



**CA High-Speed Rail Authority**  
**Accounts Payable Aging Report**  
**Supplemental Committee Report August 2024**  
 Data through May 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%
<b>Grand Total</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**  
**Supplemental Committee Report August 2024**  
 Data through May 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)	\$2,839.12	\$0.00	\$882.59	\$1.50	\$1,631.90	\$39,228.11	\$44,583.22	0.0%
Construction/Right-of-Way (2)	\$88,273,566.79	\$683,839.90	\$104,006.13	\$3,014,586.02	\$7,262,521.61	\$11,164,243.19	\$110,502,763.64	98.6%
Rail Delivery Partner/Program Delivery Support (3)	\$83,471.47	\$8,898.31	\$36,706.83	\$2,882.18	\$81,108.18	\$122,470.28	\$335,537.25	0.3%
Regional Consultants (4)	\$7,531.03	\$4,733.43	\$0.00	\$1,132.00	\$49,750.76	\$62,675.82	\$125,823.04	0.1%
Resource Agencies (5)	\$1,669.80	\$77.40	\$77.40	\$22,043.84	\$153.65	\$210,188.64	\$234,210.73	0.2%
Third-Party Agreements (6)	\$0.00	\$0.00	\$503,002.92	\$253,762.16	\$22,412.88	\$0.00	\$779,177.96	0.7%
<b>Totals</b>	<b>\$88,369,078.21</b>	<b>\$697,549.04</b>	<b>\$644,675.87</b>	<b>\$3,294,407.70</b>	<b>\$7,417,578.98</b>	<b>\$11,598,806.04</b>	<b>\$112,022,095.84</b>	<b>100.0%</b>
<b>% Dispute Balance by Aging Category</b>	<b>78.9%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>2.9%</b>	<b>6.6%</b>	<b>10.4%</b>	<b>100.0%</b>	

**Notes:**

The vendor disputes total is \$112.0M and consists of: Dragados/Flatiron Joint Venture \$109.2M, Wong + Harris Joint Venture \$964.8K, AT&T Corporation \$500.0K, AECOM-Fluor Joint Venture \$325.3K and other vendors \$1.0M.

There were 250 paid invoices totaling \$130.8M and 205 in-process invoices totaling \$116.8M during the reporting period.

The Authority has not made a penalty payment in over seven years (88 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.