



CA High-Speed Rail Authority

Accounts Payable Aging Report

March 6, 2025

Data through December 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

March 6, 2025

Data through December 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)	\$926.19	\$8,510.59	\$83.45	\$73.84	\$2,863.69	\$5,225.46	\$17,683.22	0.01%
Construction/Right-of-Way (2)	\$158,779,718.79	\$11,230,987.76	\$29,659,915.62	\$3,512,849.48	\$3,795,908.18	\$7,820,118.89	\$214,799,498.72	98.72%
Program Delivery Support (3)	\$79,970.80	\$270,479.89	\$2,749.13	\$58,694.15	\$4,040.40	\$113,771.51	\$529,705.88	0.24%
Regional Consultants (4)	\$17,701.39	\$31,209.94	\$16,724.42	\$4,676.69	\$26,783.52	\$1,783.42	\$98,879.38	0.05%
Resource Agencies (5)	\$105,121.89	\$507,314.00	\$56,283.75	\$1,417,500.50	\$22,049.27	\$11,666.52	\$2,119,935.93	0.97%
Third-Party Agreements (6)	\$2,306.36	\$0.00	\$0.00	\$0.00	\$800.86	\$10,165.79	\$13,273.01	0.01%
Totals	\$158,985,745.42	\$12,048,502.18	\$29,735,756.37	\$4,993,794.66	\$3,852,445.92	\$7,962,731.59	\$217,578,976.14	100.00%
% Dispute Balance by Aging Category	73.07%	5.54%	13.67%	2.30%	1.77%	3.66%	100.00%	

Notes:

The vendor disputes total is \$217.6M and consists of: Dragados/Flatiron Joint Venture \$214.1M, United States Department of Fish and Wildlife Service \$1.4M, KPMG LLP \$717.2K, AECOM/Fluor Joint Venture \$529.7K and other vendors \$853.1K.

There were 271 paid invoices totaling \$151.5M and 207 in-process invoices totaling \$53.6M during the reporting period.

The Authority has not made a penalty payment in over seven years (95 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.