



CA High-Speed Rail Authority
Accounts Payable Aging Report
Supplemental Committee Report November 21, 2024
 Data through September 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%
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
Supplemental Committee Report November 21, 2024
 Data through September 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)	\$73.84	\$757.43	\$165.41	\$418.85	\$2,787.45	\$4,485.01	\$8,687.99	0.1%
Construction/Right-of-Way (2)	\$136,979,352.14	\$996,463.16	\$7,140,448.00	\$458,656.55	\$3,857,885.77	\$13,189,733.05	\$162,622,538.67	98.5%
Rail Delivery Partner/Program Delivery Support (3)	\$58,694.15	\$0.00	\$51,313.69	\$37,791.98	\$137,971.72	\$178,104.57	\$463,876.11	0.3%
Regional Consultants (4)	\$4,676.69	\$0.00	\$16,998.86	\$0.00	\$11,568.08	\$0.00	\$33,243.63	0.0%
Resource Agencies (5)	\$1,417,500.50	\$0.00	\$0.00	\$5.43	\$22,043.84	\$132,964.25	\$1,572,514.02	1.0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$85.65	\$0.00	\$264,792.97	\$0.00	\$264,878.62	0.2%
Totals	\$138,460,297.32	\$997,220.59	\$7,209,011.61	\$496,872.81	\$4,297,049.83	\$13,505,286.88	\$164,965,739.04	100.0%
% Dispute Balance by Aging Category	83.9%	0.6%	4.4%	0.3%	2.6%	8.2%	100.0%	

Notes:

The vendor disputes total is \$165.0M and consists of: Dragados/Flatiron Joint Venture \$162.5M, United States Department of Fish and Wildlife Service \$1.4M, AECOM/Fluor Joint Venture \$463.9K, Union Pacific Railroad \$253.8K and other vendors \$382.3K.

There were 242 paid invoices totaling \$163.0M and 220 in-process invoices totaling \$112.8M during the reporting period.

The Authority has not made a penalty payment in over seven years (92 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.