



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

#### May 2023 Report

Data through March 31, 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/PDS (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

#### May 2023 Report

Data through March 31, 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	\$0.00	\$545.40	\$0.00	\$912.58	\$38,125.13	\$39,583.11	0%
Construction/Right-of-Way (2)	\$48,881,312.17	\$4,115,135.69	\$2,111,920.44	\$11,483,146.26	\$25,190,549.52	\$42,313,155.42	\$134,095,219.50	100%
Rail Delivery Partner/PDS (3)	\$2,414.03	\$0.00	\$0.00	\$0.00	\$8,243.95	\$0.00	\$10,657.98	0%
Regional Consultants (4)	\$4,522.06	\$9,852.93	\$495.96	\$5,624.36	\$114,558.69	\$0.00	\$135,054.00	0%
Resource Agencies (5)	\$319.60	\$0.00	\$696.92	\$0.00	\$160.50	\$210,198.70	\$211,375.72	0%
Third-Party Agreements (6)	\$10,860.79	\$33,254.83	\$0.00	\$1,157.29	\$0.00	\$0.00	\$45,272.91	0%
<b>Totals</b>	<b>\$48,899,428.65</b>	<b>\$4,158,243.45</b>	<b>\$2,113,658.72</b>	<b>\$11,489,927.91</b>	<b>\$25,314,425.24</b>	<b>\$42,561,479.25</b>	<b>\$134,537,163.22</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>36%</b>	<b>3%</b>	<b>2%</b>	<b>9%</b>	<b>19%</b>	<b>32%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$134.5M and consists of: Dragados/Flatiron JV \$133.8M, Arcadis US Inc. \$206.1K, HNTB Corporation \$135.1K, City of Norwalk \$121.3K and other vendors \$316.9K.

There were 265 paid invoices totaling \$143.3M and 165 in-process invoices totaling \$40.1M during the reporting period.

The Authority has not made a penalty payment in over six years (74 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/PDS - 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.