



CA High-Speed Rail Authority

Accounts Payable Aging Report
September 2023 Report
Data through July 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 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
September 2023 Report
Data through July 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)	\$0.00	\$680.00	\$297.00	\$0.00	\$985.40	\$38,597.71	\$40,560.11	0%
Construction/Right-of-Way (2)	\$122,057,516.26	\$23,865,242.63	\$229,429.92	\$2,235,020.08	\$26,143,595.00	\$24,643,233.60	\$199,174,037.49	100%
Rail Delivery Partner/Program Delivery Support (3)	\$49,210.94	\$100,753.91	\$44,738.51	\$243,659.58	\$0.00	\$0.00	\$438,362.94	0%
Regional Consultants (4)	\$1,388.02	\$74,391.57	\$0.00	\$19,877.39	\$128,209.18	\$0.00	\$223,866.16	0%
Resource Agencies (5)	\$0.00	\$182.05	\$0.00	\$0.00	\$487.87	\$210,188.64	\$210,858.56	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,254.83	\$0.00	\$33,254.83	0%
Totals	\$122,108,115.22	\$24,041,250.16	\$274,465.43	\$2,498,557.05	\$26,306,532.28	\$24,892,019.95	\$200,120,940.09	100%
% Dispute Balance by Aging Category	61%	12%	0%	1%	13%	12%	100%	

Notes:

Vendor disputes total is \$200.1M and consists of: Dragados/Flatiron JV \$198.6M, AECOM/Fluor Joint Venture \$420.3K, Wong + Harris JV \$345K, Arcadis US Inc. \$159.9K, and other vendors \$595.7K. There were 243 paid invoices totaling \$83.6M and 176 in-process invoices totaling \$132.3M during the reporting period. The Authority has not made a penalty payment in over six years (78 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.