



CA High-Speed Rail Authority

Accounts Payable Aging Report

January 23, 2025

Data through November 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%
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

January 23, 2025

Data through November 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)	\$36,632.76	\$0.00	\$73.84	\$667.43	\$2,788.22	\$4,633.50	\$44,795.75	0.02%
Construction/Right-of-Way (2)	\$143,497,478.29	\$40,060,697.09	\$3,515,969.48	\$217,000.00	\$4,564,286.49	\$9,095,314.06	\$200,950,745.41	98.63%
Program Delivery Support (3)	\$270,479.89	\$2,749.13	\$58,694.15	\$0.00	\$199,915.01	\$98,767.14	\$630,605.32	0.31%
Regional Consultants (4)	\$31,322.93	\$16,724.42	\$4,676.69	\$0.00	\$28,566.94	\$0.00	\$81,290.98	0.04%
Resource Agencies (5)	\$507,314.00	\$56,283.75	\$1,417,500.50	\$0.00	\$22,049.27	\$11,666.52	\$2,014,814.04	0.99%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$800.86	\$10,165.79	\$10,966.65	0.01%
Totals	\$144,343,227.87	\$40,136,454.39	\$4,996,914.66	\$217,667.43	\$4,818,406.79	\$9,220,547.01	\$203,733,218.15	100.00%
% Dispute Balance by Aging Category	70.85%	19.70%	2.45%	0.11%	2.37%	4.53%	100.00%	

Notes:

The vendor disputes total is \$203.7M and consists of: Dragados/Flatiron Joint Venture \$200.5M, United States Department of Fish and Wildlife Service \$1.4M, AECOM/Fluor Joint Venture \$630.6K, KPMG LLP \$630.3K and other vendors \$539.1K.

There were 291 paid invoices totaling \$89.2M and 196 in-process invoices totaling \$129.2M during the reporting period.

The Authority has not made a penalty payment in over seven years (94 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) 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.