

# Quarterly Disbursement Report

## Vehicle Parts Inventory Vendors – YTD Q4 2025

### 1. Bus parts:

- a. Resolution R2025-03-03 authorized Bus vehicle parts purchases and disbursements in 2025 for up to \$9,850,000. The YTD Q4 actual expenditure for bus parts was \$7,906,629.
- b. Top five vendors in YTD Q4 2025 were:
  - i. \$1,913,011 – Gillig Corporation
  - ii. \$1,574,128 – Cummins Sales & Service
  - iii. \$989,120 – The Aftermarket Parts Co. (New Flyer)
  - iv. \$589,619 – Muncie Transit Supply
  - v. \$509,065 – Jackson Group Peterbilt

### 2. Light Rail parts:

- a. Resolution R2025-03-03 authorized Light Rail vehicle parts purchases and disbursements in 2025 for up to \$11,000,000. The YTD Q4 actual expenditure was \$8,585,836
- b. Top five vendors in YTD Q4 2025 were:
  - i. \$1,658,204 – Siemens Mobility
  - ii. \$1,209,541 – Wabtec Passenger Transit
  - iii. \$356,922 – IFE North America
  - iv. \$323,488 – Hi-Tec Enterprises
  - v. \$322,935 – Penn Machine Co.

### 3. Commuter Rail parts:

- a. Resolution R2025-03-03 authorized Commuter Rail vehicle parts purchases and disbursements in 2025 for up to \$5,000,000. The YTD Q4 actual expenditure was \$4,913,147.
- b. The top five vendors in YTD Q4 2025 were:
  - i. \$759,434 – L & S Electric
  - ii. \$660,668 – Western Rail
  - iii. \$566,028 – Wabtec Passenger Transit
  - iv. \$366,625 – Vapor Stone Rail Systems
  - v. \$297,695 – Bremskerl North America, Inc.