



CA High-Speed Rail Authority

Accounts Payable Aging Report

August 2025

Data through June 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

August 2025

Data through June 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)	\$65.00	\$0.00	\$58.74	\$92.18	\$10,047.32	\$6,279.27	\$16,542.51	0.01%
Construction/Right-of-Way (2)	\$256,002,595.96	\$462,797.24	\$14,214,095.94	\$2,650,177.84	\$17,563,793.31	\$8,352,734.24	\$299,246,194.53	97.69%
Program Delivery Support (3)	\$260.46	\$52,759.55	\$4,134.27	\$7,050.46	\$37,822.75	\$32,987.75	\$135,015.24	0.04%
Regional Consultants (4)	\$3,361.88	\$0.00	\$4,941.43	\$0.00	\$139,521.22	\$11,568.08	\$159,392.61	0.05%
Resource Agencies (5)	\$5,275.80	\$0.00	\$0.00	\$15,312.60	\$1,375,716.00	\$33,707.07	\$1,430,011.47	0.47%
Third-Party Agreements (6)	\$4,941,944.92	\$0.00	\$0.00	\$388,651.84	\$1,036.19	\$10,881.00	\$5,342,513.95	1.74%
Totals	\$260,953,504.02	\$515,556.79	\$14,223,230.38	\$3,061,284.92	\$19,127,936.79	\$8,448,157.41	\$306,329,670.31	100.00%
% Dispute Balance by Aging Category	85.19%	0.17%	4.64%	1.00%	6.24%	2.76%	100.00%	

Notes:

The vendor disputes total is \$306.3M and consists of: Dragados/Flatiron Joint Venture \$257.0M, Tutor Perini/Zachry/Parsons \$41.6M, Union Pacific Railroad \$4.94M, United States Fish and Wildlife Service \$1.4M and other vendors \$1.4M.

There were 324 paid invoices totaling \$176.7M and 201 in-process invoices totaling \$89.4M during the reporting period.

The Authority has not made a penalty payment in over eight years (101 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.