

Quarterly Disbursement Report

Vehicle Parts Inventory Vendors – YTD Q3 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 Q3 actual expenditure for bus parts was \$6,198,893.
- b. Top five vendors in YTD Q3 2025 were:
 - i. \$1,427,265 – Gillig Corporation
 - ii. \$1,348,962 – Cummins Sales & Service
 - iii. \$777,042 – The Aftermarket Parts Co. (New Flyer)
 - iv. \$485,125 – Muncie Transit Supply
 - v. \$312,368 – Neopart Transit

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 Q3 actual expenditure was \$5,900,364
- b. Top five vendors in YTD Q3 2025 were:
 - i. \$951,314 – Siemens Mobility
 - ii. \$607,315 – Wabtec Passenger Transit
 - iii. \$322,935 – Penn Machine Co.
 - iv. \$291,028 – IFE North America
 - v. \$249,230 – Dellner Couplers

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 Q3 actual expenditure was \$3,505,721
- b. The top five vendors in YTD Q3 2025 were:
 - i. \$653,142 – L & S Electric
 - ii. \$510,123 – Western Rail
 - iii. \$278,210 – KB Rail Canada
 - iv. \$247,163 – Wabtec Passenger Transit
 - v. \$239,955 – ORX