



CA High-Speed Rail Authority

Accounts Payable Aging Report

May 1, 2025

Data through February 28, 2025

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

May 1, 2025

Data through February 28, 2025

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)	\$93.63	\$26,797.52	\$392.89	\$8,594.04	\$2,847.99	\$5,315.00	\$44,041.07	0.02%
Construction/Right-of-Way (2)	\$175,139,512.02	\$3,479,532.90	\$15,641,343.12	\$6,253,717.50	\$35,868,803.04	\$8,121,040.04	\$244,503,948.62	98.90%
Program Delivery Support (3)	\$64,568.50	\$0.00	\$79,970.80	\$270,479.89	\$2,047.80	\$114,183.17	\$531,250.16	0.21%
Regional Consultants (4)	\$315,905.42	\$10,267.80	\$17,701.39	\$30,353.37	\$38,399.97	\$11,568.08	\$424,196.03	0.17%
Resource Agencies (5)	\$46,162.27	\$49,890.50	\$103,458.52	\$0.00	\$1,473,784.25	\$33,707.07	\$1,707,002.61	0.69%
Third-Party Agreements (6)	\$1,036.19	\$0.00	\$0.00	\$0.00	\$715.21	\$10,165.79	\$11,917.19	0.00%
Totals	\$175,567,278.03	\$3,566,488.72	\$15,842,866.72	\$6,563,144.80	\$37,386,598.26	\$8,295,979.15	\$247,222,355.68	100.00%
% Dispute Balance by Aging Category	71.02%	1.44%	6.41%	2.65%	15.12%	3.36%	100.00%	

Notes:

The vendor disputes total is \$247.2M and consists of: Dragados/Flatiron Joint Venture \$243.8M, United States Department of Fish and Wildlife Service \$1.4M, AECOM/Fluor Joint Venture \$531.3K, HNTB Corporation \$424.2K and other vendors \$1.0M.

There were 256 paid invoices totaling \$86.5M and 197 in-process invoices totaling \$95.2M during the reporting period.

The Authority has not made a penalty payment in over eight years (97 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.