

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



Data through January 31, 2026

**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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Construction/Right-of-Way <sup>2</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Program Delivery Support <sup>3</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Regional Consultants <sup>4</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Resource Agencies <sup>5</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Third-Party Agreements <sup>6</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

**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 <sup>1</sup>	\$5,128	\$0	\$0	\$0	\$785	\$5,990	\$11,903	0.0%
Construction/Right-of-Way <sup>2</sup>	\$8,400,759	\$1,200,929	\$1,934,958	\$2,911,207	\$67,955,515	\$20,516,132	\$102,919,501	98.4%
Program Delivery Support <sup>3</sup>	\$0	\$33,475	\$0	\$0	\$90,217	\$6,403	\$130,094	0.1%
Regional Consultants <sup>4</sup>	\$0	\$0	\$0	\$0	\$8,303	\$16,513	\$24,816	0.0%
Resource Agencies <sup>5</sup>	\$0	\$116,573	\$2,657	\$188	\$44,695	\$1,362,125	\$1,526,238	1.5%
Third-Party Agreements <sup>6</sup>	\$0	\$0	\$0	\$0	\$0	\$715	\$715	0.0%
<b>Total</b>	<b>\$8,405,887</b>	<b>\$1,350,977</b>	<b>\$1,937,614</b>	<b>\$2,911,396</b>	<b>\$68,099,515</b>	<b>\$21,907,878</b>	<b>\$104,613,267</b>	<b>100.0%</b>

% Dispute Balance by Aging Category	8.0%	1.3%	1.9%	2.8%	65.1%	20.9%	100.0%
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**Report Notes**

- The vendor disputes total is \$104.6M and consists of: Dragados/Flatiron Joint Venture \$101.3M, Arcadis US Inc. \$1.4M, United States Department of Fish and Wildlife Service \$1.4M, Wong + Harris Joint Venture \$137.2K and other vendors \$375.8K.
- There were 300 paid invoices totaling \$127.7M and 206 in-process invoices totaling \$99.4M during the reporting period.
- The Authority has not made a penalty payment in over eight years (108 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.