



CA High-Speed Rail Authority

Accounts Payable Aging Report

Supplemental October 2025

Data through August 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

Supplemental October 2025

Data through August 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)	\$600.00	\$6,377.60	\$65.00	\$0.00	\$8,764.50	\$5,944.78	\$21,751.88	0.01%
Construction/Right-of-Way (2)	\$202,593,934.92	\$27,920,263.57	\$16,788,100.67	\$448,805.00	\$31,892,930.88	\$10,819,022.51	\$290,463,057.55	97.50%
Program Delivery Support (3)	\$18,224.65	\$65,624.46	\$0.00	\$52,759.55	\$15,539.60	\$27,154.28	\$179,302.54	0.06%
Regional Consultants (4)	\$0.00	\$31,977.54	\$3,361.88	\$0.00	\$127,463.79	\$23,133.66	\$185,936.87	0.06%
Resource Agencies (5)	\$5,582.57	\$0.00	\$6,412.35	\$0.00	\$1,390,864.30	\$33,553.42	\$1,436,412.64	0.48%
Third-Party Agreements (6)	\$3,757.42	\$14,770.78	\$2,732,979.17	\$2,852,387.02	\$1,036.19	\$10,881.00	\$5,615,811.58	1.89%
Totals	\$202,622,099.56	\$28,039,013.95	\$19,530,919.07	\$3,353,951.57	\$33,436,599.26	\$10,919,689.65	\$297,902,273.06	100.00%
% Dispute Balance by Aging Category	68.02%	9.41%	6.56%	1.13%	11.22%	3.67%	100.00%	

Notes:

The vendor disputes total is \$297.9M and consists of: Dragados/Flatiron Joint Venture \$289.4M, Union Pacific Railroad \$5.6M, United States Department of Fish and Wildlife Service \$1.4M, Arcadis US Inc \$582.4K and other vendors \$917.6K.

There were 240 paid invoices totaling \$160.6M and 199 in-process invoices totaling \$105.0M during the reporting period.

The Authority has not made a penalty payment in over eight years (103 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.