



CA High-Speed Rail Authority
Accounts Payable Aging Report
Supplemental Committee Report March 21, 2024
 Data through January 31, 2024

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 March 21, 2024
 Data through January 31, 2024

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)	\$89.54	\$591.96	\$73.25	\$75.24	\$801.91	\$39,228.11	\$40,860.01	0.0%
Construction/Right-of-Way (2)	\$69,665,331.97	\$2,641,544.81	\$4,443,131.24	\$470,042.06	\$3,134,329.22	\$16,367,432.30	\$96,721,811.60	98.1%
Rail Delivery Partner/Program Delivery Support (3)	\$140,485.20	\$75,690.06	\$116,759.82	\$76,961.16	\$487,818.89	\$0.00	\$897,715.13	0.9%
Regional Consultants (4)	\$28,543.08	\$29,827.58	\$9,148.67	\$10,424.09	\$17,852.13	\$80,947.55	\$176,743.10	0.2%
Resource Agencies (5)	\$7,590.42	\$0.00	\$24,097.02	\$0.00	\$32,236.01	\$210,188.64	\$274,112.09	0.3%
Third-Party Agreements (6)	\$0.00	\$500,035.27	\$10,315.60	\$12,097.28	\$9,856.85	\$0.00	\$532,305.00	0.5%
Totals	\$69,842,040.21	\$3,247,689.68	\$4,603,525.60	\$569,599.83	\$3,682,895.01	\$16,697,796.60	\$98,643,546.93	100.0%
% Dispute Balance by Aging Category	70.8%	3.3%	4.7%	0.6%	3.7%	16.9%	100.0%	

Notes:
 The vendor disputes total is \$98.6M and consists of: Dragados/Flatiron JV \$95.7M, AECOM/Fluor Joint Venture \$896.6K, Wong + Harris Joint Venture \$694.9K, AT&T Corporation \$500.0K and other vendors \$808.5K.
 There were 286 paid invoices totaling \$84.9M and 203 in-process invoices totaling \$120.3M during the reporting period.
 The Authority has not made a penalty payment in over seven years (84 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.