



Finance and Capital Committee

Action Item III-A

February 26, 2026

Procurement Activity Concurrence



Board Document

OVERVIEW			
PRESENTATION NAME	Procurement Activity Concurrence	DOCUMENT NO.	300099
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	Kim, Jenny P.		
OTHER INFORMATION			
COMMITTEE	☐ Exec/OIG ☐ Board ☐ Exec/Non-OIG ☒ Finance & Capital ☐ Safety & Ops ☐ Board (consent)	COMMITTEE DATE	[2/26/2026]
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 4 items, 1 sole source award and 3 modifications, one of which is a consolidated group of modifications to the same contract. There are no new procurements in this package.		



Board Document

	The following items will come before the Finance and Capital Committee for concurrence pursuant to Resolution M2025-01. 1. A sole source award is proposed to procure WMATA Rail Parts essential to the safety, reliability, and operational readiness of the Authority's rail fleet that are manufactured by Schaltbau North America. 2. A consolidated group of four (4) contract modifications supporting the MetroSync ERP implementation: a. Renewal of EDU Cloud Application Learning Subscriptions (Mod 17) b. Renewal of Oracle ERPM/HCM Guided Learning (Mod18) c. Project Management & OCI Technical Assistance Services (Mod 19) d. Restoration and expansion of Financials, Grants Management & Project Portfolio Management (Mod 20) 3. A modification to an existing contract is proposed to add 120 Fluid Muffler/Catalyst Assemblies to support the Bus Fleet Maintenance Division rehabilitation to keep our Bus Fleet in good working order. 4. A modification to an existing contract is proposed to add 14 additional OEM-engineered railcar parts to the contract catalog to ensure railcar availability, protect OEM warranties, and maintain operational readiness.
INTERESTED PARTIES	1. Schaltbau North America 2. Oracle America, Inc. 3. Cummins Inc 4. Westinghouse Air Brake Technologies Corporation (Wabtec)
RECOMMENDATION/NEXT STEPS	Staff recommends Finance and Capital Committee concurrence pursuant to Board Resolution M2025-01 for all procurements included in this package.



Board Document

FUNDING IMPACT	All related actions were included in the FY2026 approved budget.
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Attachments:

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

Procurement Activity Concurrence



Finance and Capital Committee

Washington Metropolitan Area Transit Authority
February 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

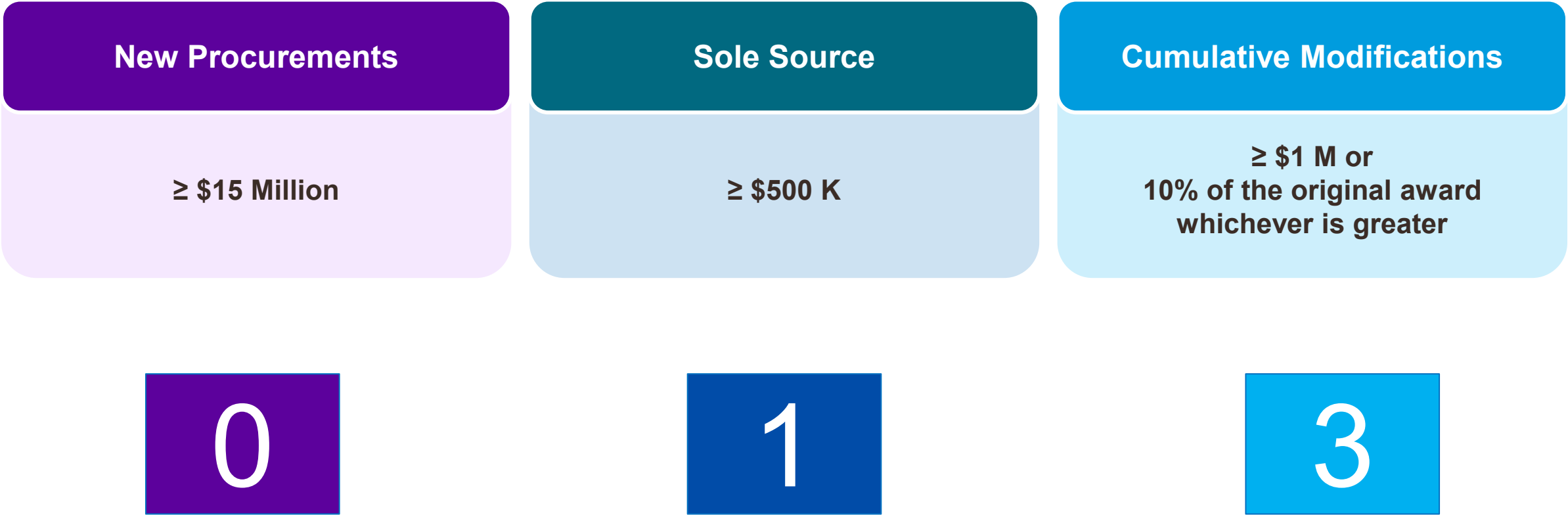
Steward public resources and efficiently allocate resources where they drive the most value, to ensure service delivery.

Objectives of Financial & Organizational Efficiency Goal

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

Categories of Procurements for Finance and Capital Committee Concurrence

Procurement Actions for February 26, 2026



Concurrence Category	Description	Strategic Alignment	Capital Program Plan	Anticipated Amount
Sole Source	Schaltbau OEM Railcar Parts for Maintenance OEM-engineered Schaltbau railcar components required to maintain the safety, reliability, and operational readiness of 3K, 6K, and 7K railcar fleets.	Service Excellence	N/A	\$1,337,558
Modification	Oracle ERP Modernization Actions (Modifications 17-20) Maintains momentum on MetroSync ERP by renewing key learning tools, providing ongoing project management and OCI support, and restoring and expanding essential financial and grants management capabilities.	Financial & Organizational Efficiency	Included in the board approved FY2026 Capital Program Plan	\$68,200,838
Modification	Fluid Muffler/Catalyst Assembly OEM-authorized Fluid Muffler/Catalyst Assemblies needed to support bus fleet maintenance requirements.	Service Excellence	N/A	\$2,252,150
Modification	Wabtec Inventory Parts Adds 14 OEM-engineered Wabtec parts essential for maintaining operational readiness, supporting railcar availability, and preserving OEM warranties for 3K, 6K, and 7K fleets.	Service Excellence	N/A	\$1,677,915



Discussion





Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:
Schaltbau OEM Railcar Parts for Maintenance - This acquisition is to procure WMATA Rail Parts that are manufactured by Schaltbau North America to be used to maintain the RAIL Fleet.

SUMMARY INFORMATION													
Vendor Name Schaltbau North America	Contract No CCMNT266191												
Description Schaltbau-engineered OEM railcar parts essential to the safety, reliability, and operational readiness of the Authority's rail fleet.													
Category ☐ New Award ☒ Sole Source ☐ Modification ☐ Other													
Total Amount Details New Award ☐ \$15M+ ☐ \$30M+ ☐ \$50M+ ☐ \$100M+ ☐ \$200M+	Total Amount \$1,337,558												
Sole Source or Modification ☐ \$500k+ ☒ \$1M+ ☐ \$5M+ ☐ \$10M+ ☐ \$50M+													
Contract Term (including Options, if any) Four Years: 1 Year Base with 3 one-Year Options													
Option(s) included in Total Amount? ☒ Yes ☐ No Option Details: <table><tr><th>Period</th><th>Amount</th></tr><tr><td>Base year</td><td>\$317,337</td></tr><tr><td>Option Year 1</td><td>\$328,444</td></tr><tr><td>Option Year 2</td><td>\$339,939</td></tr><tr><td>Option Year 3</td><td>\$351,837</td></tr><tr><td>Total</td><td>\$1,337,558</td></tr></table>		Period	Amount	Base year	\$317,337	Option Year 1	\$328,444	Option Year 2	\$339,939	Option Year 3	\$351,837	Total	\$1,337,558
Period	Amount												
Base year	\$317,337												
Option Year 1	\$328,444												
Option Year 2	\$339,939												
Option Year 3	\$351,837												
Total	\$1,337,558												
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)

This contract supports the Service Excellence goal in WMATA’s Strategic Transformation Plan by ensuring the rail fleet continues to operate safely, reliably, and efficiently. The listed items are essential for maintaining the rail fleet in optimal working conditions and enabling the Authority to provide safe, reliable, cost-effective, and responsive transit service.

Program Office Summary

There are several important reasons for procuring Schaltbau North America Engineered parts only. First, the Schaltbau Engineered parts have undergone rigorous testing and fully meet the strict performance and reliability standards required for the 3K, 6K, and 7K Railcar Inventory Parts. Schaltbau North America Engineered parts have been engineered and certified to operate and function within the established engineering specifications. Second, the Schaltbau North America Engineered parts are compatible with the existing equipment and permit interchangeability and standardization with parts that are currently in use on the 3K, 6K, and 7K Railcar Inventory Parts. Interchangeability and standardization reduce life cycle costs by minimizing the costs associated with reverse engineering and/or re-engineering and modification of equipment as well as costs associated with storage, obsolescence, training, and premature failure and replacement. The Schaltbau North America



Procurement Summary for Finance and Capital Committee Concurrence

Engineered parts meet minimum requirements for quality, life cycle, and applicable federal standards for environmental protection, including regulations relating to mercury, lead, asbestos, and hazardous material content.

Procurement Process Discussion

This action is a sole-source contract award to Schaltbau North America, pursuant to a Determination & Findings approved for legal sufficiency on December 16, 2025. Schaltbau is the sole global manufacturer of the required components and does not authorize any resellers or third-party distributors. Purchase Orders for specific parts will be issued as needs arise, with Firm-Fixed-Price terms established at the contract level.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee concurrence is requested pursuant to Board Resolution M2025-01 for a sole source contract award valued at \$1,337,558. Recommend concurrence to award Contract CCMNT266191 to Schaltbau North America for the supply of OEM railcar parts required to maintain safe, reliable rail service across WMATA's rail fleet.



Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:

Consolidated Oracle ERP Modernization Actions Supporting MetroSync, including Learning Renewals, Cloud Infrastructure Support, and Financials/Grants/PPM Implementation.

SUMMARY INFORMATION

Vendor Name

Oracle America, Inc.

Contract No

CIT01233343

Description

This consolidated action includes four (4) contract modifications to support continued MetroSync ERP implementation:

1. Renewal of EDU Cloud Application Learning Subscriptions (Mod 17)
2. Renewal of Oracle ERPM/HCM Guided Learning (Mod18)
3. Project Management & OCI Technical Assistance Services (Mod 19)
4. Restoration and expansion of Financials, Grants Management & Project Portfolio Management (Mod 20)

Category ☐ New Award ☐ Sole Source ☒ Modification ☐ Other

Total Amount Details

Total Amount \$68,200,838

New Award

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

Sole Source or Modification

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

Contract Term (including Options, if any)

Four Years: October 6, 2023, through October 5, 2027

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

Option Details:

Renewal?

☒ Yes ☐ No

Procurement Type

☒ Competitive ☐ Non-Competitive

Solicitation Type

☒ RFP ☐ IFB ☐ COOP ☐ Other:

Small Business Program

☐ DBE ☒ MBE ☐ SBE ☐ N/A ☒ 10%

Funding Source

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

Note: Funding source may change based on business needs.

Alignment to Strategic Transformation Plan (STP)

Financial & Organizational Efficiency: All actions enhance WMATA’s modernization of administrative, financial, procurement, HCM, grants, and project management systems through MetroSync ERP and Oracle Cloud Infrastructure (OCI).

Program Office Summary

MetroSync modernizes WMATA’s legacy ERP with Oracle Fusion SaaS, enhancing security, auditability, financial management, HCM, procurement, reporting, and grants/project management capabilities. The consolidated actions:

- Ensure workforce readiness through cloud-based learning and guided workflow tools. Access to these learning tools are vital to ensure that WMATA can sustain, operate, and update MetroSync after Oracle’s



Procurement Summary for Finance and Capital Committee Concurrence

implementation services have ended. This will assist in reducing WMATA's reliance on contractor support for future operations and maintenance after this project closes out;

- Provide required technical consulting and cloud migration services to support Oracle Cloud Infrastructure;
- Provide operations and maintenance activity focused on migrating on-premises legacy databases and data archives to a more robust, secure, and modernized infrastructure and establishes the foundation upon which WMATA can continue to build out its modern data warehousing and reporting environment;
- Restart the financials implementation, including added Grants and PPM functionality for the modernization WMATA's legacy on-premise Enterprise Resource Planning (ERP) system with a cloud-based Software-as-a-Service (SaaS) platform; Oracle Fusion to transform WMATA's current human capital management, financial planning, procurement, management, and reporting, and payroll processes, enabling data-driven decision making. In 2025, the HCM/Payroll implementation was re-baselined, and the Financials paused for revalidation of the strategy, scope and design for a June 14, 2026, Go-Live date.

Procurement Process Discussion

The MetroSync ERP procurement was conducted through a competitive Request for Proposals (RFP) to acquire an enterprise ERP solution and system integration services covering Finance, Procurement, HCM, Learning Management, and supporting technology functions. Proposals were evaluated through a structured process including RFP responses, software demonstrations, and oral presentations, with qualified vendors assessed by a Technical Evaluation Team. Oracle was selected as best value based on evaluation ratings and risk considerations, including implementation approach and integration considerations.

The contract is structured as a fixed price, multi-year agreement governed by Oracle's standard cloud services terms, with an order of precedence framework covering exhibits, pricing spreadsheets, ordering documents, policies, the master agreement, and technical proposal attachments. The base contract term is October 6, 2023, through October 5, 2027, with a baseline value of \$97,485,147.70.

As the implementation progresses, additional scope, re-baselining of schedules, and program needs require Board concurrence due to cumulative modifications exceeding the \$1M threshold.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee concurrence is requested pursuant to Board Resolution M2025 01 for Modifications totaling \$68,200,838 to support continued implementation of MetroSync ERP, including training subscriptions, guided learning, OCI technical services, and Financials/Grants/PPM functionality. Recommend concurrence to execute Mod 17 – in the amount of \$93,656, Mod 18 – in the amount of \$214,881, Mod 19 – in the amount of \$555,405 and Mod 20 – in the amount of \$67,336,895, to Contract CIT01233343 with Oracle America, Inc.



Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:

Add funds to Fluid Muffler/Catalyst Assembly on Contract CBMNT255150 with Cummins to support ongoing Bus maintenance requirements. Increased consumption rates reflect both higher maintenance demands and evolving fleet operational needs.

SUMMARY INFORMATION

Vendor Name Cummins Inc	Contract No CBMNT255150										
Description This modification is to add 120 Fluid Muffler/Catalyst Assemblies to the Cummins contract for Bus Maintenance											
Category ☐ New Award ☐ Sole Source ☒ Modification ☐ Other											
Total Amount Details New Award ☐ \$15M+ ☐ \$30M+ ☐ \$50M+ ☐ \$100M+ ☐ \$200M+	Total Amount \$2,252,150										
Sole Source or Modification ☐ \$500k+ ☒ \$1M+ ☐ \$5M+ ☐ \$10M+ ☐ \$50M+											
Contract Term (including Options, if any) 3 years: 1 Base Year with 2 one-year options											
Option(s) included in Total Amount? ☐ Yes ☒ No Option Details: <table><tr><td></td><td>Total</td></tr><tr><td>Base Year</td><td>\$1,263,732</td></tr><tr><td>OY 1</td><td>\$1,323,759</td></tr><tr><td>OY 2</td><td>\$1,386,637</td></tr><tr><td>Total</td><td>\$3,974,128</td></tr></table>			Total	Base Year	\$1,263,732	OY 1	\$1,323,759	OY 2	\$1,386,637	Total	\$3,974,128
	Total										
Base Year	\$1,263,732										
OY 1	\$1,323,759										
OY 2	\$1,386,637										
Total	\$3,974,128										
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)

This effort aligns with Metro’s Strategic Transformation Plan (STP) for Service Excellence. These items will allow the Authority to ensure the best in safe and reliable transit services to meet the needs of the Authority’s maintenance requirements. In addition, the Fluid Muffler/Catalyst Assembly meets the needs of the Authority based on documented performance, reliability, compatibility, interchangeability, and standardization.

Program Office Summary

This procurement is for an additional 120 Fluid Muffler/Catalyst assemblies from Cummins to support the Bus Fleet Maintenance Division rehabilitation. Washington Metropolitan Area Transit Authority (WMATA) requires this item to be ordered on an as needed basis to keep our Bus Fleet in good working order. This item will allow the authority to ensure the best in safe, reliable, cost effective and responsive transit service.



Procurement Summary for Finance and Capital Committee Concurrence

Procurement Process Discussion

Contract CBMNT255150 was originally awarded to Cummins, one of two OEM-authorized suppliers for this component, under a limited competition IFB solicitation, pursuant to a Determinations & Findings approved for legal sufficiency on January 29, 2025. This contract is currently in its Base Year, which runs through February 28, 2026. 20 Fluid Muffler/Catalyst assemblies will be added to the Base Year, and the remaining 100 units will be incorporated into Option Year 1. This modification will allow for the continued supply of these components for WMATA's Bus fleet. Additional funding is required due to unanticipated demand increases.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee concurrence is requested pursuant to Board Resolution M2025-01 for a modification valued at \$2,252,150. Recommend concurrence to increase funding for Contract CBMNT255150 with Cummins, Inc. for the continued procurement of Fluid Muffler/Catalyst Assemblies.



Procurement Summary for Finance and Capital Committee Concurrence

Board Control Number:

Project Highlight:
Addition of 14 Original Equipment Manufactured (OEM) Parts to Wabtec Inventory Parts Contract Catalog

SUMMARY INFORMATION

Vendor Name
Westinghouse Air Brake Technologies Corporation (d/b/a Wabtec)

Contract No
CCMNT233326

Description
Add 14 additional OEM-engineered railcar parts to Wabtec’s Inventory contract catalog to ensure railcar availability, protect OEM warranties, and maintain operational readiness.

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 \$1,677,915

Contract Term (including Options, if any)
5 years: 1 base year with 4 one-year options

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

	Total
Base Year	\$3,648,495
Option Year 1	\$3,909,911
Option Year 2	\$4,105,379
Option Year 3	\$4,310,679
Option Year 4	\$4,526,237
Total Price	\$20,500,701

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)

This contract modification supports the Service Excellence goal of WMATA’s Strategic Transformation Plan by ensuring the rail fleet operates safely and reliably.

Program Office Summary

There are several important reasons for procuring WABTEC engineered parts only. First, the WABTEC engineered parts have undergone rigorous testing and fully meet the strict performance and reliability standards required for the 3K, 6K, and 7K Railcar Inventory Parts. WABTEC parts have been engineered and certified to operate and function within the established engineering specifications. Second, the WABTEC parts are compatible with the existing equipment and permit interchangeability and standardization with parts that are currently in use on the 3K, 6K, and 7K Railcar Inventory Parts. Interchangeability and standardization reduce life cycle costs by minimizing the costs associated with reverse engineering and/or re-engineering and modification of equipment as well as costs



Procurement Summary for Finance and Capital Committee Concurrence

associated with storage, obsolescence, training, and premature failure and replacement. WABTEC parts meet minimum requirements for quality, life cycle, and applicable federal standards for environmental protection, including regulations relating to mercury, lead, asbestos, and hazardous material content.

Procurement Process Discussion

Contract CCMNT233326 was awarded in December 2023 as a sole source contract to Wabtec, pursuant to a Determination & Findings approved for legal sufficiency on March 3, 2023. We are currently in Option Year 2 of this contract. In prior years, the contract included a catalog of 158 parts for railcar maintenance. 14 additional parts are now being added, bringing the total to 172 different parts in the catalog. This updated quantity will apply for the remainder of Option Year 2, as well as the full durations of Option Years 3 and 4.

Recommendation for Finance and Capital Concurrence

Finance and Capital Committee concurrence is requested pursuant to Board Resolution M2025-01 for a modification valued at \$1,677,915. Recommend concurrence to execute a modification adding 14 OEM-engineered railcar inventory parts to Contract CCMNT233326 with Westinghouse Air Brake Technologies Corp. d/b/a Wabtec to maintain operational readiness, preserve OEM warranties, avoid service disruptions, and support the safe and reliable delivery of rail service.