



CA High-Speed Rail Authority

Accounts Payable Aging Report

November 2025

Data through September 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

November 2025

Data through September 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)	\$ 366.42	\$ 320.00	\$ 6,377.60	\$ 65.00	\$ 45.00	\$ 5,944.78	\$ 13,118.80	0.01%
Construction/Right-of-Way (2)	\$ 16,330,742.26	\$ 7,361,155.86	\$ 27,915,206.23	\$ 8,973,426.92	\$ 28,590,968.38	\$ 14,082,450.10	\$ 103,253,949.75	98.22%
Program Delivery Support (3)	\$ 27,301.91	\$ 18,224.65	\$ 65,624.46	\$ -	\$ 68,299.15	\$ 27,154.28	\$ 206,604.45	0.20%
Regional Consultants (4)	\$ -	\$ -	\$ 31,977.54	\$ 3,361.88	\$ 50,919.66	\$ 27,810.35	\$ 114,069.43	0.11%
Resource Agencies (5)	\$ 95.00	\$ 5,412.39	\$ -	\$ 3,216.00	\$ 40,248.80	\$ 1,384,168.92	\$ 1,433,141.11	1.36%
Third-Party Agreements (6)	\$ 22,476.08	\$ 3,757.42	\$ 14,770.78	\$ 37,337.71	\$ 18,679.41	\$ 10,881.00	\$ 107,902.40	0.10%
Totals	\$ 16,380,981.67	\$ 7,388,870.32	\$ 28,033,956.61	\$ 9,017,407.51	\$ 28,769,160.40	\$ 15,538,409.43	\$ 105,128,785.94	100.00%
% Dispute Balance by Aging Category	15.58%	7.03%	26.67%	8.58%	27.37%	14.78%	100.00%	

Notes:

The vendor disputes total is \$105.1M and consists of: Dragados/Flatiron Joint Venture \$101.7M, United States Department of Fish and Wildlife Service \$1.4M, Arcadis US Inc \$1.1M, California Rail Builders, LLC \$280.7K and other vendors \$619.3K.

There were 226 paid invoices totaling \$123.6M and 274 in-process invoices totaling \$115.1M during the reporting period.

The Authority has not made a penalty payment in over eight years (104 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.