



CA High-Speed Rail Authority

Accounts Payable Aging Report

December 6, 2023 Report

Data through September 30, 2023

| 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% |
| Construction/Right-of-Way (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Rail Delivery Partner/Program Delivery Support (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

December 6, 2023 Report

Data through September 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) | \$936.91 | \$2,330.56 | \$0.00 | \$0.00 | \$545.40 | \$39,037.71 | \$42,850.58 | 0.0% |
| Construction/Right-of-Way (2) | \$81,936,363.22 | \$42,311,513.01 | \$552,826.80 | \$2,136,988.04 | \$9,848,027.73 | \$19,339,242.08 | \$156,124,960.88 | 99.3% |
| Rail Delivery Partner/Program Delivery Support (3) | \$25,844.63 | \$41,667.33 | \$49,210.94 | \$100,753.91 | \$288,398.09 | \$0.00 | \$505,874.90 | 0.3% |
| Regional Consultants (4) | \$16,296.03 | \$6,690.52 | \$7,116.20 | \$74,391.57 | \$148,086.57 | \$0.00 | \$252,580.89 | 0.2% |
| Resource Agencies (5) | \$153.65 | \$31,762.76 | \$0.00 | \$0.00 | \$480.10 | \$210,188.64 | \$242,585.15 | 0.2% |
| Third-Party Agreements (6) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,254.83 | \$0.00 | \$33,254.83 | 0.0% |
| Totals | \$81,979,594.44 | \$42,393,964.18 | \$609,153.94 | \$2,312,133.52 | \$10,318,792.72 | \$19,588,468.43 | \$157,202,107.23 | 100% |
| % Dispute Balance by Aging Category | 52% | 27% | 0% | 1% | 7% | 12% | 100% | |

Notes:

The vendor disputes total is \$157.2M and consists of: Dragados/Flatiron Joint Venture \$155.6M, AECOM/Fluor Joint Venture \$487.8K, Wong + Harris Joint Venture \$365K, HNTB Corporation \$185.8K and other vendors \$561.4K.

There were 264 paid invoices totaling \$238.9M and 156 in-process invoices totaling \$122.6M during the reporting period.

The Authority has not made a penalty payment in over six years (80 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.