

**4.9. VEHICLE REPLACEMENT FUND OVERVIEW AND INTERNAL SERVICE
FUND ALLOCATIONS FOR FY 2025-2026**



DATE: March 24, 2025

TO: Mayor and Members of the City Council
President and Members of the EMID Board of Directors

VIA: Stefan Chatwin, City/District Manager
Marlene Subhashini, Assistant City/District Manager

FROM: Andrew Brozyna, Public Works Director/City Engineer
Kurt Zander, Building and Vehicle Maintenance Manager

DEPARTMENT: Public Works

SUBJECT: VEHICLE REPLACEMENT FUND OVERVIEW AND INTERNAL
SERVICE FUND ALLOCATIONS FOR FY 2025-2026

RECOMMENDATION

It is recommended that the City Council/EMID Board of Directors review this report and its attachments and direct that the budget be prepared as outlined or provide alternate policy direction regarding the development of the Vehicle Replacement Internal Service Fund budget for FY 2025-2026.

EXECUTIVE SUMMARY

There are two budget impacts associated with the Vehicle Replacement Fund: (1) expenditures associated with the Vehicle Maintenance Division operation, including the purchase of replacement vehicles (Attachment 1) and (2) the transfer of funding to support the Vehicle Maintenance Division operation and for the future replacement of vehicles, which are reallocated to each user department's budget based upon the assignment of the vehicle (Attachment 2).

If the budget is prepared as detailed in this report, the Vehicle Maintenance Division is estimated to require the expenditure of \$2,348,670 from Fund 501 Vehicle Replacement in FY 2025-2026, including \$512,304 for the replacement of vehicles. In addition, the budget will reflect transfers totaling \$2,028,234 to the Vehicle Replacement fund budget from the General Fund and Enterprise Funds to support the maintenance operation and the future replacement of vehicles in the fleet.

BACKGROUND

The vehicle maintenance and replacement program was created to provide proactive and effective management, maintenance, inspection, repair, and replacement of all City/District vehicles in order to ensure a consistently efficient, safe and reliable vehicle fleet of all service types through established vehicle maintenance protocols. A reliable fleet allows staff to continue to provide the highest quality service to the Foster City community.

The Vehicle Replacement Fund provides for the distribution of costs for fleet management among user departments and funds. It also serves as a funding mechanism for the on-going replacement of vehicles. Setting aside replacement funding and planning for replacement over the life of the vehicles provides for an orderly replacement process.

As a guideline, vehicles in the City's fleet are expected to achieve a **minimum** of the following baseline useful lives, and funding is planned according to this replacement schedule. However, it is anticipated that most vehicles will significantly exceed these minimums, sometimes by twice the minimum life or more.

Table 2: Minimum Useful Lives (Funding Cycle)

Vehicle Type:	Funding Available After:
Police cruisers	5 years
Police motorcycles	6 years
Sedans	6-7 years
Maintenance trucks and tractors	8-13 years

ANALYSIS

The Vehicle Maintenance Division continually monitors the fleet to ensure that each vehicle continues to effectively serve the needs of the City. The vehicles are subject to on-going comprehensive evaluation of factors such as safety, life expectancy, performance, maintenance record, mileage, condition, fuel efficiency and sustainability, integrated technology, lighting, and customization to suit department operations and meet state and federal requirements. Regardless of assigned useful life, vehicles are only recommended to be replaced when this analysis has demonstrated that replacement is warranted.

In Attachment 2, Internal Service Fund Charges, the distribution by division of the 81 vehicles in the City's fleet is detailed in parenthesis. The Vehicle Maintenance Division also maintains over 400 pieces of small equipment.

Based on their age, thirty-two (32) vehicles had adequate funding for replacement in FY 2025-2026. However, Staff is recommending to replace the eight (8) vehicles that are listed in Attachment 1, Vehicles to be Replaced, and to extend the useful lives of twenty-four (24) fully funded vehicles. One additional vehicle's useful life was reduced to better

reflect the anticipated timing for replacement, so twenty-five (25) vehicles are shown in Attachment 3, Changes to Estimated Useful Lives, along with six (6) pieces of small equipment. This recommendation is based on a thorough review of the maintenance history, usage and condition of the vehicles and equipment in question as well as an assessment of the availability in the marketplace of the types of units needed. Staff does not anticipate that deferring the recommended vehicles and equipment will have a significant negative impact on City operations or on future scheduled replacements based on the overall condition of the fleet.

When vehicles are recommended for replacement, Vehicle Maintenance staff continues to evaluate fuel efficient fleet alternatives when assessing the choice of replacement vehicles. The vehicle inventory currently includes four (4) Toyota Prius hybrids, two (2) Ford C-Max hybrids, one (1) Ford Escape hybrid and one (1) Ford Focus electric vehicle. While the future of the regulations is somewhat in flux, the California Air Resources Board has issued its Advanced Clean Fleets initiative which would require that at least 50% of purchases of medium- and heavy-duty vehicles be all-electric which will significantly change the composition of the City's fleet. The Vehicle Replacement Fund has been adjusted to account for the increased cost of these vehicles where staff felt that there would potentially be the opportunity to find an all-electric version of a vehicle with the capabilities needed.

Further, the Public Works Department is actively working with Peninsula Clean Energy's GovEV program to create a long-term plan for the installation of electric vehicle charging infrastructure and the future purchase of electric fleet vehicles in conformance with regulations of the California Air Resources Board and other regulatory agencies.

Staff routinely monitors fuel costs, and, despite the affect that the economy is having on fuel prices, Staff anticipates that the current fuel budget is adequate. The City's average fuel cost per gallon in 2024 was \$2.52 (unleaded) and \$3.33 (diesel), which was 30% (unleaded) and 27% (diesel) lower than average 2023 prices.

CEQA

Not Applicable

FISCAL IMPACT

There are two budget impacts associated with the Vehicle Replacement Fund.

The expenditures for the Vehicle Maintenance operation are found in the Vehicle Maintenance Division budget, including staffing, maintenance supplies, replacement of vehicles, insurance and fuel for the vehicle fleet. The total recommended budget for the Vehicle Maintenance operation is \$2,348,670 (Attachments 4 and 5).

The second budget impact is transfers from the General and Enterprise Funds to the Vehicle Maintenance Fund to fund the Vehicle Maintenance operation. The cost for the

Vehicle Maintenance Division operations is distributed among the various departments and funds based upon the number of vehicles assigned to them.

Transfers also account for the future replacement of vehicles. The total recommended transfer for future replacement of vehicles is \$1,533,210. This cost is distributed among the various departments and funds based upon the vehicles assigned to them.

Since FY 2014-15, only 85% of the total projected vehicle replacement costs are charged back to departments. Because of interest earnings, cost savings associated with purchases, and revenue from the sale of replaced vehicles, this fund tends to experience a growing reserve balance. Employing a discounted charge-back methodology reduces the impact to the General Fund while maintaining a sufficient balance to accomplish the necessary vehicle and vehicle maintenance division equipment purchases.

In Fiscal Years 2023-2024 and 2024-2025, due to excess balance in Fund 501, the City Council approved transfers that were less than the calculated amount. Specifically, any proposed transfer that was greater than the previous year was frozen at the previous year's amount. A summary of the total fiscal impact as distributed among funds is shown in Table 3. Details are shown in the attachments to this report.

Table 3: Vehicle Replacement Fund Annual Replacement Charge (Transfer) Summary – All Funds

Fund	Proposed FY 2024	Approved 2024-25 ^	Recommended 2025-26	Increase (Decrease) Prop vs Rec	% Change
General	1,567,569	1,191,004	1,930,862	363,293	23%
Water	232,672	232,672	528,477	295,805	127%
Wastewater	531,658	531,657	727,251	195,593	37%
ISF-Building	72,901	72,901	82,985	10,084	14%
Totals	2,404,800	2,028,234	3,269,575	864,775	36%
^ Council approved freezing or reducing transfers in FY 23-24 and FY 24-25					

The increase in allocation charges shown in Table 3 is due largely to the general increase in cost of vehicles combined with the planned future replacement of certain vehicles with all-electric equivalents which are typically more expensive. The Water Division in particular, added a large vehicle (Vac-Con) to its inventory and significantly increased the replacement cost of three medium-duty F-350 trucks to provide adequate funding to replace those units with electric versions. Within the General Fund, adjustments were made for the cost to “upfit” emergency vehicles with specialized equipment like lights and sirens. Vehicles whose replacement charges are recommended to be adjusted are detailed in Attachment 6 and vehicles that have been added to the fleet are listed in Attachment 7.

Attachment 4, Vehicle Replacement Fund Budget Comparisons, shows that the overall cost of the vehicle maintenance operation budget decreased by about 10% (\$262,857) due to the following changes:

\$45,700	Increase in personnel costs due to routine adjustments employee steps and benefit costs.
(\$232,700)	The cost to purchase the recommended 8 vehicles in FY 2025-2026 compared to 12 vehicles replaced in FY 2024-2025.
(\$79,600)	Decrease in insurance costs.
\$3,800	Other minor adjustments in supplies and services.

Staff routinely monitors fund balances to ensure that adequate funds are available. Based on the Mid-Year Financial Review calculations from the Finance Department outlined in the Internal Service Fund Overview also contained in this agenda packet, the Vehicle Replacement Fund is expected to end Fiscal Year 2024-2025 with an available fund balance of \$6,827,971. The amount reserved for the replacement of vehicles and equipment through the end of FY 2024-2025 is \$5,073,799, and the contingency reserve is \$100,000 leaving an excess balance of \$1,654,172 in the fund

CITY COUNCIL VISION, MISSION, AND VALUE/PRIORITY AREA

As Vehicle Maintenance provides for and maintains vehicles for nearly all City operations, the Vehicle Maintenance budget addresses all of the City's priority goals.

ATTACHMENTS:

- Attachment 1 - Vehicles and Equipment to be Replaced
- Attachment 2 - Internal Service Fund Charges
- Attachment 3 - Changes to Estimated Useful Lives
- Attachment 4 - Vehicle Replacement Fund Budget Comparisons (501-0560)
- Attachment 5 - 501-Vehicle Replacement Fund Expenses
- Attachment 6 - Changes to Replacement Values
- Attachment 7 - Vehicles/Equipment Added or Deleted
- Attachment 8 - Vehicle Replacement Fund Budget Narrative FY 2025-26

City of Foster City -- Vehicle Replacement Fund
Vehicles to be Replaced
For the Year Ended June 30, 2026

Dept / Div	Vehicle #	Vehicle Make / Model	Replacement Cost
06-20	26-04	20 POLICE INTERCEPTOR UTILITY	76,500
06-20	26-07	20 POLICE INTERCEPTOR UTILITY	76,500
06-20	26-15	16 BMW	45,000
06-20	26-16	15 BMW	45,000
06-20	26-30	18 FORD EXPLORER	55,000
06-30	26-21	11 FORD ESCAPE HYBRID	40,904
09-20	12	16 FORD F250	86,700
09-30	15	16 FORD F250	86,700
			\$ 512,304

City of Foster City -- Vehicle Replacement Fund
Equipment to be Replaced
For the Year Ended June 30, 2026

Dept / Div	Equipment Description	Replacement Cost
	NONE	
		\$ -
TOTAL		\$ 512,304

Attachment 2
INTERNAL SERVICE FUND CHARGES
VEHICLE REPLACEMENT FUND 501

Department Charged (Receiving Goods/Services)	Recommended FY 2024-2025	Approved FY 2024-2025	Requested FY 2025-2026*	Variance (Recommended vs Requested)	Notes
0510 Rec Admin (3)	\$ 80,309	\$ 60,283	\$ 81,467	1,158	1
0520 Parks Maint (18)	\$ 479,393	\$ 369,131	\$ 852,997	373,604	2
0610 PD Chief's Office (1)	\$ 25,422	\$ 21,632	\$ 27,184	1,762	3
0620 PD Field Ops (15)	\$ 446,305	\$ 369,474	\$ 458,027	11,722	4
0630 PD Admin (5)	\$ 121,643	\$ 102,312	\$ 126,359	4,716	5
0810 Planning Admin (2)	\$ 52,639	\$ 38,239	\$ 48,911	(3,728)	6
0820 Building (4)	\$ 95,272	\$ 73,275	\$ 90,962	(4,310)	7
0910 PW Admin & Engineering (4)	\$ 100,001	\$ 55,902	\$ 95,554	(4,447)	8
0920 PW Lagoons & Levees (1)	\$ 45,146	\$ 22,371	\$ 29,232	(15,914)	9
0930 PW Streets (4)	\$ 121,527	\$ 78,385	\$ 120,169	(1,358)	10
401 Water Enterprise (8)	\$ 232,672	\$ 232,672	\$ 528,477	295,805	11
451 Wastewater Enterprise (11)	\$ 531,657	\$ 531,657	\$ 727,251	195,594	12
505 Building Maint (3)	\$ 72,901	\$ 72,901	\$ 82,985	10,084	13
Total All Funds	2,404,887	2,028,234	3,269,575	864,688	

*Vehicle Maintenance (2)

Detailed Analysis:

(Note that vehicles are calculated to increase 2% unless otherwise adjusted. Notes below reflect additional adjustments.)

- Note 1 Slight increase replacement cost of 2 Ford Transits to prepare for transition to electric.
- Note 2 Added one F250 to the fleet. Significant increase in cost of medium and heavy duty truck costs including upcost for (2) electric replacement
- Note 3 Increase in cost for Code 3 equipment
- Note 4 Increase in cost for Code 3 equipment
- Note 5 Increase in cost for Code 3 equipment
- Note 6 Extended service life of fully funded vehicle
- Note 7 Extended service life of 3 fully funded vehicles
- Note 8 Extended service life of 3 fully funded vehicles
- Note 9 Single vehicle in fleet scheduled for FY 2025-26 replacement/resets funding formula for 10 years
- Note 10 Extended the service life of 2 fully funded vehicles and reset the funding formula for 1 vehicle
- Note 11 Added recently purchased VacCon (\$600,000) and increased the replacement cost of all vehicles in the division
- Note 12 Reduced the useful life of Sewer Jet Truck (\$450,000) and significantly increased the replacement cost of F350 (4) to prepare for transition to electric
- Note 13 Slight increase replacement cost of 3 Ford Transits to prepare for transition to electric.

Attachment 3					
City of Foster City					
Vehicle Replacement Fund					
Changes to Estimated Useful Lives					
For FY 2025-2026					
Description	Department	Purchased Fiscal Year Beginning (xxxx)	Previous Useful Life (Years)	Revised Useful Life (Years)	Increase (Decrease)
<u>Vehicles</u>					
08 FORD RANGER XLT	05-20	2007	18	20	2
08 STELLAR SHUTTLE HOOKLIFT FORD 750 (replace with ACF electric)	05-20	2007	18	20	2
13 FORD F250	05-20	2012	14	15	1
17 FORD F250	05-20	2016	10	11	1
14 CASE 580M	05-20	2013	12	13	1
09 FORD F550 HOOKLIFT (replace with ACF electric)	05-20	2008	17	19	2
18 POLICE INTERCEPTOR UTILITY	06-20	2017	8	10	2
16 FORD F250	06-20	2015	10	12	2
17 FORD C-MAX	06-30	2016	9	11	2
13 FORD TAURUS	06-30	2015	10	12	2
15 FORD FOCUS	08-10	2014	11	12	1
09 FORD RNGR	08-30	2008	17	18	1
12 TOYOTA PRIUS	08-30	2012	13	14	1
09 FORD RNGR	08-30	2008	17	18	1
13 TOYOTA PRIUS	09-10	2013	12	13	1
09 TOYOTA PRIUS	09-10	2008	17	18	1
09 FORD RANGER	09-10	2008	17	18	1
13 FORD F250	09-30	2012	13	15	2
08 FORD F450	09-30	2007	18	19	1
24 SEWER JET	09-70	2024	12	10	(2)
06 FORD F350 KUV Body (replace with ACF electric)	09-70	2005	20	22	2
FORD F550 (Hydro Flush - Truck Portion Only)	09-70	2012	13	15	2
HYDRO FLUSH UNIT (Equipment Portion Only)	09-70	2008	17	19	2
16 TRANSIT 150 (replace with ACF electric)	05-50	2016	9	11	2
16 TRANSIT 150 (replace with ACF electric)	05-50	2016	9	11	2
<u>Equipment</u>					
5 STATION FLUID DISPENSER	05-60	1996	29	32	3
FORD SCAN / SCOPE	05-60	2012	13	15	2
TESTER-AMP/VOLT	05-60	2001	24	26	2
TIRE BALANCING MACHINE	05-60	2013	12	14	2
TIRE CHANGING MACHINE	05-60	2013	12	14	2

City of Foster City					
Vehicle Replacement Fund					
Changes to Estimated Useful Lives					
For FY 2025-2026					
		Purchased Fiscal Year Beginning (xxxx)	Previous Useful Life (Years)	Revised Useful Life (Years)	Increase (Decrease)
Description	Department				
VEHICLE LIFT - SIDE POST	05-60	2004	21	23	2

Vehicle Replacement Fund Budget Comparisons (501-0560)

Account	Description	Approved FY 2024-2025	Requested FY 2025-2026	Increase (Decrease)	Notes
4110	Permanent Salaries	497,699	506,496	8,797	1
4112	Overtime	1,064	2,000	936	1
4121	PERS Retirement	56,172	54,801	(1,371)	1
4135	Flex Allowance	98,032	121,391	23,359	1
4136	Workers Compensation	41,772	41,772	-	1
4139	Other Fringe Benefits	23,957	22,913	(1,044)	1
4140	Compensated Absences	-	11,579	11,579	1
4141	GASB 68 Pension Exp	69,000	69,000	-	1
4142	GASB75 OPEB EXP-PEMHCA	5,000	5,000	-	1
4154	PEMHCA	2,352	-	(2,352)	1
4161	EMPLOYEE BENEFIT-PERS U	92,184	97,933	5,749	1
4243	General Office Supplies	1,700	1,700	-	2
4246	Maint-Facility&Equip	554,500	554,500	-	2
4247	Rents and Leases	800	800	-	2
4248	Utilities & Communication	4,000	4,000	-	2
4251	Contract, Prof, Spec Svcs	5,800	5,800	-	2
4253	Membership,Dues,Subscript	500	500	-	2
4254	Travel,Conference,Meeting	500	500	-	2
4255	Training	750	750	-	2
4256	Equip Maintenance Charges	20,834	23,708	2,874	2
4257	Comm & Info Services Charges	19,287	20,213	926	3
4262	Insurance & Other Costs	270,624	191,010	(79,614)	4
4384	Motor Vehicles	845,000	612,304	(232,696)	5
		<u>2,611,527</u>	<u>2,348,670</u>	<u>(262,857)</u>	

Detailed Analysis:

- Note 1 Personnel and benefits charges calculated by Finance Department
- Note 2 No Change
- Note 3 Detailed explanation of charges in IT Budget
- Note 4 Detailed explanation of charges in SIF Budget
- Note 5 List of Vehicles to be replaced is included in budget submittal

Attachment 5

Worksheet: 501 - Vehicle Replacement Fund Expenses
Proposal: 501 - Vehicle Replacement Fund
Budget: FY 2025-26 5 YR EXPENDITURES BUDGET

Account Name	Account String	FY 24-25 Budget by Account	FY 24-25 Line Items	FY 25-26 Budget by Account	FY 25-26 Line Items	Line Item Description	Itemization status
PERMANENT SALARIES	501-0560-431-41-10	497,699		506,496			Non-Itemized Account
HOURLY & PART TIME SALARY	501-0560-431-41-11	0		0			Non-Itemized Account
OVERTIME	501-0560-431-41-12	1,064		2,000			Non-Itemized Account
PERS RETIREMENT	501-0560-431-41-21	56,172		54,801			Non-Itemized Account
FLEX ALLOWANCE	501-0560-431-41-35	98,032		121,391			Non-Itemized Account
WORKERS COMPENSATION	501-0560-431-41-36	41,772		41,772			Non-Itemized Account
OTHER FRINGE BENEFITS	501-0560-431-41-39	23,957		22,913			Non-Itemized Account
COMPENSATED ABSENCES	501-0560-431-41-40	0		11,579			Non-Itemized Account
GASB68 PENSION EXP-PERS	501-0560-431-41-41	69,000		69,000			Non-Itemized Account
GASB75 OPFB EXP-PFMHCA	501-0560-431-41-42	5,000		5,000			Non-Itemized Account
PFMHCA	501-0560-431-41-54	2,352		0			Non-Itemized Account
EMPLOYEE BENEFIT-PERS UAL	501-0560-431-41-61	92,184		97,933			Non-Itemized Account
GENERAL OFFICE SUPPLIES	501-0560-431-42-43	1,700		1,700			Itemized Account
GENERAL OFFICE SUPPLIES	501-0560-431-42-43		1,100		1,100	BOOTS	Itemization
GENERAL OFFICE SUPPLIES	501-0560-431-42-43		400		400	SMALL TOOLS	Itemization
GENERAL OFFICE SUPPLIES	501-0560-431-42-43		200		200	OFFICE & JANITORIAL SUPPLIES	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46	554,500		554,500			Itemized Account
MAINT-FACILITY & EQUIP	501-0560-431-42-46		10,000		10,000	RETROFIT EXHAUST SYSTEMS ON DIESEL VEHICLES	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46		2,500		2,500	RECYCLING, TIRES DISPOSAL, BATTERIES, FILTERS	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46		260,000		260,000	GASOLINE	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46		56,000		56,000	DIESEL FUEL	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46		30,000		30,000	AUTO PARTS	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46		3,000		3,000	WASH, DETAIL, TOUCH UP STAFF VEHICLES	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46		83,000		83,000	VEHICLE REPAIRS	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46		20,000		20,000	TIRES (REPLACEMENT, REPAIR, FRONT END WORK)	Itemization
MAINT-FACILITY & EQUIP	501-0560-431-42-46		90,000		90,000	FUEL - SAN MATEO CONSOLIDATED FIRE	Itemization
RENTS AND LEASES	501-0560-431-42-46	800		800			Non-Itemized Account
RENTS AND LEASES	501-0560-431-42-47	4,000		4,000		RENTS AND LEASES - RENTAL OF MISCELLANEOUS EQUIPMENT	Non-Itemized Account
UTILITIES & COMMUNICATION	501-0560-431-42-48	5,800		5,800		UTILITIES & COMMUNICATION - RADIO MAINTENANCE	Non-Itemized Account
CONTRACT, PROF, SPEC SVCS	501-0560-431-42-51	500		500		CONTRACT, PROF, SPEC SVCS - UNIFORM SERVICES	Itemized Account
MEMBERSHIP,DUES,SUBSCRIPT	501-0560-431-42-53	500		500		MEMBERSHIP,DUES,SUBSCRIPT - NATIONAL AUTOMOBILE FLEET ASSOCIATION (NAFA)	Non-Itemized Account
TRAVEL,CONFERENCE,MEETING	501-0560-431-42-54	500		500		TRAVEL,CONFERENCE,MEETING - FLEET MAINTENANCE/NOR CAL CONFERENCES	Non-Itemized Account
TRAINING	501-0560-431-42-55	750		750		TRAINING - FORD & TOYOTA DIAGNOSTIC CERT TRAINING	Non-Itemized Account
EQUIP REPLACEMENT CHARGES	501-0560-431-42-56	20,834		23,708			Non-Itemized Account
COMM & INFO SERVICES CHGS	501-0560-431-42-57	19,287		20,213			Non-Itemized Account
INSURANCE & OTHER COSTS	501-0560-431-42-62	270,624		191,010			Non-Itemized Account
MOTOR VEHICLES	501-0560-431-43-84	845,000		612,304			Itemized Account
MOTOR VEHICLES	501-0560-431-43-84		745,000		512,304	CITYWIDE VEHICLES	Itemization
MOTOR VEHICLES	501-0560-431-43-84		100,000		100,000	CONTINGENCY	Itemization
		2,611,527		2,348,670			

Attachment 6					
City of Foster City					
Vehicle Replacement Fund					
Changes to Replacement Values					
For FY 2025-2026					
Description	Department	Purchased Fiscal Year Beginning (xxxx)	Previous Replacement Value	Revised Replacement Value	Increase (Decrease)
VEHICLES*					
10 FORD RNGR	05-10	2024	40,000	40,800	800
20 TRANSIT 150 (replace with ACF electric)	05-10	2014	61,200	62,424	1,224
17 TRANSIT 150 (replace with ACF electric)	05-10	2016	61,200	62,424	1,224
08 HI RANGER	05-20	2008	142,800	258,500	115,700
08 FORD F250	05-20	2022	86,700	88,434	1,734
08 FORD RANGER XLT	05-20	2007	41,616	42,448	832
09 FORD F250	05-20	2024	45,000	88,434	43,434
10 FORD F250	05-20	2024	45,000	88,434	43,434
08 STELLAR SHUTTLE HOOKLIFT FORD 750 (replace with ACF electric)	05-20	2007	153,000	400,000	247,000
11 FORD F250	05-20	2024	85,000	88,434	3,434
23 FORD F250	05-20	2022	86,700	88,434	1,734
17 FORD F250	05-20	2017	86,700	88,434	1,734
13 FORD F250	05-20	2012	50,000	88,434	38,434
17 FORD F250	05-20	2016	86,700	88,434	1,734
08 FORD F250	05-20	2022	86,700	88,434	1,734
10 FORD F250	05-20	2024	85,000	86,700	1,700
11 JD LL	05-20	2020	95,509	97,419	1,910
14 CASE 580M	05-20	2013	148,654	160,000	11,346
14 FORD F-250	05-20	2024	85,000	86,700	1,700
09 FORD F550 HOOKLIFT (replace with ACF electric)	05-20	2008	102,000	400,000	298,000
16 FORD TAURUS	06-10	2024	40,000	55,000	15,000
21 POLICE INTERCEPTOR UTILITY	06-20	2021	76,500	80,000	3,500
21 POLICE INTERCEPTOR UTILITY	06-20	2021	76,500	80,000	3,500
18 POLICE INTERCEPTOR UTILITY	06-20	2017	76,500	80,000	3,500
20 POLICE INTERCEPTOR UTILITY	06-20	2024	75,000	80,000	5,000
20 POLICE INTERCEPTOR UTILITY	06-20	2024	75,000	80,000	5,000
21 POLICE INTERCEPTOR UTILITY	06-20	2021	76,500	80,000	3,500
21 POLICE INTERCEPTOR UTILITY	06-20	2021	76,500	80,000	3,500
20 POLICE INTERCEPTOR UTILITY	06-20	2024	75,000	80,000	5,000
16 BMW	06-20	2016	40,800	45,000	4,200
09 BMW	06-20	2001	32,987	33,647	660
15 BMW	06-20	2014	40,800	45,000	4,200
16 FORD F250	06-20	2015	61,200	62,424	1,224
18 FORD EXPLORER	06-20	2017	42,689	55,000	12,311
21 FORD POLICE INTERCEPTOR UTILITY	06-30	2020	66,300	67,626	1,326
17 FORD C-MAX	06-30	2016	35,626	40,000	4,374
13 FORD TAURUS	06-30	2015	37,142	40,000	2,858
07 FORD E-250 VAN	06-30	2024	60,000	61,200	1,200
17 FORD C-MAX	08-10	2016	40,000	40,800	800
15 FORD FOCUS	08-10	2014	40,000	40,800	800
09 FORD RNGR	08-30	2008	42,448	43,297	849

Attachment 6

City of Foster City

Vehicle Replacement Fund

Changes to Replacement Values

For FY 2025-2026

		Purchased Fiscal Year Beginning (xxxx)	Previous Replacement Value	Revised Replacement Value	Increase (Decrease)
Description	Department				
10 TOYOTA PRIUS	08-30	2024	35,000	35,700	700
12 TOYOTA PRIUS	08-30	2012	40,000	40,800	800
09 FORD RNGR	08-30	2008	42,448	43,297	849
19 FORD EXPLORER XLT	01-10	2019	42,448	45,000	2,552
13 TOYOTA PRIUS	09-10	2013	40,000	40,800	800
09 TOYOTA PRIUS	09-10	2008	40,000	40,800	800
09 FORD RANGER	09-10	2008	42,448	43,297	849
13 FORD F250	09-30	2012	45,900	46,818	918
08 FORD F450	09-30	2007	91,800	120,000	28,200
24 Catch Basin Truck	09-30	2024	364,140	371,423	7,283
19 FORD F150	09-70	2018	51,000	52,020	1,020
17 FORD F350 (replace with ACF electric)	09-60	2016	91,800	178,200	86,400
17 FORD F350 (replace with ACF electric)	09-60	2016	91,800	178,200	86,400
16 FORD F350 (replace with ACF electric)	09-60	2015	91,800	178,200	86,400
21 DUMP TRUCK	09-60	2021	201,020	205,040	4,020
17 FORD F150 (Meter Read)	09-60	2016	40,800	41,616	816
20 CAT 420 ST HRC	09-60	2021	148,569	160,000	11,431
17 FORD ESCAPE	09-70	2016	40,000	40,800	800
15 FORD F250	09-60	2014	45,900	46,818	918
19 FORD F350 (replace with ACF electric)	09-70	2018	91,800	178,200	86,400
17 FORD F350 (replace with ACF electric)	09-70	2016	91,800	178,200	86,400
24 SEWER JET	09-70	2024	448,800	457,776	8,976
99 HOIST TRUCK	09-70	2013	201,134	308,000	106,866
06 FORD F350 KUV Body (replace with ACF electric)	09-70	2005	50,140	178,200	128,060
FORD F550 (Hydro Flush - Truck Portion)	09-70	2012	70,000	90,000	20,000
HYDRO FLUSH UNIT (Equipment Portion)	09-70	2008	70,000	160,000	90,000
19 FORD F350 (replace with ACF electric)	09-70	2018	91,800	178,200	86,400
18 FORD E350-CCTV VAN	09-70	2017	65,826	250,000	184,174
16 FREIGHTLINER SEWER VAC	09-70	2015	750,000	800,000	50,000
18 TRANSIT 250 (replace with ACF electric)	05-50	2017	61,200	72,000	10,800
16 TRANSIT 150 (replace with ACF electric)	05-50	2016	61,200	72,000	10,800
16 TRANSIT 150 (replace with ACF electric)	05-50	2016	61,200	72,000	10,800
18 FORD F250	05-60	2017	86,700	88,434	1,734
15 FORD F250	05-20	2014	45,900	46,818	918
Subtotal - Changes to Vehicle Replacement Values			6,696,344	8,801,772	2,105,428

Attachment 6

City of Foster City

Vehicle Replacement Fund

Changes to Replacement Values

For FY 2025-2026

Description	Department	Purchased Fiscal Year Beginning (xxxx)	Previous Replacement Value	Revised Replacement Value	Increase (Decrease)
EQUIPMENT^					
VEHICLE MAINTENANCE EQUIPMENT					
5 STATION FLUID DISPENSER	05-60	1996	8,227	10,000	1,773
AIR COMPRESSOR - CY Garage	05-60	2016	8,304	8,408	104
AIR COMPRESSOR - VM Truck	05-60	2017	3,232	3,273	40
DIESEL DISPENSER	05-60	2020	11,492	11,636	144
DIESEL MONITOR SYST	05-60	2020	35,683	36,129	446
DIESEL TANK (X2)	05-60	2020	109,733	111,105	1,372
FORD SCAN / SCOPE	05-60	2012	12,769	12,928	160
JACK HYDRAULIC 20T	05-60	2004	5,732	5,804	72
PETROCARD FUELING SYSTEM	05-60	2020	28,871	29,232	361
TESTER-AMP/VOLT	05-60	2001	2,351	2,380	29
TIRE BALANCING MACHINE	05-60	2013	7,266	10,000	2,734
TIRE CHANGING MACHINE	05-60	2013	7,266	10,000	2,734
UNLEADED GAS DISPENSER	05-60	2020	11,514	11,658	144
UNLEADED GAS DISPENSER	05-60	2020	11,514	11,658	144
UNLEADED GAS MONITORING SYST	05-60	2020	35,683	36,129	446
UNLEADED FUEL TANK	05-60	2020	63,702	64,499	796
UNLEADED GAS DISPENSER	05-60	2020	64,923	65,735	812
VEHICLE LIFT - DRIVE ON	05-60	2018	51,899	52,547	649
VEHICLE LIFT - SIDE POST	05-60	2004	51,899	52,547	649
Subtotal - Changes to Equipment Replacement Values			532,060	545,668	13,608
Grand Total - Changes to all Replacement Values			7,228,404	9,347,440	2,119,036
* Vehicles are assumed to increase by 2% per year unless otherwise adjusted					
^ Equipment is assumed to increase by 1.25% per year unless otherwise adjusted.					

Attachment 7				
City of Foster City				
Vehicle Replacement Fund				
Items Added To or Deleted From the Replacement Lists				
For FY 2025-2026				
		Purchased Fiscal Year Beginning (xxxx)	Replacement Value	
Description	Department			Comments (if any)
Items Added				
22 FORD F250	05-20	2022	88,434	Parks Supervisor
25 FREIGHTLINER VAC.CON	09-60	2024	600,000	Water Division
Total Added			688,434.00	
Items Deleted				
NONE				
Total Deleted			-	
Grand Total Added/(Deleted)			688,434	

Vehicle Replacement Fund



The mission and goal of the Vehicle Maintenance program is to provide management, maintenance, and inspection of all City/District vehicles and provide an efficient and safe vehicle fleet through established vehicle maintenance procedures. The Vehicle Maintenance Division develops ongoing maintenance programs for City vehicles and works to develop a cost-effective inventory system. The Vehicle Replacement Fund provides for the distribution of costs among user departments and replacement of vehicles in a timely manner to accomplish program goals.

The FY 2025-2026 Vehicle Maintenance plan has taken into account new state requirements for future replacements of medium- and heavy-duty vehicles with electric alternatives and a project has been added to the Capital Improvement Plan to install vehicle charging infrastructure to support the addition of electric vehicles in the fleet.