



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

#### July 2023 Report

Data through May 31, 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%
<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%</b>



## CA High-Speed Rail Authority

### Dispute Summary Totals by Category

#### July 2023 Report

Data through May 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)	\$5,315.85	\$0.00	\$0.00	\$0.00	\$985.40	\$38,597.71	\$44,898.96	0%
Construction/Right-of-Way (2)	\$66,464,299.56	\$2,235,020.08	\$273,290.48	\$4,115,135.69	\$21,776,571.95	\$32,775,161.47	\$127,639,479.23	99%
Rail Delivery Partner/PDS (3)	\$44,738.51	\$243,659.58	\$0.00	\$0.00	\$8,243.95	\$0.00	\$296,642.04	0%
Regional Consultants (4)	\$62,000.00	\$19,877.39	\$4,522.06	\$0.00	\$123,687.12	\$0.00	\$210,086.57	0%
Resource Agencies (5)	\$0.00	\$0.00	\$319.60	\$0.00	\$857.42	\$210,188.64	\$211,365.66	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$10,860.79	\$33,254.83	\$0.00	\$0.00	\$44,115.62	0%
<b>Totals</b>	<b>\$66,576,353.92</b>	<b>\$2,498,557.05</b>	<b>\$288,992.93</b>	<b>\$4,148,390.52</b>	<b>\$21,910,345.84</b>	<b>\$33,023,947.82</b>	<b>\$128,446,588.08</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>52%</b>	<b>2%</b>	<b>0%</b>	<b>3%</b>	<b>17%</b>	<b>26%</b>	<b>100%</b>	

**Notes:**

Vendor disputes total is \$128.4M and consists of: Dragados/Flatiron JV \$127.2M, AECOM/Fluor Joint Venture \$286.8K, HNTB Corporation \$210.1K, Wong + Harris JV \$188.7K and other vendors \$567.8K.

There were 262 paid invoices totaling \$113.2M and 175 in-process invoices totaling \$127.4M during the reporting period.

The Authority has not made a penalty payment in over six years (76 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.