Finance and Capital Committee
Board Action Item III – A
November 5, 2026

Procurement Activity Concurrence

Board Document

OVERVIEW			
PRESENTATION NAME	Procurement Activity Concurrence	**DOCUMENT NO.**	300169
ACTION OR INFORMATION	[ ] Information [X] Action		
STRATEGIC TRANSFORMATION PLAN GOAL	[X] Service Excellence [] Talented Teams [] Financial & Organizational Efficiency		
RESOLUTION	YES		
EXECUTIVE OWNER			
EXECUTIVE TEAM OWNER	Rickard, David B.		
DEPARTMENT	Finance		
DOCUMENT INITIATOR	Kim, Jenny P.		
OTHER INFORMATION			
COMMITTEE	[ ]Exec/OIG [ ]Board [ ]Exec/Non-OIG [X]Finance & Capital [ ]Safety & Ops [ ]Board (consent)	**COMMITTEE DATE**	[11/05/2026]
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 contract modifications exceeding $1 million cumulative or 10% of the applicable contract value, whichever is greater.		
DISCUSSION	This package includes one (1) contract modification. The following items will come before the Finance and Capital Committee for concurrence pursuant to Motion 2025-01.		

	1. Modification is proposed to furnish and install Battery Electric Bus infrastructure at the Bladensburg Bus Garage for the redesigned 50-bus configuration, including 50 charging stations.
INTERESTED PARTIES	1. Hensel Phelps Construction Company
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- November 5, 2026, PPT
2. Procurement Activity Concurrence Package – November 5, 2026

Procurement Activity Concurrence

Finance and Capital Committee
Washington Metropolitan Area Transit Authority
November 5, 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 November 5, 2026

New Procurements	Sole Source	Cumulative Modifications
≥ $15 Million	≥ $500 K	≥ $1 M or 10% of contract value whichever is greater
0	0	1

Concurrence Category	Description	Strategic Alignment	Capital Program Plan	Anticipated Amount
Modification	**Bladensburg Battery Electric Bus (BEB) Infrastructure Installation** Furnish and install Battery Electric Bus infrastructure at the Bladensburg Bus Garage for the redesigned 50-bus configuration, including 50 charging stations.	**Service Excellence**	✓ Capital Program	**$77,518,862**

Discussion

Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:
Modification to Contract FQ19144B with Hensel Phelps Construction Company to furnish and install Battery Electric Bus (BEB) infrastructure at the Bladensburg Bus Garage for the redesigned 50-bus configuration.

SUMMARY INFORMATION

Vendor Name	**Contract No**
Hensel Phelps Construction Company	FQ19144B

Description
Modification to furnish and install BEB infrastructure at the Bladensburg Bus Garage based on the redesigned 50-bus configuration.

Category ☐New Award ☐Sole Source ☒ Modification ☐ Other

Total Amount Details **Total Amount** $77,518,862
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	$6,157,000
Total	$6,157,000

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: This action advances Service Excellence by supporting safe, reliable, and sustainable bus operations through continued modernization of the Bladensburg Bus Garage. The redesigned BEB infrastructure supports WMATA's transition toward zero-emission operations and provides the charging infrastructure required for the facility's planned 50-bus BEB configuration.

Program Office Summary

This modification provides the construction and associated services required to furnish and install BEB infrastructure at the Bladensburg Bus Garage based on the redesigned 50-bus configuration. The work implements the BEB infrastructure developed under the prior BEB Redesign effort, PICO-4851, and includes 50 charging stations in accordance with the Issued for Construction design package dated May 4, 2026.

Procurement Summary for Finance and Capital Committee Concurrence

Procurement Process Discussion

Contract No. FQ19144B was competitively awarded to Hensel Phelps Construction Company through a Request for Proposals using a Hybrid Design-Build/Construction Manager at Risk delivery approach for the Bladensburg Bus Garage Replacement Project. The original $6,157,000 award covered Phase 1 pre-construction services, with subsequent construction incorporated as the project design and scope advanced.

The most recent FCC baseline established a total contract value of $310,496,287. Since that baseline, Modification 043 added $18,407. Modification 040/PICO-4851 redesigned the BEB scope to the reduced-fleet configuration of 50 charging stations and advanced the design through Concept Layout, 60%, 90%, and Issued for Construction drawings. The current action, Modification 044, implements the redesigned BEB infrastructure.

The Pre-Negotiation Position was approved on September 1, 2026. Hensel Phelps submitted revised proposal HPCC 320/COR 078.1 on September 11, 2026, incorporating responses to PMCM comments and updated subcontractor pricing. Following negotiations on October 15, 2026, WMATA and Hensel Phelps agreed to $77,518,862 and a 731-calendar-day schedule extension. The modification extends the contract period of performance through August 17, 2029. Cumulative breakdown of modifications are as follows:

Value	Amount
Contract Value Baseline*	$310,496,287
Prior Modifications Since Baseline	$18,407
Current Modification	$77,518,862
New Cumulative Contract Value	$388,033,556

*Contract Value Baseline represents the original contract value or the most recent contract value previously presented for Finance and Capital Committee concurrence.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee concurrence is requested pursuant to Board Motion 2025-01 for the action contained herein.