



CA High-Speed Rail Authority

Accounts Payable Aging Report November 7, 2024 Report

Data through August 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 November 7, 2024 Report

Data through August 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)	\$4,700.62	\$365.41	\$3,756.89	\$1,865.11	\$1,199.25	\$4,353.50	\$16,240.78	0.0%
Construction/Right-of-Way (2)	\$124,387,051.93	\$10,988,456.46	\$463,648.92	\$1,353,616.51	\$5,067,327.54	\$13,281,056.30	\$155,541,157.66	99.4%
Rail Delivery Partner/Program Delivery Support (3)	\$0.00	\$51,313.69	\$37,791.98	\$66,842.45	\$106,179.83	\$152,259.94	\$414,387.89	0.3%
Regional Consultants (4)	\$38.26	\$16,998.86	\$0.00	\$0.00	\$11,568.08	\$0.00	\$28,605.20	0.0%
Resource Agencies (5)	\$11,475.00	\$0.00	\$5.43	\$1,669.80	\$22,043.84	\$152,049.20	\$187,243.27	0.1%
Third-Party Agreements (6)	\$726.19	\$85.65	\$0.00	\$0.00	\$264,792.97	\$0.00	\$265,604.81	0.2%
Totals	\$124,403,992.00	\$11,057,220.07	\$505,203.22	\$1,423,993.87	\$5,473,111.51	\$13,589,718.94	\$156,453,239.61	100.0%
% Dispute Balance by Aging Category	79.5%	7.1%	0.3%	0.9%	3.5%	8.7%	100.0%	

Notes:

The vendor disputes total is \$156.5M and consists of: Dragados/Flatiron Joint Venture \$155.1M, AECOM/Fluor Joint Venture \$414.4K, Union Pacific Railroad 253.8K, Arcadis US Inc. \$215.0K and other vendors \$516.8K.

There were 249 paid invoices totaling \$92.2M and 204 in-process invoices totaling \$120.6M during the reporting period.

The Authority has not made a penalty payment in over seven years (91 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.