



CA High-Speed Rail Authority

Accounts Payable Aging Report

July 2025

Data through May 31, 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

July 2025

Data through May 31, 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)	\$0.00	\$58.74	\$182.18	\$93.63	\$10,027.54	\$6,205.42	\$16,567.51	0.01%
Construction/Right-of-Way (2)	\$186,771,980.21	\$14,214,095.94	\$3,159,319.50	\$6,036,488.13	\$39,088,646.57	\$8,203,707.99	\$257,474,238.34	99.15%
Program Delivery Support (3)	\$52,759.55	\$4,134.27	\$7,050.46	\$33,467.88	\$4,354.87	\$116,230.97	\$217,998.00	0.08%
Regional Consultants (4)	\$0.00	\$4,941.43	\$0.00	\$73,499.10	\$66,022.12	\$11,568.08	\$156,030.73	0.06%
Resource Agencies (5)	\$238.41	\$2,282.23	\$16,979.48	\$24,936.20	\$1,350,779.80	\$33,707.07	\$1,428,923.19	0.55%
Third-Party Agreements (6)	\$0.00	\$0.00	\$388,651.84	\$1,036.19	\$0.00	\$10,881.00	\$400,569.03	0.15%
Totals	\$186,824,978.17	\$14,225,512.61	\$3,572,183.46	\$6,169,521.13	\$40,519,830.90	\$8,382,300.53	\$259,694,326.80	100.00%
% Dispute Balance by Aging Category	71.94%	5.48%	1.38%	2.38%	15.60%	3.23%	100.00%	

Notes:

The vendor disputes total is \$259.7M and consists of: Dragados/Flatiron Joint Venture \$256.9M, United States Department of Fish and Wildlife Service \$1.4M, Pacific Bell Telephone Company DBA AT&T California \$388.7K, California Rail Builders, LLC \$280.8K and other vendors \$730.5K.

There were 248 paid invoices totaling \$137.3M and 165 in-process invoices totaling \$117.0M during the reporting period.

The Authority has not made a penalty payment in over eight years (100 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.