



Finance and Capital Committee

Action Item III-A

July 23, 2026

Procurement Activity Concurrence



Board Document

OVERVIEW			
PRESENTATION NAME	Procurement Activity Concurrence	DOCUMENT NO.	300137
ACTION OR INFORMATION	☐ Information ☒ Action		
STRATEGIC TRANSFORMATION PLAN GOAL	☒ Service Excellence ☐ Talented Teams ☒ Financial & Organizational Efficiency		
RESOLUTION	YES		
EXECUTIVE OWNER			
EXECUTIVE TEAM OWNER	Rickard, David B.		
DEPARTMENT	Finance		
DOCUMENT INITIATOR	Blair, Jacob A.		
OTHER INFORMATION			
COMMITTEE	☐ Exec/OIG ☐ Board ☐ Exec/Non-OIG ☒ Finance & Capital ☐ Safety & Ops ☐ Board (consent)	COMMITTEE DATE	[07/23/2026]
PURPOSE/KEY HIGHLIGHTS	Finance and Capital Committee concurrence is requested pursuant to Board Motion 2025-01 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 contract value, whichever is greater.		
DISCUSSION	This package includes one (1) new competitive contract award, two (2) sole source awards, and two (2) contract modifications.		

Board Document

	The following items will come before the Finance and Capital Committee for concurrence pursuant to Motion 2025-01. 1. A new competitive contract award is proposed to replace obsolete AC power equipment at three passenger stations and replace 14 emergency generators to maintain system reliability. 2. A sole source award is proposed for procurement of a railcar truck tramping table to support inspection and alignment of overhauled trucks on railcars. 3. A sole source award is proposed for OEM engine system rehabilitation kits to support the New Flyer XN40 CNG buses Mid-Life Rehabilitation Program. 4. A contract modification is proposed to add requirements and extend facility management services for 12 months to allow award and transition to a new contract. 5. A contract modification is proposed for lead-based paint abatement within the Administrative Building, supporting safe facility conditions and continued progress of the Northern Bus Garage Replacement Project.
INTERESTED PARTIES	1. C3M Power Systems LLC 2. BBM Railway Solutions 3. Cummins Inc. 4. Jones Lang LaSalle Americas, Inc. 5. Clark Construction Group LLC
RECOMMENDATION/NEXT STEPS	Staff recommends Finance and Capital Committee concurrence for all procurement actions presented, in accordance with Board Motion 2025-01.
FUNDING IMPACT	All related actions were included in the FY2026 approved budget.

Attachments:

1. Procurement Activity Concurrence- July 23, 2026, PPT
2. Procurement Activity Concurrence Package – July 23, 2026

Procurement Activity Concurrence



Finance and Capital Committee

Washington Metropolitan Area Transit Authority

July 23, 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

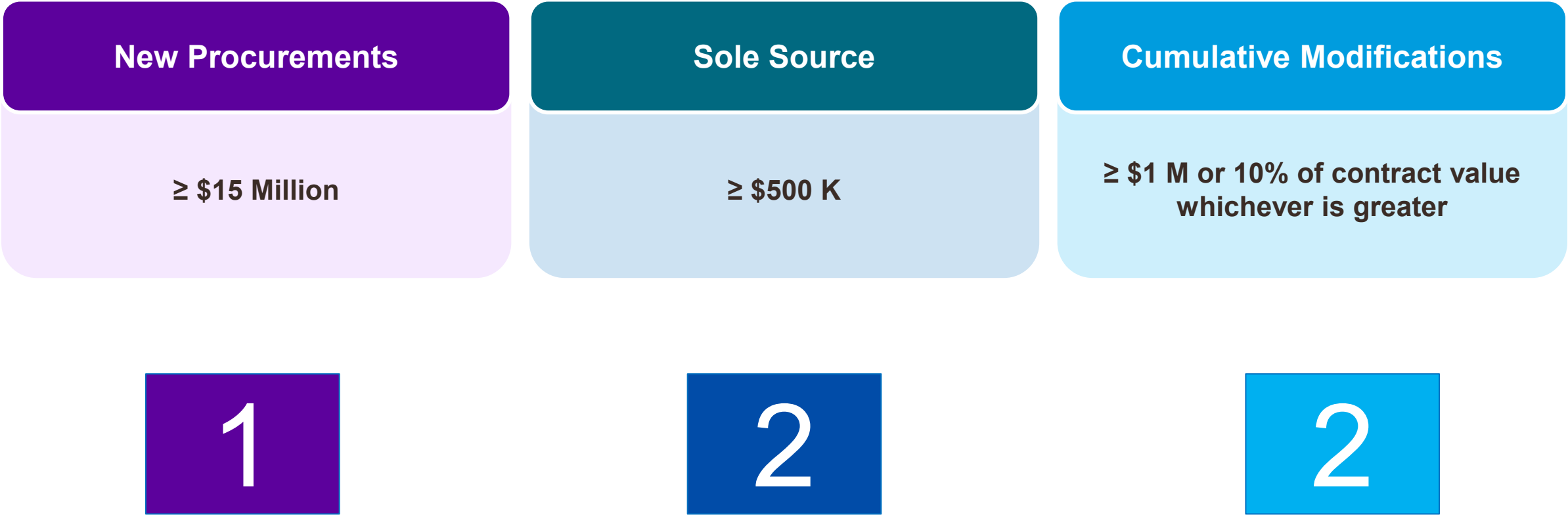
Steward public resources and efficiently allocate resources where they drive the most value, to ensure service delivery.

Objectives of Financial & Organizational Efficiency Goal

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

Categories of Procurements for Finance and Capital Committee Concurrence

Procurement Actions for July 23, 2026



Concurrence Category	Description	Strategic Alignment	Capital Program Plan	Anticipated Amount
New Award	AC Power Infrastructure Replacement Replace obsolete AC power equipment at three passenger stations and replace 14 emergency generators to maintain system reliability.	Service Excellence	 Capital Program CIP0252_07 & CIP0286_01	\$53,365,269
Sole Source	Railcar Tramming Table Provides Railcar truck tramming table to support inspection and alignment of overhauled trucks on railcars.	Service Excellence	 Capital Program CIP0279_04	\$1,650,000
Sole Source	Cummins Rehabilitation Kits Provide OEM engine system rehabilitation kits to support the New Flyer XN40 CNG buses Mid-Life Rehabilitation Program.	Service Excellence	 Capital Program CIP0005	\$4,743,703

Concurrence Category	Description	Strategic Alignment	Capital Program Plan	Anticipated Amount
Modification	JLL Facilities Alignment & Extension Adds requirements and extends facility management services for 12 months to allow award and transition to a new contract.	Service Excellence	NA	\$14,672,507
Modification	Lead Abatement in Admin Building Modification supporting lead abatement work within the Administration Building as part of the Northern Bus Garage Replacement Project.	Service Excellence	✓ Capital Program CIP0315	\$356,239

Discussion





Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:

Contract to replace obsolete Alternating Current (AC) Power equipment at three passenger stations and replacement of 14 emergency generators.

SUMMARY INFORMATION

Vendor Name C3M Power Systems LLC	Contract No FPMAR266072						
Description Contract to replace obsolete alternating current (AC) power equipment at three passenger stations and replacement of 14 emergency generators.							
Category ☒ New Award ☐ Sole Source ☐ Modification ☐ Other							
Total Amount Details New Award ☐ \$15M+ ☐ \$30M+ ☒ \$50M+ ☐ \$100M+ ☐ \$200M+	Total Amount \$53,365,269						
Sole Source or Modification ☐ \$500k+ ☐ \$1M+ ☐ \$5M+ ☐ \$10M+ ☐ \$50M+							
Contract Term (including Options, if any) Three Years and Eleven Months: (1,198 calendar days); No options							
Option(s) included in Total Amount? ☐ Yes ☒ No Award Details: <table><tr><td>Period</td><td>Amount</td></tr><tr><td>Base Period</td><td>\$53,365,269</td></tr><tr><td>Total</td><td>\$53,365,269</td></tr></table>		Period	Amount	Base Period	\$53,365,269	Total	\$53,365,269
Period	Amount						
Base Period	\$53,365,269						
Total	\$53,365,269						
Renewal? ☐ Yes ☒ No							
Procurement Type ☒ Competitive ☐ Non-Competitive							
Solicitation Type ☒ RFP ☐ IFB ☐ COOP ☐ Other:							
Small Business Program ☐ DBE ☐ MBE ☒ SBE ☐ N/A ☒ 26%							
Funding Source ☐ Operating ☒ Capital (Fed) ☐ Capital (Non-Fed) Note: Funding source may change based on business needs.							

Alignment to Strategic Transformation Plan (STP)

Service Excellence: Ensures AC power equipment and emergency electrical equipment operate in a safe and secure manner, thereby supporting the delivery of reliable service.

Program Office Summary

Contract to replace obsolete AC power equipment at three passenger stations and replacement of 14 emergency generators. Replacement of this equipment includes switchgear, transformers, generators, automatic transfer switches, and electrical panels and is necessary to maintain system reliability.

Procurement Process Discussion

This procurement was solicited as a competitive Request for Proposals (RFP) on February 13, 2026, and three proposals were received on April 23, 2026. The proposals were evaluated by the Technical Evaluation Team in accordance with the evaluation criteria. This procurement was conducted using technical cost tradeoffs.



Procurement Summary for Finance and Capital Committee Concurrence

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee (FCC) concurrence is requested pursuant to Board Motion 2025-01 for a contract award valued at \$53,365,269, exceeding the \$15 million FCC concurrence threshold. Recommend concurrence to award Contract FPMAR266072 to C3M Power Systems, LLC for replacement of obsolete AC power equipment at three passenger stations and replacement of emergency generators at 14 locations.



Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:

Sole source award to BBM Railway Solutions for a railcar truck tramming table to support inspection and alignment of overhauled trucks on railcars.

SUMMARY INFORMATION

Vendor Name BBM Railway Solutions	Contract No CCMNT266290						
Description Sole source for a railcar truck tramming table to support inspection and alignment of overhauled trucks on railcars.							
Category ☐ New Award ☒ Sole Source ☐ Modification ☐ Other							
Total Amount Details New Award ☐ \$15M+ ☐ \$30M+ ☐ \$50M+ ☐ \$100M+ ☐ \$200M+- Sole Source or Modification ☐ \$500k+ ☒ \$1M+ ☐ \$5M+ ☐ \$10M+ ☐ \$50M+	Total Amount \$1,650,000						
Contract Term (including Options, if any) One (1) Base Year.							
Option(s) included in Total Amount? ☐ Yes ☒ No Award Details: <table><tr><td>Period</td><td>Amount</td></tr><tr><td>Base Year</td><td>\$1,650,000</td></tr><tr><td>Total</td><td>\$1,650,000</td></tr></table>		Period	Amount	Base Year	\$1,650,000	Total	\$1,650,000
Period	Amount						
Base Year	\$1,650,000						
Total	\$1,650,000						
Renewal? ☐ Yes ☒ No							
Procurement Type ☐ Competitive ☒ Non-Competitive							
Solicitation Type ☒ RFP ☐ IFB ☐ COOP ☐ Other:							
Small Business Program ☐ DBE ☐ MBE ☐ SBE ☒ N/A ☐ ____%							
Funding Source ☐ Operating ☐ Capital (Fed) ☒ Capital (Non-Fed) Note: Funding source may change based on business needs.							

Alignment to Strategic Transformation Plan (STP)

Service Excellence: Ensures railcar trucks are assembled properly to provide safe and reliable service.

Program Office Summary

WMATA requires a railcar truck tramming table to perform simulated load testing and alignment verification on overhauled railcar trucks. This equipment ensures proper suspension system performance and supports safe and reliable railcar operations.

Procurement Process Discussion

This procurement is noncompetitive pursuant to a Determination & Findings (D&F) approved for legal sufficiency on December 16, 2025. The D&F determined that BBM Railway Solutions is the only responsible source capable of supplying the required railcar truck tramming table due to proprietary design and direct-to-customer sales model with no authorized distributor network.



Procurement Summary for Finance and Capital Committee Concurrence

A Request For Proposal (RFP) was issued to BBM Railway Solutions to establish contract terms and conditions and obtain pricing. Negotiations were conducted, and a cost/price analysis determined that BBM Railway Solutions' proposal was fair and reasonable.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee (FCC) concurrence is requested pursuant to Board Motion 2025-01 for a sole source award valued at \$1,650,000, meeting the FCC threshold for sole source actions $\geq$ \$500,000. Recommend concurrence to award Contract CCMNT266290 to BBM Railway Solutions for procurement of a railcar truck tramming table.



Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:

Sole source award to Cummins Inc. for Original Equipment Manufacturer (OEM) engine system rehabilitation kits to support the New Flyer XN40 CNG buses Mid-Life Rehabilitation Program.

SUMMARY INFORMATION

Vendor Name

Cummins Inc

Contract No

FBMNT266340

Description

Sole source award to Cummins Inc. for Original Equipment Manufacturer (OEM) engine system rehabilitation kits to support the New Flyer XN40 CNG buses Mid-Life Rehabilitation Program.

Category ☐ New Award ☒ Sole Source ☐ Modification ☐ Other

Total Amount Details

Total Amount \$4,743,703

New Award

☐ \$15M+ ☐ \$30M+ ☐ \$50M+ ☐ \$100M+ ☐ \$200M+

Sole Source or Modification

☐ \$500k+ ☒ \$1M+ ☐ \$5M+ ☐ \$10M+ ☐ \$50M+

Contract Term (including Options, if any)

One Year; no options

Option(s) included in Total Amount? ☐ Yes ☒ No

Award Details:

Period	Amount
Base Year	\$4,743,703
Total	\$4,743,703

Renewal?

☐ Yes ☒ No

Procurement Type

☐ Competitive ☒ Non-Competitive

Solicitation Type

☒ RFP ☐ IFB ☐ COOP ☐ Other:

Small Business Program

☐ DBE ☐ MBE ☐ SBE ☒ N/A ☐ ____%

Funding Source

☐ Operating ☒ Capital (Fed) ☐ Capital (Non-Fed)

Note: Funding source may change based on business needs.

Alignment to Strategic Transformation Plan (STP)

Service Excellence: Improves, safety, reliability, and asset lifecycle performance through rehabilitation of engine and emissions systems.

Program Office Summary

This procurement supports the Mid-Life Rehabilitation Program for WMATA's New Flyer XN40 CNG buses. The rehabilitation program is designed to restore vehicles through the replacement of life-expired engine and emissions system components and the refurbishment of critical propulsion system assemblies.

The use of OEM-developed kits minimizes engineering risk, streamline material management, and supports efficient production scheduling during rehabilitation activities.

Procurement Process Discussion

This procurement is noncompetitive pursuant to a Determination & Findings (D&F) approved for legal sufficiency on May 26, 2026, which determined that Cummins Inc. is the only responsible source for the required OEM rehabilitation kits.



Procurement Summary for Finance and Capital Committee Concurrence

An RFP was issued on June 03, 2026, to Cummins Inc. to establish contract terms and conditions and obtain pricing. Negotiations were conducted, and a cost/price analysis determined that Cummins Inc's proposal was fair and reasonable for an award.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee (FCC) concurrence is requested pursuant to Board Motion 2025-01 for a sole source award valued at \$4,743,703.50, meeting the FCC threshold for sole source actions $\geq$ \$500,000. Recommend concurrence to award Contract FBMNT266340 to Cummins Inc. for procurement of OEM engine system rehabilitation kits to support the New Flyer XN40 CNG buses Mid-Life Rehabilitation Program.



Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Modification to Contract CLAND211184-COA with Jones Lang LaSalle Americas, Inc. for additional requirements and a 12 month extension allowing for award and transition to a new contract.

SUMMARY INFORMATION

Vendor Name	Contract No										
Jones Lang La Salle	CLAND211184-COA										
Description											
Modification to Contract CLAND211184-COA with Jones Lang LaSalle Americas, Inc. for additional requirements and a 12 month extension allowing for award and transition to a new contract.											
Category ☐ New Award ☐ Sole Source ☒ Modification ☐ Other											
Total Amount Details	Total Amount \$14,672,507										
New Award											
☐ \$15M+ ☐ \$30M+ ☐ \$50M+ ☐ \$100M+ ☐ \$200M+											
Sole Source or Modification											
☐ \$500k+ ☐ \$1M+ ☐ \$5M+ ☒ \$10M+ ☐ \$50M+											
Contract Term (including Options, if any)											
Three (3) year Base with Two (2) One (1) year Options											
Option(s) included in Total Amount? ☒ Yes ☐ No											
Award Details:											
<table><tr><td>Period</td><td>Amount</td></tr><tr><td>Base Year</td><td>\$11,162,479</td></tr><tr><td>Option Year 1</td><td>\$6,628,276</td></tr><tr><td>Option Year 2</td><td>\$6,756,007</td></tr><tr><td>Total</td><td>\$24,546,762</td></tr></table>		Period	Amount	Base Year	\$11,162,479	Option Year 1	\$6,628,276	Option Year 2	\$6,756,007	Total	\$24,546,762
Period	Amount										
Base Year	\$11,162,479										
Option Year 1	\$6,628,276										
Option Year 2	\$6,756,007										
Total	\$24,546,762										
Renewal? ☐ Yes ☒ No											
Procurement Type ☒ Competitive ☐ Non-Competitive											
Solicitation Type ☒ RFP ☐ IFB ☐ COOP ☐ Other:											
Small Business Program ☐ DBE ☐ MBE ☐ SBE ☒ N/A ☐ ____%											
Funding Source ☒ Operating ☐ Capital (Fed) ☐ Capital (Non-Fed)											
Note: Funding source may change based on business needs.											

Alignment to Strategic Transformation Plan (STP)

Service Excellence: Ensures continuity of facility management services that support safe and reliable operations across WMATA facilities.

Program Office Summary

The Program Office (Facilities) is requesting a modification to contract #CLAND211184-COA, with Jones Lang LaSalle Americas, Inc. (JLL) incorporating mailroom and engineering services for the last option year and extending the contract 12 months allowing for an award and transition to a new contract.

Procurement Process Discussion

This contract was competitively awarded through a Request for Proposals (RFP) for integrated facilities management services, with award based on best value determination considering technical approach and overall value. This modification is noncompetitive pursuant to a Determination & Findings (D&F) approved for legal sufficiency on July 13, 2026. The D&F determined that continuity of services, and adding specific services, is critical to maintaining



Procurement Summary for Finance and Capital Committee Concurrence

uninterrupted operations of WMATA’s facilities while enabling evaluation, transition planning, and development of the future Facilities Management strategy. A price analysis was conducted to evaluate the cost of additional service requirements and the 12 month extension, and the proposed rates were determined to be fair and reasonable.

Cumulative breakdown of modifications are as follows:

Value	Amount
Original Contract Value	\$24,546,762
Prior Modifications Total	\$3,484,292
SOW Alignment	\$1,750,443
Twelve (12) Month Extension	\$9,437,772
Cumulative Mod Total	\$14,672,507

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee (FCC) concurrence is requested pursuant to Board Motion 2025-01 for a modification valued at \$11,188,215 meeting the FCC concurrence threshold. The cumulative value of all modifications now totals \$14,672,507, exceeding the greater of \$1,000,000 or 10% of the original contract award. Recommend concurrence to execute a modification to Contract CLAND211184-COA with Jones Lang LaSalle Americas, Inc. to modify the contract for additional requirements and extend the contract 12 months to allow for award and transition to a new contract.



Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:

Modification to Contract No. FQ19144N with Clark Construction Group LLC for lead-based paint abatement within the Administrative Building at Northern Bus Garage

SUMMARY INFORMATION

Vendor Name

Clark Construction Group LLC

Contract No

FQ19144N

Description

Modification to Contract No. FQ19144N for lead-based paint abatement within the Administrative Building.

Category ☐ New Award ☐ Sole Source ☒ Modification ☐ Other

Total Amount Details

Total Amount \$356,293

New Award

☐ \$15M+ ☐ \$30M+ ☐ \$50M+ ☐ \$100M+ ☐ \$200M+

Sole Source or Modification

☐ \$500k+ ☐ \$1M+ ☐ \$5M+ ☐ \$10M+ ☐ \$50M+

Contract Term (including Options, if any)

3333 Calendar days – Completion date: December 8, 2028

Option(s) included in Total Amount? ☐ Yes ☒ No

Award Details:

Period	Amount
Base Period	\$15,587,132
Total	\$15,587,132

Renewal?

☐ Yes ☒ No

Procurement Type

☒ Competitive ☐ Non-Competitive

Solicitation Type

☒ RFP ☐ IFB ☐ COOP ☐ Other:

Small Business Program

☒ DBE ☐ MBE ☐ SBE ☐ N/A ☒ 20%

Funding Source

☐ Operating ☒ Capital (Fed) ☐ Capital (Non-Fed)

Note: Funding source may change based on business needs.

Alignment to Strategic Transformation Plan (STP)

Service Excellence: Supporting safe facility conditions and continued progress of the Northern Bus Garage

Program Office Summary

Modification PCO 043 was negotiated in the amount of \$356,293 for abatement of lead-contained paint in the Administrative Building. To expedite the process, WMATA validated the paint quantity on site and requested that the Contractor, Clark, use the Open Book Firm Fixed Price (FFP) productivity rates previously established during the development of the Guaranteed Maximum Price (GMP) including the lead abatement scope. On using these established rates, the Parties reached an agreement for PCO 043 (Lead Abatement in Admin Building) in the amount of \$356,293.

Procurement Process Discussion

WMATA competitively awarded Contract No. FQ19144N through a Request for Proposals (RFP) utilizing a Construction Manager at Risk (CMAR)-type delivery approach with a phased implementation structure.



Procurement Summary for Finance and Capital Committee Concurrence

The initial contract award was structured to cover pre-construction services, with subsequent construction phases developed, negotiated, and incorporated through contract modifications as the design progressed.

Under this delivery model, major construction scope elements, including demolition, environmental remediation, and vertical construction, are not fully priced at the time of award and are later incorporated through negotiated Firm Fixed Price (FFP) modifications based on design maturity, subcontractor procurement, and open-book pricing methods. The Contractor is required to procure subcontractor work through an open-book process with WMATA oversight, including review and approval of bid packages, ensuring transparency and competitive pricing at the subcontract level.

Accordingly, the increase in cumulative contract value from the original contract amount to the current cumulative total reflects the planned progression from pre-construction services to full construction execution under the phased CMAR delivery structure, rather than changes in overall project scope or procurement intent.

This modification is within the scope of the competitively awarded contract and supports project-specific requirements for lead abatement necessary to maintain safe operations and regulatory compliance. Pricing for this modification was determined to be fair and reasonable based on the application of previously established contract productivity rates, open-book cost data, and alignment with negotiated FFP elements in accordance with WMATA procedures. Cumulative breakdown of modifications are as follows:

Value	Amount
Original Contract Value	\$15,587,132
Prior Modifications Total	\$620,314,868
Current Modification	\$356,293
New Cumulative Total	\$635,902,000

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee concurrence is requested pursuant to Board Resolution M2025-01 for a modification valued at \$356,293. The cumulative value of all modifications is now \$635,902,000, exceeding the greater of \$1,000,000 or 10% of the original contract award. Recommend concurrence to execute Modification No. 034 to Contract No. FQ19144N with Clark Construction Group LLC for lead-based paint abatement within the Administrative Building.