



CA High-Speed Rail Authority

Accounts Payable Aging Report Supplemental Committee Report December 21, 2023 Data through October 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	0.0%
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%
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category Supplemental Committee Report December 21, 2023 Data through October 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)	\$25,095.90	\$276.91	\$2,330.56	\$0.00	\$545.40	\$39,037.71	\$67,286.48	0.0%
Construction/Right-of-Way (2)	\$122,431,084.24	\$206,876.14	\$42,307,740.54	\$552,813.34	\$11,672,289.99	\$15,693,465.85	\$192,864,270.10	99.4%
Rail Delivery Partner/Program Delivery Support (3)	\$76,961.16	\$25,844.63	\$41,667.33	\$49,210.94	\$389,152.00	\$0.00	\$582,836.06	0.3%
Regional Consultants (4)	\$11,356.14	\$16,296.03	\$0.00	\$1,388.02	\$116,082.37	\$106,395.77	\$251,518.33	0.1%
Resource Agencies (5)	\$0.00	\$0.00	\$31,916.41	\$0.00	\$480.10	\$210,188.64	\$242,585.15	0.1%
Third-Party Agreements (6)	\$12,097.28	\$0.00	\$0.00	\$0.00	\$33,254.83	\$0.00	\$45,352.11	0.0%
Totals	\$122,556,594.72	\$249,293.71	\$42,383,654.84	\$603,412.30	\$12,211,804.69	\$16,049,087.97	\$194,053,848.23	100.0%
% Dispute Balance by Aging Category	63.2%	0.1%	21.8%	0.3%	6.3%	8.3%	100.0%	

Notes:

The vendor disputes total is \$194.1M and consists of: Dragados/Flatiron JV \$191.9M, AECOM/Fluor Joint Venture \$563.7K, Wong + Harris Joint Venture \$538.6K, HNTB Corporation \$184.5K and other vendors \$913.2K.

There were 239 paid invoices totaling \$254.8M and 162 in-process invoices totaling \$101.0M during the reporting period.

The Authority has not made a penalty payment in over six years (81 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.