



CA High-Speed Rail Authority

Accounts Payable Aging Report

February 2023 Report

Data through December 31, 2022

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	>1-3 Years	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%
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

February 2023 Report

Data through December 31, 2022

Number of calendar days disputes are outstanding	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days-1 Year	>1-3 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$5,187.00	\$11,664.21	\$0.00	\$440.00	\$11,869.44	\$37,443.73	\$66,604.38	0%
Construction/Right-of-Way (2)	\$11,483,146.26	\$65,167,538.49	\$314,000.91	\$16,902,828.16	\$28,377,698.75	\$21,702,779.82	\$143,947,992.39	100%
Rail Delivery Partner (3)	\$0.00	\$1,521.96	\$6,721.99	\$0.00	\$7,588.46	\$0.00	\$15,832.41	0%
Regional Consultants (4)	\$6,074.36	\$12,685.10	\$106,395.77	\$0.00	\$0.00	\$0.00	\$125,155.23	0%
Resource Agencies (5)	\$0.00	\$22,421.01	\$3,688.00	\$0.00	\$31,247.35	\$178,951.35	\$236,307.71	0%
Third-Party Agreements (6)	\$1,157.29	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.40	0%
Totals	\$11,495,564.91	\$65,215,835.88	\$430,806.67	\$16,903,268.16	\$28,428,404.00	\$21,919,174.90	\$144,393,054.52	100%
% Dispute Balance by Aging Category	8%	45%	0%	12%	20%	15%	100%	

Notes:

Vendor disputes total is \$144.4M and consists of: Dragados/Flatiron JV \$143.7M, Arcadis US Inc. \$152.1K, HNTB Corporation \$125.2K, City of Norwalk \$121.3K and other vendors \$343.5K.

There were 265 paid invoices totaling \$200.3M and 143 in-process invoices totaling \$32.4M during the reporting period.

The Authority has not made a penalty payment in over five years (71 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.