



# EXECUTIVE DECISION DOCUMENT

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|---|--|--|--|--|--|
| <b>GENERAL MANAGER APPROVAL:</b>  |  | DocuSigned by:<br><i>Michael Jones</i><br>47000790F2D7463... |  | <b>GENERAL MANAGER ACTION REQ'D:</b>                         |  |
| <b>DATE:</b> 12/23/2025   |  | 3/20/2026  |  | <b>BOARD INITIATED ITEM:</b> Yes                             |  |
| <b>Originator/Prepared by:</b> Christopher Wasilewski<br><b>Dept:</b> PM/CM - Construction Services | <b>General Counsel</b>   | <b>Chief Financial Officer</b>                               | <b>District Secretary</b>                                      | <b>BARC</b>  |  |
| DocuSigned by:<br><i>Christopher Wasilewski</i><br>A16265CA9AD9434                                  | DocuSigned by:<br><i>Amelia Sandoval</i><br>2528C067C44147D... | Signed by:<br><i>Stephen Beach</i><br>7D9A7C6E7348456...     | DocuSigned by:<br><i>Robert Franklin</i><br>AFF4529E1F0D45C... | DocuSigned by:<br><i>Shane Edwards</i><br>8128A2EB2F014F3... |  |
| <b>Signature/Date:</b><br>3/20/2026   | 3/20/2026  | 3/20/2026  | 3/20/2026  | 3/20/2026  |  |
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## Lease and Rental of Nonrevenue Vehicles and Equipment

### PURPOSE:

To authorize the General Manager to extend agreements for the lease and rental of non-revenue vehicles and equipment for an aggregate amount not to exceed \$4,500,000 for 1 year.

### DISCUSSION:

Additional funding authorization is necessary to meet the equipment needs of projects in construction. Previously, on August 9, 2018, the Board authorized the General Manager to execute Lease and Rental Agreements for non-revenue vehicles and equipment with certain identified vendors for a period of five (5) years for an aggregate amount not to exceed \$20,000,000. On August 27, 2020, the Board authorized the General Manager to extend Lease and Rental Agreements for non-revenue vehicles and equipment with certain identified vendors for an additional five (5) year period for an additional aggregate amount not to exceed \$15,000,000. On November 10, 2022, the Board authorized the General Manager to extend Lease and Rental Agreements for non-revenue vehicles and equipment with certain identified vendors for an additional five (5) year period for an additional aggregate amount not to exceed \$10,000,000.

To effectively and efficiently support work to be performed under the Measure RR Bond Program, the District will need to extend the use of dedicated non-revenue vehicles and equipment for Measure RR funded projects. Measure RR Bond funds may not be used for the purchase of vehicles and other equipment necessary to complete the work, such vehicles and equipment must be leased or rented. The District's traditional procurement method of

developing specifications and advertising a formal Request for Proposals, evaluating the Proposals and awarding an all-encompassing agreement was determined not to be a viable method, due to various specialized and unique requirements for such equipment and vehicles. Therefore, consistent with the previous three Board approved EDDs for Lease and Rental Agreements, staff is seeking Board authorization for the General Manager to extend multiple agreements with the Vendors as listed in previous EDDs in Attachment I. Individual service agreements are not anticipated to exceed \$2,000,000 per agreement.

The Office of General Counsel has approved lease and rental agreements as to form before they were executed. The Procurement Department has reviewed these agreements to confirm compliance with the District's procurement standards.

**CAPITAL FISCAL IMPACT:**

Funding in the amount of \$4,500,000 for the lease and rental of non-revenue vehicles and equipment are broken down by the sources listed below. The effective renewal of this extension will utilize Measure RR Bond Funds.

| <b>Project</b>                | <b>Project Description</b>      | <b>Fund Group</b> | <b>Fund Description</b> | <b>Amount</b>      |
|-------------------------------|---------------------------------|-------------------|-------------------------|--------------------|
| 15CQ002                       | Rails,Ties,FastenersPh3measRR   | BART              | Capital Allocations     | 197,246            |
| 15CQ002                       | Rails,Ties,FastenersPh3measRR   | BART              | Measure RR Bond         | 190,132,382        |
| 15EJRR1                       | 34.5 KV AC Cable Replacement    | BART              | Capital Allocations     | 53,000             |
| 15EJRR1                       | 34.5 KV AC Cable Replacement    | BART              | Measure RR Bond         | 107,981,027        |
| 15TC002                       | Renewal of Tunnels & Structures | LOCAL             | SFMTA JMA               | 294,230            |
| 15TC002                       | Renewal of Tunnels & Structures | BART              | Measure RR Bond         | 157,348,776        |
| <b>Total Projects Funding</b> |                                 |                   |                         | <b>456,006,660</b> |

As of February 11, 2026 , the table below list the current budget of the projects:

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Lease and Rental of Nonrevenue Vehicles and Equipment (cont.)

| <b>Project</b>      | <b>Budget</b>      | <b>Expense</b>     | <b>Encumbrance</b> | <b>Pre-Encumbrance</b> | <b>Available Budget</b> |
|---------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|
| 15CQ002             | 190,329,627        | 169,594,162        | 2,917,688          | 55,688                 | 17,762,090              |
| 15EJRR1             | 108,034,027        | 101,722,312        | 2,106,072          | 91,521                 | 4,114,122               |
| 15TC002             | 157,643,006        | 66,277,117         | 3,460,514          | 7,742                  | 87,897,633              |
| <b>Total Budget</b> | <b>456,006,660</b> | <b>337,593,591</b> | <b>8,484,273</b>   | <b>154,951</b>         | <b>109,773,845</b>      |

The total budget for all projects is \$456,006,660. BART has expended \$337,593,591, committed \$8,484,273, and reserved \$154,951 to date. This action will commit \$4,500,000 leaving an available fund balance of \$105,273,845, in the fund sources for these projects.

The Chief Financial Officer certifies that funds are currently available to meet this obligation. This action is not anticipated to have any Fiscal Impact on unprogrammed District reserves.

**ALTERNATIVES:**

Do not authorize. The District currently does not possess the necessary equipment and vehicles needed to support work funded by Measure RR. Failure to authorize could result in delays in implementation of Measure RR bond project work.

**RECOMMENDATION:**

It is recommended that the Board adopt the following motion.

**MOTION:**

The General Manager is authorized to extend the lease and rental for nonrevenue vehicles and equipment as identified in Attachment II for an aggregate amount not to exceed \$4,500,000 for a period of one year with Vendors listed in the current Attachment I, and those Vendors added to that list thereafter.