



CA High-Speed Rail Authority

Accounts Payable Aging Report

August 2023 Report

Data through June 30, 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/Program Delivery Support (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%
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

August 2023 Report

Data through June 30, 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)	\$680.00	\$297.00	\$0.00	\$0.00	\$985.40	\$38,597.71	\$40,560.11	0%
Construction/Right-of-Way (2)	\$138,522,167.59	\$230,564.52	\$2,235,020.08	\$273,290.48	\$25,872,511.04	\$32,794,358.07	\$199,927,911.78	100%
Rail Delivery Partner/Program Delivery Support (3)	\$100,753.91	\$44,738.51	\$243,659.58	\$0.00	\$0.00	\$0.00	\$389,152.00	0%
Regional Consultants (4)	\$9,011.06	\$62,000.00	\$19,877.39	\$4,522.06	\$123,687.12	\$0.00	\$219,097.63	0%
Resource Agencies (5)	\$1,241.05	\$0.00	\$0.00	\$319.60	\$857.42	\$210,188.64	\$212,606.71	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$10,860.79	\$33,254.83	\$0.00	\$44,115.62	0%
Totals	\$138,633,853.61	\$337,600.03	\$2,498,557.05	\$288,992.93	\$26,031,295.81	\$33,043,144.42	\$200,833,443.85	100%
% Dispute Balance by Aging Category	69%	0%	1%	0%	13%	16%	100%	

Notes:

Vendor disputes total is \$200.8M and consists of: Dragados/Flatiron JV \$199.4M, AECOM/Fluor JV \$386.7K, Wong + Harris JV \$328.4K, HNTB Corporation \$219.1K, and other vendors \$500K.

There were 285 paid invoices totaling \$180.1M and 167 in-process invoices totaling \$87.5M during the reporting period.

The Authority has not made a penalty payment in over six years (77 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/Program Delivery Support - 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.