



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

February 29, 2024 Report

Data through December 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        | \$46.50        | \$0.00        | \$0.00          | \$0.00        | \$46.50        | 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>\$0.00</b> | <b>\$0.00</b> | <b>\$46.50</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$46.50</b> | <b>100.0%</b> |



## CA High-Speed Rail Authority

### Dispute Summary Totals by Category

February 29, 2024 Report

Data through December 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)                         | \$881.96               | \$790.64               | \$75.24             | \$276.91            | \$1,070.40            | \$39,037.71            | \$42,132.86             | 0.0%          |
| Construction/Right-of-Way (2)                      | \$69,085,300.48        | \$23,086,381.19        | \$896,958.10        | \$206,876.14        | \$3,846,946.44        | \$16,208,652.55        | \$113,331,114.90        | 98.4%         |
| Rail Delivery Partner/Program Delivery Support (3) | \$75,690.06            | \$116,759.82           | \$76,961.16         | \$0.00              | \$505,056.71          | \$0.00                 | \$774,467.75            | 0.7%          |
| Regional Consultants (4)                           | \$29,827.58            | \$9,148.67             | \$11,356.14         | \$0.00              | \$26,773.01           | \$113,834.19           | \$190,939.59            | 0.2%          |
| Resource Agencies (5)                              | \$54,659.37            | \$4,881.75             | \$0.00              | \$0.00              | \$32,236.01           | \$210,349.14           | \$302,126.27            | 0.3%          |
| Third-Party Agreements (6)                         | \$501,347.77           | \$10,315.60            | \$12,097.28         | \$0.00              | \$9,856.85            | \$0.00                 | \$533,617.50            | 0.5%          |
| <b>Totals</b>                                      | <b>\$69,747,707.22</b> | <b>\$23,228,277.67</b> | <b>\$997,447.92</b> | <b>\$207,153.05</b> | <b>\$4,421,939.42</b> | <b>\$16,571,873.59</b> | <b>\$115,174,398.87</b> | <b>100.0%</b> |
| <b>% Dispute Balance by Aging Category</b>         | <b>60.6%</b>           | <b>20.2%</b>           | <b>0.9%</b>         | <b>0.2%</b>         | <b>3.8%</b>           | <b>14.4%</b>           | <b>100.0%</b>           |               |

**Notes:**

The Authority had one invoice amounting to \$46.50 that was paid late. However, the Authority was not required to pay penalties as the contractor was a State Agency.

The vendor disputes total is \$115.2M and consists of: Dragados/Flatiron Joint Venture \$112.4M, AECOM/Fluor Joint Venture \$756.1K, Wong + Harris Joint Venture \$694.9K, AT&T Corporation \$500.0K and other vendors \$849.0K.

There were 265 paid invoices totaling \$274.8M and 224 in-process invoices totaling \$49.4M during the reporting period.

The Authority has not made a penalty payment in over six years (83 months).

(1) Administration/Support - Costs of general operations of the California High-Speed Rail Authority. (2) onstruction/Right-of-Way - Real property acquisitions and civil construction of the First Construction Section.

(2) Rail Delivery Partner/Program Delivery Support - An agreement for the integration, program delivery, and program management services of the California High-Speed Rail Authority.

(3) 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.

(4) Resource Agencies - These agreements provide support during the environmental review and approval process necessary to complete design and obtain a Record of Decision.

(5) 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.