



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

June 26-27, 2024 Report

Data through April 30, 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

June 26-27, 2024 Report

Data through April 30, 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)	\$200.00	\$882.59	\$1.50	\$89.54	\$1,542.36	\$39,228.11	\$41,944.10	0.0%
Construction/Right-of-Way (2)	\$77,691,753.69	\$104,006.13	\$3,428,671.75	\$2,829,706.49	\$4,794,801.67	\$16,780,220.53	\$105,629,160.26	98.6%
Rail Delivery Partner/Program Delivery Support (3)	\$8,898.31	\$36,706.83	\$2,882.18	\$8,605.64	\$116,528.32	\$78,444.50	\$252,065.78	0.2%
Regional Consultants (4)	\$4,733.43	\$0.00	\$1,257.95	\$9,784.66	\$39,966.10	\$90,884.62	\$146,626.76	0.1%
Resource Agencies (5)	\$77.40	\$77.40	\$22,043.84	\$7,590.42	\$153.65	\$210,188.64	\$240,131.35	0.2%
Third-Party Agreements (6)	\$0.00	\$503,002.92	\$253,762.16	\$0.00	\$22,412.88	\$0.00	\$779,177.96	0.7%
<b>Totals</b>	<b>\$77,705,662.83</b>	<b>\$644,675.87</b>	<b>\$3,708,619.38</b>	<b>\$2,855,776.75</b>	<b>\$4,975,404.98</b>	<b>\$17,198,966.40</b>	<b>\$107,089,106.21</b>	<b>100.0%</b>
<b>% Dispute Balance by Aging Category</b>	<b>72.6%</b>	<b>0.6%</b>	<b>3.5%</b>	<b>2.7%</b>	<b>4.6%</b>	<b>16.1%</b>	<b>100.0%</b>	

**Notes:**

The vendor disputes total is \$107.1M and consists of: Dragados/Flatiron Joint Venture \$105.0M, AT&T Corporation \$500.0K, Union Pacific Railroad \$253.8K, Wong + Harris Joint Venture \$250.8K and other vendors \$1.1M.

There were 256 paid invoices totaling \$67.7M and 200 in-process invoices totaling \$107.3M during the reporting period.

The Authority has not made a penalty payment in over seven years (87 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.