



Finance and Capital Committee

Action Item III-A

March 26, 2026

Procurement Activity Concurrence



Board Document

OVERVIEW			
PRESENTATION NAME	Procurement Activity Concurrence	DOCUMENT NO.	300110
ACTION OR INFORMATION	<input type="checkbox"/> Information <input checked="" type="checkbox"/> Action		
STRATEGIC TRANSFORMATION PLAN GOAL	<input checked="" type="checkbox"/> Service Excellence <input checked="" type="checkbox"/> Talented Teams <input checked="" type="checkbox"/> Financial & Organizational Efficiency		
RESOLUTION	YES		
EXECUTIVE OWNER			
EXECUTIVE TEAM OWNER	Rickard, David B.		
DEPARTMENT	Finance		
DOCUMENT INITIATOR	Kim, Jenny P.		
OTHER INFORMATION			
COMMITTEE	<input type="checkbox"/> Exec/OIG <input type="checkbox"/> Board <input type="checkbox"/> Exec/Non-OIG <input checked="" type="checkbox"/> Finance & Capital <input type="checkbox"/> Safety & Ops <input type="checkbox"/> Board (consent)	COMMITTEE DATE	[3/26/2026]
PURPOSE/KEY HIGHLIGHTS	Finance and Capital Committee concurrence is requested pursuant to Board Resolution M2025-01 for new awards of \$15 million or more, sole source contracts valued at \$500,000 or greater and change orders or modifications to existing contracts where the cumulative total of the current and all prior modifications exceeds \$1 million or 10% of the original contract amount, whichever is greater.		
DISCUSSION	This package includes 2 items, 1 sole source award and 1 modification. There are no new procurements in this package.		



Board Document

	<p>The following items will come before the Finance and Capital Committee for concurrence pursuant to Resolution M2025-01.</p> <ol style="list-style-type: none">1. A sole source award is proposed to procure Original Equipment Manufacturer (OEM) muffler/catalyst assemblies required for midlife overhaul of Fleet 59 (CNG) to ensure emissions compliance, reliability, and operational continuity.2. A modification to add new electrical and telecommunication infrastructure requirements at the St. Elizabeth radio frequency site supporting the 700 MHz RF System.
INTERESTED PARTIES	<ol style="list-style-type: none">1. Cummins Inc.2. Motorola Solutions, Inc.
RECOMMENDATION/NEXT STEPS	Staff recommends Finance and Capital Committee concurrence pursuant to Board Resolution M2025-01 for all procurements included in this package.
FUNDING IMPACT	All related actions were included in the FY2026 approved budget.

Attachments:

1. Procurement Activity Concurrence- March 26, 2026, PPT
2. Procurement Activity Concurrence Package - March 26, 2026

Procurement Activity Concurrence



Finance and Capital Committee

Washington Metropolitan Area Transit Authority

March 26, 2026

Delivering Your Metro, the Way Forward

Procurement Activities Supports all of Metro's Strategic Goals



Service Excellence

Deliver safe, reliable, convenient, accessible, and world-class service that customers can trust across all modes.

Objectives of Service Excellence Goal

- **Safety and Security**
- **Reliability**
- **Convenience**



Talented Teams

Attract, develop, and retain world-class talent where individuals feel valued, supported, and proud of their contribution.

Objectives of Talented Teams Goal

- **Recruitment and Retention**
- **Learning and Development**
- **Customer Service Mindset**



Financial & Organizational Efficiency

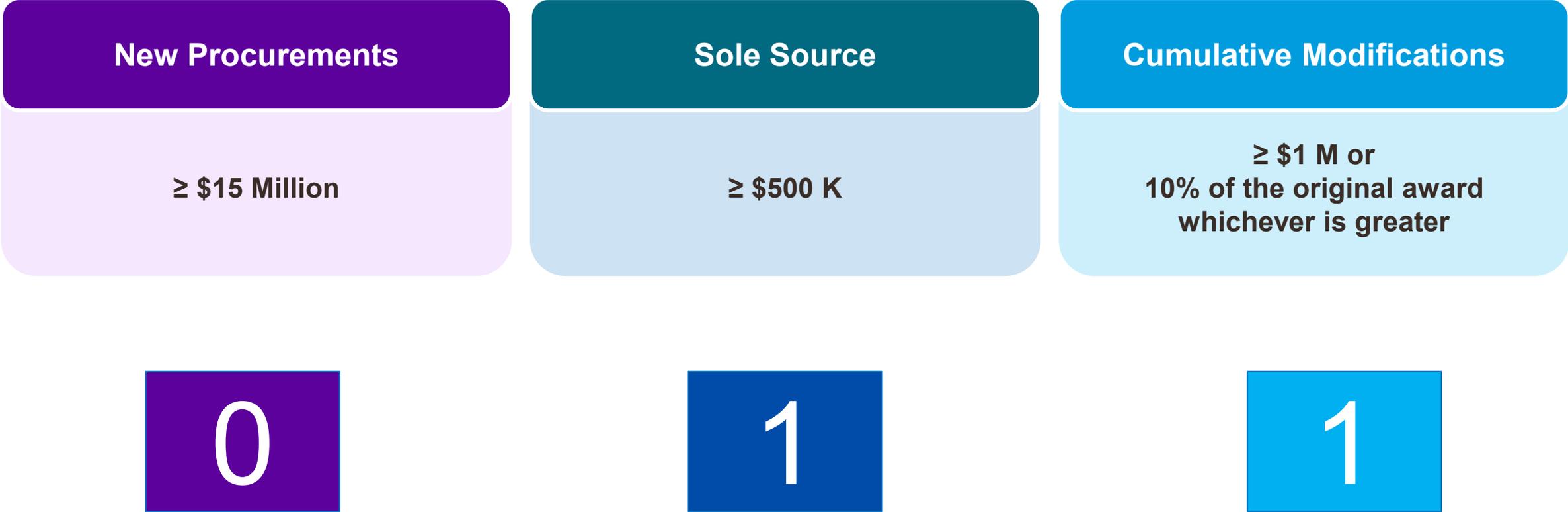
Steward public resources and efficiently allocate resources where they drive the most value, to ensure service delivery.

Objectives of Financial & Organizational Efficiency Goal

- **Financial Responsibility**
- **Organizational Efficiency**
- **Energy Management**

Categories of Procurements for Finance and Capital Committee Concurrence

Procurement Actions for March 26, 2026



Concurrence Category	Description	Strategic Alignment	Capital Program Plan	Anticipated Amount
Sole Source	<p>Muffler/Catalyst Assembly Inventory Part</p> <p>Original Equipment Manufacturer muffler/catalyst assembly required for midlife overhaul of Fleet 59 (CNG). Ensures emissions compliance, noise reduction, and sustained reliability throughout the bus lifecycle.</p>	Service Excellence	<p>Included in FY2026 Capital Program</p> <p>Part of Bus Vehicle Rehabilitation Program</p>	\$1,941,248
Modification	<p>St. Elizabeth RF Site Fiber Conduit Boring</p> <p>Modification to add new electrical and telecommunication infrastructure requirements at the St. Elizabeth radio frequency site.</p>	Service Excellence	Part of Master Fiber Project	\$30,822

Discussion





Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:**Project Highlight:**

This procurement supports WMATA’s Fleet 59 midlife overhaul program by acquiring the Original Equipment Manufacture (OEM) engineered Muffler/Catalyst Assembly.

This after treatment device is required for natural-gas-powered Cummins L9N engines and ensures emissions compliance, noise reduction, and sustained reliability throughout the bus lifecycle.

SUMMARY INFORMATION

Vendor Name Cummins Inc	Contract No FBMNT266226
Description WMATA 842700203CIP Muffler/Catalyst Assembly for the Fleet 59 midlife overhaul program.	
Category <input type="checkbox"/> New Award <input checked="" type="checkbox"/> Sole Source <input type="checkbox"/> Modification <input type="checkbox"/> Other	
Total Amount Details New Award <input type="checkbox"/> \$15M+ <input type="checkbox"/> \$30M+ <input type="checkbox"/> \$50M+ <input type="checkbox"/> \$100M+ <input type="checkbox"/> \$200M+	Total Amount \$1,941,248.43
Sole Source or Modification <input type="checkbox"/> \$500k+ <input checked="" type="checkbox"/> \$1M+ <input type="checkbox"/> \$5M+ <input type="checkbox"/> \$10M+ <input type="checkbox"/> \$50M+	
Contract Term (including Options, if any) 1 Year, No Options	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Award Details:	
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Procurement Type <input type="checkbox"/> Competitive <input checked="" type="checkbox"/> Non-Competitive	
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> IFB <input type="checkbox"/> COOP <input type="checkbox"/> Other:	
Small Business Program <input type="checkbox"/> DBE <input type="checkbox"/> MBE <input type="checkbox"/> SBE <input checked="" type="checkbox"/> N/A <input type="checkbox"/> ___%	
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital (Fed) <input type="checkbox"/> Capital (Non-Fed) Note: Funding source may change based on business needs.	

Alignment to Strategic Transformation Plan (STP)

Service Excellence: This procurement supports Fleet 59’s midlife program improving vehicle reliability and providing safe and reliable service by minimizing service disruptions.

Program Office Summary

WMATA 842700203CIP Muffler/Catalyst Assembly is an individual inventory part, to support Fleet 59 with its scheduled midlife overhaul. WMATA is procuring 100 units of Cummins part number 5418380 (internal part 842700203CIP), a muffler/catalyst assembly aftertreatment device designed for the natural gas-powered Cummins L9N engine in its fleet of buses numbered 3100-3199 (Fleet 59). This three-way catalyst system cleans exhaust gases by converting harmful pollutants into harmless ones and quiets engine noise, ensuring compliance with strict emissions standards without needing active regeneration or maintenance fluids. These units are required for replacement during the buses' midlife overhaul, as high-mileage urban service causes catalyst degradation, reducing effectiveness and risking higher emissions. Proactive replacement at midlife extends bus lifespan reliably while maintaining environmental performance and operational efficiency.

Procurement Process Discussion

This limited competition procurement was conducted following approval of a Determination & Findings (D&F), which was executed and reviewed for legal sufficiency on January 1, 2026. The Determination and Finding authorized the purchase of WMATA 842700203CIP Muffler/Catalyst Assembly containing proprietary OEM components available exclusively from



Procurement Summary for Finance and Capital Committee Concurrence

Cummins Inc. and New Flyer Industries. A single bid was received from Cummins; in accordance with the Best Practices Manual (BPM), this procurement was negotiated with Cummins Inc. and treated as a single-source award.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee concurrence is requested pursuant to Board Resolution M2025 01 for a sole source procurement valued at \$1,941,248.43. Recommend concurrence to award the contract to Cummins, Inc for the procurement of WMATA 842700203CIP Muffler/Catalyst Assembly required to support Fleet 59 with its scheduled midlife overhaul.



Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:
Project Highlight:
Contract FQ15000 supports WMATA's 700 MHz Radio System, a P-25 Phase II radio platform that provides voice and data communications across above-ground and below-ground segments of WMATA's operating environment.
This modification adds new electrical and telecommunications infrastructure requirements at the St. Elizabeth RF Site, including directional boring, fiber-optic conduit installation, new handholes, and power distribution enhancements associated with the primary service at the RF site.

SUMMARY INFORMATION					
Vendor Name Motorola Solutions, Inc.	Contract No FQ15000				
Description St. Elizabeth Radio Frequency (RF) Site Fiber Conduit and Directional Boring					
Category <input type="checkbox"/> New Award <input type="checkbox"/> Sole Source <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Other					
Total Amount Details	Total Amount \$30,822				
New Award					
<input type="checkbox"/> \$15M+ <input type="checkbox"/> \$30M+ <input type="checkbox"/> \$50M+ <input type="checkbox"/> \$100M+ <input type="checkbox"/> \$200M+					
Sole Source or Modification					
<input type="checkbox"/> \$500k+ <input type="checkbox"/> \$1M+ <input type="checkbox"/> \$5M+ <input type="checkbox"/> \$10M+ <input type="checkbox"/> \$50M+					
Contract Term (including Options, if any) 10 years 11 months: 12/23/2016 – 11/30/2027, No Options					
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Award Details:					
	<table border="1"> <tr> <th>Period</th> <th>Amount</th> </tr> <tr> <td>Base Period</td> <td>\$146,931,750</td> </tr> </table>	Period	Amount	Base Period	\$146,931,750
Period	Amount				
Base Period	\$146,931,750				
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-Competitive					
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> IFB <input type="checkbox"/> COOP <input type="checkbox"/> Other:					
Small Business Program <input checked="" type="checkbox"/> DBE <input type="checkbox"/> MBE <input type="checkbox"/> SBE <input type="checkbox"/> N/A <input checked="" type="checkbox"/> __7__%					
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital (Fed) <input type="checkbox"/> Capital (Non-Fed)					
Note: Funding source may change based on business needs.					

Alignment to Strategic Transformation Plan (STP)

Service Excellence: The new electrical and telecommunication infrastructure equipment installation will provide safe and reliable service.

Program Office Summary

This contract modification includes new requirements focused on electrical and telecommunications infrastructure for a primary service to the RF site. The new power run has been modified, and the work now includes directional boring and the installation of conduits and hand holes for both power and telecommunications (fiber optic lines). Additionally, a new isolation transformer, disconnects, and a larger concrete foundation for the shelter are now required. These changes are necessary to ensure proper system performance, code compliance, site stability, and seamless integration with the 700 MHz radio system infrastructure.

Procurement Process Discussion

Contract FQ15000 was awarded through a full and open competitive RFP process, and Motorola Solutions, Inc. remains the qualified contractor responsible for the integrated 700 MHz radio system. This modification aligns with the original contract and is required to incorporate newly identified site specific engineering, structural, and telecommunications requirements at the St. Elizabeth RF Site.



Procurement Summary for Finance and Capital Committee Concurrence

The scope and pricing for this modification have been reviewed for fairness, reasonableness, and compliance with contract terms. Issuing the modification to the incumbent contractor ensures continuity of operations, maintains system compatibility, and supports integration with the proprietary P 25 radio infrastructure already installed.

With this action, the cumulative modification value increases to \$140,095,980, resulting in a current total contract value of \$287,027,730.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee concurrence is requested pursuant to Board Resolution M2025 01 to modify Contract FQ15000 with Motorola Solutions, Inc. to incorporate the additional electrical, structural, and telecommunications requirements valued at \$30,822. The cumulative modification value for this contract is \$140,095,980, exceeding the \$1 million threshold.