



# ABS Delivery Trucks Purchase

(P852502)

|               |                          |                      |                           |
|---------------|--------------------------|----------------------|---------------------------|
| Category      | General Government       | Date Last Modified   | 01/08/25                  |
| SubCategory   | Other General Government | Administering Agency | Alcohol Beverage Services |
| Planning Area | Countywide               | Status               | Planning Stage            |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements      | Total | Thru FY24 | Rem FY24 | Total<br>6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond<br>6 Years |
|--------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Other              | 900   | -         | -        | 900              | 900   | -     | -     | -     | -     | -     | -                 |
| TOTAL EXPENDITURES | 900   | -         | -        | 900              | 900   | -     | -     | -     | -     | -     | -                 |

## FUNDING SCHEDULE (\$000s)

| Funding Source        | Total | Thru FY24 | Rem FY24 | Total<br>6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond<br>6 Years |
|-----------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Short-Term Financing  | 900   | -         | -        | 900              | 900   | -     | -     | -     | -     | -     | -                 |
| TOTAL FUNDING SOURCES | 900   | -         | -        | 900              | 900   | -     | -     | -     | -     | -     | -                 |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |     |                          |      |
|-----------------------------|-----|--------------------------|------|
| Appropriation FY 26 Request | -   | Year First Appropriation | FY25 |
| Cumulative Appropriation    | 900 | Last FY's Cost Estimate  | 900  |
| Expenditure / Encumbrances  | -   |                          |      |
| Unencumbered Balance        | 900 |                          |      |

## PROJECT DESCRIPTION

This project provides for the purchase of five (5) Alcohol Beverage Services (ABS) replacement delivery trucks in the ABS fleet. These vehicles directly support delivery operations to all ABS licensees.

## LOCATION

ABS Warehouse 201 Edison Park Drive, Gaithersburg, Maryland 20878

## ESTIMATED SCHEDULE

A total of 5 delivery trucks, 4 standard and 1 refrigerated, will be purchased in FY25.

## PROJECT JUSTIFICATION

A large percentage of ABS's current delivery fleet is comprised of vehicles beyond their expected life and/or mileage. They are also in

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need of repairs at a cost near or exceeding the replacement cost.

## FISCAL NOTE

This project will be debt financed via the Master Lease program.

## COORDINATION

Department of General Services, Department of Transportation, and Department of Finance.