

CA High-Speed Rail Authority
Accounts Payable Aging & Dispute Report
March 2026



Data through December 31, 2025

Aging Totals by Category

Days invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 - 365 Days	>365 Days	TOTALS	% of TOTALS
Administration/Support ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Construction/Right-of-Way ²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Program Delivery Support ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Regional Consultants ⁴	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Resource Agencies ⁵	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Third-Party Agreements ⁶	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dispute Totals by Category

Days disputes are outstanding	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 - 365 Days	>365 Days	TOTALS	% of TOTALS
Administration/Support ¹	\$0	\$0	\$0	\$200	\$630	\$5,945	\$6,775	0.0%
Construction/Right-of-Way ²	\$7,003,490	\$1,746,103	\$2,911,207	\$7,980,424	\$60,322,290	\$20,449,880	\$100,413,394	98.0%
Program Delivery Support ³	\$80,750	\$0	\$0	\$0	\$143,399	\$16,573	\$240,721	0.2%
Regional Consultants ⁴	\$4	\$0	\$0	\$0	\$8,303	\$27,937	\$36,245	0.0%
Resource Agencies ⁵	\$117,794	\$2,657	\$188	\$0	\$44,695	\$1,362,125	\$1,527,460	1.5%
Third-Party Agreements ⁶	\$41,745	\$0	\$167,325	\$0	\$14,164	\$10,881	\$234,115	0.2%
Total	\$7,243,783	\$1,748,760	\$3,078,721	\$7,980,624	\$60,533,482	\$21,873,341	\$102,458,709	100.0%

% Dispute Balance by Aging Category	7.1%	1.7%	3.0%	7.8%	59.1%	21.3%	100.0%
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Report Notes

- The vendor disputes total is \$102.5M and consists of: Dragados/Flatiron Joint Venture \$98.7M, Arcadis US Inc \$1.4M, United States Department of Fish and Wildlife Service \$1.4M, California Rail Builders, LLC \$280.7K and other vendors \$719.3K.
- There were 382 paid invoices totaling \$250.1M and 221 in-process invoices totaling \$100.1M during the reporting period.
- The Authority has not made a penalty payment in over eight years (107 months).

Footnotes

- Administration/Support - Costs of general operations of the California High-Speed Rail Authority.
- Construction/Right-of-Way - Real property acquisitions and civil construction of the First Construction Section.
- Program Delivery Support - An agreement for the integration, program delivery, and program management services of the California High-Speed Rail Authority.
- 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.
- Resource Agencies - These agreements provide support during the environmental review and approval process necessary to complete design and obtain a Record of Decision.
- 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.