



## CA High-Speed Rail Authority

### Accounts Payable Aging Report

June 2025

Data through April 30, 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

June 2025

Data through April 30, 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)                       | \$58.74          | \$272.18       | \$93.63        | \$150.08     | \$11,742.57     | \$4,340.31     | \$16,657.51      | 0.01%       |
| Construction/Right-of-Way (2)                    | \$151,594,995.04 | \$3,159,319.50 | \$6,059,800.38 | \$354,468.68 | \$38,733,508.53 | \$8,181,863.94 | \$208,083,956.07 | 98.71%      |
| Program Delivery Support (3)                     | \$0.00           | \$7,050.46     | \$33,467.88    | \$0.00       | \$6,402.67      | \$114,183.17   | \$161,104.18     | 0.08%       |
| Regional Consultants (4)                         | \$13,519.34      | \$0.00         | \$315,905.42   | \$10,267.80  | \$86,454.73     | \$11,568.08    | \$437,715.37     | 0.21%       |
| Resource Agencies (5)                            | \$2,703.43       | \$16,979.48    | \$41,688.67    | \$49,890.50  | \$1,560,644.71  | \$33,707.07    | \$1,705,613.86   | 0.81%       |
| Third-Party Agreements (6)                       | \$0.00           | \$388,651.84   | \$1,036.19     | \$0.00       | \$0.00          | \$10,881.00    | \$400,569.03     | 0.19%       |
| Totals                                           | \$151,611,276.55 | \$3,572,273.46 | \$6,451,992.17 | \$414,777.06 | \$40,398,753.21 | \$8,356,543.57 | \$210,805,616.02 | 100.00%     |
| % Dispute Balance by Aging Category              | 71.92%           | 1.69%          | 3.06%          | 0.20%        | 19.16%          | 3.96%          | 100.00%          |             |

#### Notes:

The vendor disputes total is \$210.8M and consists of: Dragados/Flatiron Joint Venture \$207.5M, United States Department of Fish and Wildlife Service \$1.4M, HNTB Corporation \$437.7K, Pacific Bell Telephone Company DBA AT&T California \$388.7K and other vendors \$1.1M.

There were 314 paid invoices totaling \$81.4M and 168 in-process invoices totaling \$192.2M during the reporting period.

The Authority has not made a penalty payment in over eight years (99 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.