



CA High-Speed Rail Authority

Accounts Payable Aging Report

May 16, 2024 Report

Data through March 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

May 16, 2024 Report

Data through March 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)	\$882.59	\$1.50	\$89.54	\$591.96	\$950.40	\$39,228.11	\$41,744.10	0.0%
Construction/Right-of-Way (2)	\$76,107,967.73	\$3,616,338.02	\$2,843,360.85	\$1,822,586.70	\$3,478,980.39	\$16,690,788.39	\$104,560,022.08	98.4%
Rail Delivery Partner/Program Delivery Support (3)	\$36,706.83	\$71,684.57	\$17,383.42	\$75,361.75	\$288,795.84	\$0.00	\$489,932.41	0.5%
Regional Consultants (4)	\$0.00	\$1,257.95	\$9,784.66	\$29,827.58	\$22,531.12	\$78,492.02	\$141,893.33	0.1%
Resource Agencies (5)	\$77.40	\$22,043.84	\$7,590.42	\$0.00	\$153.65	\$210,188.64	\$240,053.95	0.2%
Third-Party Agreements (6)	\$503,002.92	\$253,762.16	\$0.00	\$0.00	\$22,412.88	\$0.00	\$779,177.96	0.7%
Totals	\$76,648,637.47	\$3,965,088.04	\$2,878,208.89	\$1,928,367.99	\$3,813,824.28	\$17,018,697.16	\$106,252,823.83	100.0%
% Dispute Balance by Aging Category	72.1%	3.7%	2.7%	1.8%	3.6%	16.0%	100.0%	

Notes:

The vendor disputes total is \$106.3M and consists of: Dragados/Flatiron Joint Venture \$103.4M, Wong + Harris Joint Venture \$848.4K, AT&T Corporation \$500.0K, AECOM/Fluor Joint Venture \$484.9K, and other vendors \$1.1M.

There were 283 paid invoices totaling \$133.9M and 165 in-process invoices totaling \$69.7M during the reporting period.

The Authority has not made a penalty payment in over seven years (86 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.