



**CA High-Speed Rail Authority**  
 Accounts Payable Aging Report  
 Supplemental Committee Report August 22, 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 22, 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)	\$39,207.83	\$2,839.12	\$0.00	\$882.59	\$1,631.90	\$39,228.11	\$83,789.55	0.1%
Construction/Right-of-Way (2)	\$88,178,657.96	\$48,232,295.46	\$668,419.01	\$104,006.13	\$8,385,449.87	\$13,144,808.78	\$158,713,637.21	99.0%
Rail Delivery Partner/Program Delivery Support (3)	\$37,791.98	\$83,471.47	\$8,898.31	\$36,706.83	\$58,041.57	\$148,419.07	\$373,329.23	0.2%
Regional Consultants (4)	\$5,775.44	\$7,531.03	\$0.00	\$0.00	\$48,560.32	\$0.00	\$61,866.79	0.0%
Resource Agencies (5)	\$5.43	\$1,669.80	\$0.00	\$77.40	\$22,197.49	\$210,188.64	\$234,138.76	0.1%
Third-Party Agreements(6)	\$0.00	\$0.00	\$0.00	\$500,750.48	\$276,175.04	\$0.00	\$776,925.52	0.5%
<b>Totals</b>	<b>\$88,261,438.64</b>	<b>\$48,327,806.88</b>	<b>\$677,317.32</b>	<b>\$642,423.43</b>	<b>\$8,792,056.19</b>	<b>\$13,542,644.60</b>	<b>\$160,243,687.06</b>	<b>100.0%</b>
<b>% Dispute Balance by Aging Category</b>	<b>55.1%</b>	<b>30.2%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>5.5%</b>	<b>8.5%</b>	<b>100.0%</b>	

**Notes:**

The vendor disputes total is \$160.2M and consists of: Dragados/Flatiron Joint Venture \$157.3M, Wong + Harris Joint Venture \$1.1M, AT&T Corporation \$500.0K, AECOM/Fluor Joint Venture \$363.1K and other vendors \$936.9K.

There were 287 paid invoices totaling \$204.8M and 177 in-process invoices totaling \$92.6M during the reporting period.

The Authority has not made a penalty payment in over seven years (89 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.