



CA High-Speed Rail Authority

Accounts Payable Aging Report

June 2023 Report

Data through April 30, 2023

Number of calendar days the 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%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rail Delivery Partner/PDS (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

June 2023 Report

Data through April 30, 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)	\$0.00	\$0.00	\$0.00	\$545.40	\$557.58	\$38,480.13	\$39,583.11	0%
Construction/Right-of-Way (2)	\$64,120,793.26	\$273,290.48	\$4,115,135.69	\$2,111,920.44	\$21,841,812.52	\$45,347,044.53	\$137,809,996.92	99%
Rail Delivery Partner/PDS (3)	\$243,659.58	\$0.00	\$0.00	\$0.00	\$8,243.95	\$0.00	\$251,903.53	0%
Regional Consultants (4)	\$19,877.39	\$4,522.06	\$9,852.93	\$0.00	\$113,834.19	\$0.00	\$148,086.57	0%
Resource Agencies (5)	\$1,181.25	\$319.60	\$0.00	\$696.92	\$160.50	\$210,188.64	\$212,546.91	0%
Third-Party Agreements (6)	\$0.00	\$10,860.79	\$33,254.83	\$0.00	\$1,157.29	\$0.00	\$45,272.91	0%
Totals	\$64,385,511.48	\$288,992.93	\$4,158,243.45	\$2,113,162.76	\$21,965,766.03	\$45,595,713.30	\$138,507,389.95	100%
% Dispute Balance by Aging Category	46%	0%	3%	2%	16%	33%	100%	

Notes:

Vendor disputes total is \$138.5M and consists of: Dragados/Flatiron JV \$137.5M, AECOM/Fluor Joint Venture \$242.1K, Arcadis US Inc. \$154.7K, HNTB Corporation \$148.1K and other vendors \$511.8K.

There were 239 paid invoices totaling \$42.6M and 146 in-process invoices totaling \$103.1M during the reporting period.

The Authority has not made a penalty payment in over six years (75 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/PDS - 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.