

Quarterly Disbursement Report

Vehicle Parts Inventory Vendors – YTD Q1 2026

1. Bus parts:

- a. Resolution R2025-12-05 authorized Bus vehicle parts purchases and disbursements in 2026 for up to \$10,000,000. The YTD Q1 actual expenditure for bus parts was \$1,714,258.
- b. Top five vendors in YTD Q1 2026 were:
 - i. \$341,164 – Gillig Corporation
 - ii. \$509,065 – Jackson Group Peterbilt
 - iii. \$248,132 – Cummins Sales & Service
 - iv. \$175,079 – The Aftermarket Parts Co. (New Flyer)
 - v. \$96,600 – Rocky Mtn. Lifts & Equip.

2. Light Rail parts:

- a. Resolution R2025-12-05 authorized Light Rail vehicle parts purchases and disbursements in 2026 for up to \$11,000,000. The YTD Q1 actual expenditure was \$1,878,883
- b. Top five vendors in YTD Q1 2026 were:
 - i. \$396,864 – Penn Machine Co.
 - ii. \$259,103 – Dellner Couplers Inc
 - iii. \$137,972 – Siemens Mobility
 - iv. \$95,870 – Schunk Carbon Technology
 - v. \$88,852 – Voith US Inc.

3. Commuter Rail parts:

- a. Resolution R2025-12-05 authorized Commuter Rail vehicle parts purchases and disbursements in 2026 for up to \$5,700,000. The YTD Q1 actual expenditure was \$875,421.
- b. The top five vendors in YTD Q1 2026 were:
 - i. \$288,759 – Wabtec Passenger Transit
 - ii. \$172,911 – L & S Electric
 - iii. \$142,707 – Western Rail
 - iv. \$63,319 – ORX
 - v. \$34,524 – Alstom Mass Transit Corp