



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

January 18, 2024 Report

Data through November 30, 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)	\$124.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.64	100.0%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Rail Delivery Partner/Program Delivery Support (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTALS</b>	<b>\$124.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.64</b>	<b>100.0%</b>



## CA High-Speed Rail Authority

### Dispute Summary Totals by Category

January 18, 2024 Report

Data through November 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)	\$5,865.88	\$25,095.90	\$276.91	\$2,330.56	\$545.40	\$39,037.71	\$73,152.36	0.1%
Construction/Right-of-Way (2)	\$101,358,477.05	\$1,133,724.05	\$206,876.14	\$307,740.54	\$11,636,523.12	\$15,985,413.81	\$130,628,754.71	99.0%
Rail Delivery Partner/Program Delivery Support (3)	\$116,759.82	\$76,961.16	\$25,844.63	\$41,667.33	\$437,544.75	\$0.00	\$698,777.69	0.5%
Regional Consultants (4)	\$8,874.29	\$11,356.14	\$0.00	\$0.00	\$92,614.35	\$113,373.36	\$226,218.14	0.2%
Resource Agencies (5)	\$4,881.75	\$0.00	\$0.00	\$31,916.41	\$319.60	\$210,349.14	\$247,466.90	0.2%
Third-Party Agreements (6)	\$10,315.60	\$12,097.28	\$0.00	\$0.00	\$33,254.83	\$0.00	\$55,667.71	0.0%
<b>Totals</b>	<b>\$101,505,174.39</b>	<b>\$1,259,234.53</b>	<b>\$232,997.68</b>	<b>\$383,654.84</b>	<b>\$12,200,802.05</b>	<b>\$16,348,174.02</b>	<b>\$131,930,037.51</b>	<b>100.0%</b>
<b>% Dispute Balance by Aging Category</b>	<b>76.9%</b>	<b>1.0%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>9.2%</b>	<b>12.4%</b>	<b>100.0%</b>	

**Notes:**

The Authority had two invoices totaling \$124.64 that were paid late. However, the Authority was not obligated to pay penalties as the late payment fee was less than the \$100 (per GC Section 927.2).

The vendor disputes total is \$131.9M and consists of: Dragados/Flatiron Joint Venture \$129.5M, AECOM/Fluor Joint Venture \$680.5K, Wong + Harris Joint Venture \$621.1K, Hernandez, Kroone & Associates \$348.4K and other vendors \$780K.

There were 255 paid invoices totaling \$136.0M and 246 in-process invoices totaling \$129.6M during the reporting period.

The Authority has not made a penalty payment in over six years (82 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.