



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

April 11, 2024 Report

Data through February 29, 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%
<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>0.0%</b>



## CA High-Speed Rail Authority

### Dispute Summary Totals by Category

April 11, 2024 Report

Data through February 29, 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)	\$1.50	\$89.54	\$591.96	\$73.25	\$877.15	\$39,228.11	\$40,861.51	0.0%
Construction/Right-of-Way (2)	\$70,911,684.12	\$2,877,804.34	\$1,822,586.70	\$557,712.24	\$3,520,349.81	\$16,447,248.30	\$96,137,385.51	97.8%
Rail Delivery Partner/Program Delivery Support (3)	\$71,684.57	\$140,485.20	\$75,690.06	\$116,759.82	\$564,780.05	\$0.00	\$969,399.70	1.0%
Regional Consultants (4)	\$1,257.95	\$9,784.66	\$29,827.58	\$9,148.67	\$18,427.23	\$73,969.96	\$142,416.05	0.1%
Resource Agencies (5)	\$22,043.84	\$7,590.42	\$0.00	\$0.00	\$153.65	\$210,188.64	\$239,976.55	0.2%
Third-Party Agreements (6)	\$253,762.16	\$0.00	\$500,035.27	\$10,315.60	\$12,097.28	\$9,856.85	\$786,067.16	0.8%
<b>Totals</b>	<b>\$71,260,434.14</b>	<b>\$3,035,754.16</b>	<b>\$2,428,731.57</b>	<b>\$694,009.58</b>	<b>\$4,116,685.17</b>	<b>\$16,780,491.86</b>	<b>\$98,316,106.48</b>	<b>100.0%</b>
<b>% Dispute Balance by Aging Category</b>	<b>72.5%</b>	<b>3.1%</b>	<b>2.5%</b>	<b>0.7%</b>	<b>4.2%</b>	<b>17.1%</b>	<b>100.0%</b>	

**Notes:**

The vendor disputes total is \$98.3M and consists of: Dragados/Flatiron Joint Venture \$94.7M, Wong + Harris Joint Venture \$1.0M, AECOM/Fluor Joint Venture \$968.3K, AT&T Corporation \$500.0K and other vendors \$1.1M.

There were 242 paid invoices totaling \$125.9M and 234 in-process invoices totaling \$92.3M during the reporting period.

The Authority has not made a penalty payment in over seven years (85 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.