging Category</b>       | <b>42%</b>             | <b>2%</b>             | <b>8%</b>              | <b>0%</b>           | <b>22%</b>             | <b>26%</b>             | <b>100%</b>             |             |

**Notes:**

Vendor disputes total is \$141.7M and consists of: Dragados/Flatiron JV \$140.9M, Arcadis US Inc. \$152.1K, HNTB Corporation \$131.0K, City of Norwalk \$121.3K and other vendors \$369.7K.

There were 227 paid invoices totaling \$67.0M and 183 in-process invoices totaling \$76.3M during the reporting period.

The Authority has not made a penalty payment in over six years (73 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.