



CA High-Speed Rail Authority

Accounts Payable Aging Report

January 2026

Data through November 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

January 2026

Data through November 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)	\$701.99	\$600.00	\$203.22	\$320.00	\$310.00	\$5,944.78	\$8,079.99	0.01%
Construction/Right-of-Way (2)	\$4,806,193.06	\$2,913,792.12	\$7,981,715.00	\$7,361,155.86	\$59,331,987.47	\$20,181,129.60	\$102,575,973.11	98.22%
Program Delivery Support (3)	\$0.00	\$0.00	\$0.00	\$18,224.65	\$129,528.88	\$12,217.95	\$159,971.48	0.15%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$26,004.70	\$41,966.56	\$67,971.26	0.07%
Resource Agencies (5)	\$2,656.50	\$188.23	\$0.00	\$4,446.57	\$40,248.80	\$1,384,168.92	\$1,431,709.02	1.37%
Third-Party Agreements (6)	\$0.00	\$167,325.00	\$0.00	\$3,757.42	\$10,406.76	\$10,881.00	\$192,370.18	0.18%
Totals	\$4,809,551.55	\$3,081,905.35	\$7,981,918.22	\$7,387,904.50	\$59,538,486.61	\$21,636,308.81	\$104,436,075.04	100.00%
% Dispute Balance by Aging Category	4.61%	2.95%	7.64%	7.07%	57.01%	20.72%	100.00%	

Notes:

The vendor disputes total is \$104.4M and consists of: Dragados/Flatiron Joint Venture \$101.0M, 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 279 paid invoices totaling \$114.7M and 230 in-process invoices totaling \$137.7M during the reporting period.

The Authority has not made a penalty payment in over eight years (106 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.