



CA High-Speed Rail Authority

Accounts Payable Aging Report

October 2025

Data through July 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

October 2025

Data through July 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)	\$7,502.60	\$65.00	\$0.00	\$0.00	\$9,364.98	\$5,344.30	\$22,276.88	0.01%
Construction/Right-of-Way (2)	\$219,111,541.47	\$16,790,114.06	\$449,105.00	\$14,203,600.87	\$17,928,381.38	\$10,602,022.51	\$279,084,765.29	96.78%
Program Delivery Support (3)	\$65,364.00	\$260.46	\$52,759.55	\$4,134.27	\$44,873.21	\$27,154.28	\$194,545.77	0.07%
Regional Consultants (4)	\$31,977.54	\$3,361.88	\$0.00	\$4,941.43	\$122,522.36	\$23,133.66	\$185,936.87	0.06%
Resource Agencies (5)	\$1,769.60	\$4,969.75	\$0.00	\$0.00	\$1,391,028.60	\$33,553.42	\$1,431,321.37	0.50%
Third-Party Agreements (6)	\$14,770.78	\$7,413,509.86	\$0.00	\$0.00	\$1,036.19	\$10,881.00	\$7,440,197.83	2.58%
Totals	\$219,232,925.99	\$24,212,281.01	\$501,864.55	\$14,212,676.57	\$19,497,206.72	\$10,702,089.17	\$288,359,044.01	100.00%
% Dispute Balance by Aging Category	76.03%	8.40%	0.17%	4.93%	6.76%	3.71%	100.00%	

Notes:

The vendor disputes total is \$288.4M and consists of: Dragados/Flatiron Joint Venture \$278.5M, Union Pacific Railroad \$7.4M, United States Department of Fish and Wildlife Service \$1.4M, California Rail Builders, LLC \$280.7K and other vendors \$819.3K.

There were 292 paid invoices totaling \$112.5M and 168 in-process invoices totaling \$136.1M during the reporting period.

The Authority has not made a penalty payment in over eight years (102 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.