



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

#### March 2023 Report

Data through January 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 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%
<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

#### March 2023 Report

Data through January 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 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$18,615.07	\$4,890.00	\$23.00	\$0.00	\$12,309.44	\$37,443.73	\$73,281.24	0%
Construction/Right-of-Way (2)	\$59,376,457.61	\$11,426,838.96	\$349,379.98	\$314,000.91	\$37,152,001.91	\$29,831,304.82	\$138,449,984.19	100%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$1,521.96	\$6,721.99	\$0.00	\$0.00	\$8,243.95	0%
Regional Consultants (4)	\$10,348.89	\$6,074.36	\$12,685.10	\$106,395.77	\$0.00	\$0.00	\$135,504.12	0%
Resource Agencies (5)	\$7,352.23	\$0.00	\$21,262.50	\$3,688.00	\$31,237.29	\$178,961.41	\$242,501.43	0%
Third-Party Agreements (6)	\$0.00	\$1,157.29	\$5.11	\$0.00	\$0.00	\$0.00	\$1,162.40	0%
<b>Totals</b>	<b>\$59,412,773.80</b>	<b>\$11,438,960.61</b>	<b>\$384,877.65</b>	<b>\$430,806.67</b>	<b>\$37,195,548.64</b>	<b>\$30,047,709.96</b>	<b>\$138,910,677.33</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>43%</b>	<b>8%</b>	<b>0%</b>	<b>0%</b>	<b>27%</b>	<b>22%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$138.9M and consists of: Dragados/Flatiron JV \$138.2M, Arcadis US Inc. \$152.1K, HNTB Corporation \$135.5K, City of Norwalk \$121.3K and other vendors \$348.8K.

There were 231 paid invoices totaling \$50.8M and 193 in-process invoices totaling \$64.7M during the reporting period.

The Authority has not made a penalty payment in over six years (72 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.