



CA High-Speed Rail Authority

Accounts Payable Aging Report

November 2nd 2023 Report

Data through August 31, 2023

Number of calendar days 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

November 2nd 2023 Report

Data through August 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)	\$2,330.56	\$0.00	\$680.00	\$0.00	\$985.40	\$38,597.71	\$42,593.67	0.0%
Construction/Right-of-Way (2)	\$122,083,985.72	\$559,654.34	\$23,865,242.63	\$229,429.92	\$28,348,392.76	\$24,673,455.92	\$199,760,161.29	99.5%
Rail Delivery Partner/Program Delivery Support (3)	\$41,667.33	\$49,210.94	\$100,753.91	\$44,738.51	\$243,659.58	\$0.00	\$480,030.27	0.2%
Regional Consultants (4)	\$6,690.52	\$14,692.18	\$74,391.57	\$0.00	\$148,086.57	\$0.00	\$243,860.84	0.1%
Resource Agencies (5)	\$31,762.76	\$0.00	\$0.00	\$0.00	\$487.87	\$210,188.64	\$242,439.27	0.1%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,254.83	\$0.00	\$33,254.83	0.0%
Totals	\$122,166,436.89	\$623,557.46	\$24,041,068.11	\$274,168.43	\$28,774,867.01	\$24,922,242.27	\$200,802,340.17	100.0%
% Dispute Balance by Aging Category	61%	0%	12%	0%	14%	12%	100%	

Notes:

The vendor disputes total is \$200.8M and consists of: Dragados/Flatiron Joint Venture \$199.1M, AECOM/Fluor Joint Venture \$462K, Wong + Harris Joint Venture \$365K, HNTB Corporation \$177.1K and other vendors \$695.9K.

There were 214 paid invoices totaling \$111.5M and 222 in-process invoices totaling \$137.2M during the reporting period.

The Authority has not made a penalty payment in over six years (79 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.