



CA High-Speed Rail Authority

Accounts Payable Aging Report

December 12, 2024

Data through October 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%
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

December 12, 2024

Data through October 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)	\$1,319.70	\$73.84	\$667.43	\$75.41	\$2,851.06	\$4,560.25	\$9,547.69	0.0%
Construction/Right-of-Way (2)	\$139,811,028.84	\$3,537,236.55	\$361,211.39	\$2,252,611.90	\$2,499,449.96	\$11,132,640.23	\$159,594,178.87	98.7%
Program Delivery Support (3)	\$2,749.13	\$58,694.15	\$0.00	\$51,313.69	\$175,292.89	\$98,767.14	\$386,817.00	0.2%
Regional Consultants (4)	\$16,724.42	\$4,676.69	\$0.00	\$16,998.86	\$11,568.08	\$0.00	\$49,968.05	0.0%
Resource Agencies (5)	\$56,283.75	\$1,417,500.50	\$0.00	\$0.00	\$22,049.27	\$132,964.25	\$1,628,797.77	1.0%
Third-Party Agreements (6)	\$165.91	\$0.00	\$0.00	\$85.65	\$11,030.81	\$0.00	\$11,282.37	0.0%
Totals	\$139,888,271.75	\$5,018,181.73	\$361,878.82	\$2,321,085.51	\$2,722,242.07	\$11,368,931.87	\$161,680,591.75	100.0%
% Dispute Balance by Aging Category	86.5%	3.1%	0.2%	1.4%	1.7%	7.0%	100.0%	

Notes:

The vendor disputes total is \$161.7M and consists of: Dragados/Flatiron Joint Venture \$159.5M, United States Department of Fish and Wildlife Service \$1.4M, AECOM/Fluor Joint Venture \$386.8K, and other vendors \$412.2K.

There were 312 paid invoices totaling \$152.4M and 173 in-process invoices totaling \$88.5M during the reporting period.

The Authority has not made a penalty payment in over seven years (93 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.

(2) Program Delivery Support - An agreement for the integration, program delivery, and program management services of the California High-Speed Rail Authority.

(3) 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.

(4) Resource Agencies - These agreements provide support during the environmental review and approval process necessary to complete design and obtain a Record of Decision.

(5) 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.