



# ABS Delivery Trucks Purchase

(P852502)

Category	General Government	Date Last Modified	12/18/25
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Other	1,485	-	900	585	585	-	-	-	-	-	-
TOTAL EXPENDITURES	1,485	-	900	585	585	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Short-Term Financing	1,485	-	900	585	585	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,485	-	900	585	585	-	-	-	-	-	-

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

Appropriation FY 27 Request	585	Year First Appropriation	FY25
Appropriation FY 28 Request	-	Last FY's Cost Estimate	900
Cumulative Appropriation	900		
Expenditure / Encumbrances	-		
Unencumbered Balance	900		

## PROJECT DESCRIPTION

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

## ESTIMATED SCHEDULE

Four diesel trucks to be replaced in FY26 and three to be replaced in FY27.

## COST CHANGE

Cost increase reflects the addition of three diesel trucks to the project scope.

## 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, Department of Finance