



CA High-Speed Rail Authority

Accounts Payable Aging Report

September 26, 2024 Report

Data through July 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%
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

September 26, 2024 Report

Data through July 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)	\$3,500.99	\$4,808.01	\$2,839.12	\$0.00	\$2,514.49	\$39,228.11	\$52,890.72	0.0%
Construction/Right-of-Way (2)	\$90,113,529.50	\$537,524.78	\$47,980,485.15	\$579,596.98	\$4,557,431.24	\$13,168,969.61	\$156,937,537.26	99.4%
Rail Delivery Partner/Program Delivery Support (3)	\$0.00	\$37,791.98	\$66,842.45	\$20,352.47	\$89,668.23	\$148,419.07	\$363,074.20	0.2%
Regional Consultants (4)	\$16,998.86	\$0.00	\$2,766.99	\$0.00	\$11,568.08	\$0.00	\$31,333.93	0.0%
Resource Agencies (5)	\$0.00	\$5.43	\$1,669.80	\$0.00	\$22,197.49	\$210,188.64	\$234,061.36	0.1%
Third-Party Agreements (6)	\$85.65	\$0.00	\$0.00	\$0.00	\$276,890.25	\$0.00	\$276,975.90	0.2%
Totals	\$90,134,115.00	\$580,130.20	\$48,054,603.51	\$599,949.45	\$4,960,269.78	\$13,566,805.43	\$157,895,873.37	100.0%
% Dispute Balance by Aging Category	57.1%	0.4%	30.4%	0.4%	3.1%	8.6%	100.0%	

Notes:

The vendor disputes total is \$157.9M and consists of: Dragados/Flatiron Joint Venture \$156.1M, Wong + Harris Joint Venture \$499.3K, AECOM/Fluor Joint Venture \$363.1K, Union Pacific Railroad \$253.8K and other vendors \$683.8K.

There were 259 paid invoices totaling \$138.9M and 180 in-process invoices totaling \$99.4M during the reporting period.

The Authority has not made a penalty payment in over seven years (90 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.