General Government

Other General Government

ABS Conveyor System Upgrade
(P852501)

Category	General Government	Date Last Modified	06/10/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	4,266	-	-	4,266	4,266	-	-	-	-	-	-
TOTAL EXPENDITURES	4,266	-	-	4,266	4,266	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Short-Term Financing	4,266	-	-	4,266	4,266	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,266	-	-	4,266	4,266	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	4,266	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project is intended to upgrade the current conveyor system in the Alcohol Beverage Services (ABS) warehouse to improve efficiency, accuracy and employee health and safety. The upgraded system would automate the checking process to confirm accurate picking and selection of products which will allow for continuous flow before orders are loaded on up to six trucks at a time for delivery versus its current maximum of three trucks. The new system will also establish the ability to create hybrid routes in the future which would allow ABS to combine all three available product lines (liquor/wine, beer, and kegs).

LOCATION

ABS Warehouse 201 Edison Park Drive, Gaithersburg, MD 20878

ESTIMATED SCHEDULE

The upgrade will take place over approximately 40 weeks during FY25.

PROJECT JUSTIFICATION

The current conveyor system's design, which was not built for beer, liquor and wine distribution, has been in use since ABS acquired the warehouse in 2014. The limitations of the current conveyor system include frequent repairs and maintenance to restore the system in response to stoppages, backups and product damage. ABS is limited in its efficiency due to the conveyor system design and how trucks are loaded.

FISCAL NOTE

This project will be debt financed using the County's Master Lease program with a term of 10 years.

COORDINATION

Department of Finance

ABS Delivery Trucks Purchase
(P852502)

Category	General Government	Date Last Modified	06/10/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	900	-	-	900	900	-	-	-	-	-	-
TOTAL EXPENDITURES	900	-	-	900	900	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Short-Term Financing	900	-	-	900	900	-	-	-	-	-	-
TOTAL FUNDING SOURCES	900	-	-	900	900	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	900	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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, MD 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

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

ABS Retail Store Refresh
(P852101)

Category	General Government	Date Last Modified	03/18/24
SubCategory	Other General Government	Administering Agency	Alcohol Beverage Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,066	3,066	-	-	-	-	-	-	-	-	-
Construction	17,467	-	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-
TOTAL EXPENDITURES	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	3,559	478	360	2,721	567	771	410	613	360	-	-
Current Revenue: Liquor	16,974	2,588	3,706	10,680	1,767	3,161	1,734	2,421	1,597	-	-
TOTAL FUNDING SOURCES	20,533	3,066	4,066	13,401	2,334	3,932	2,144	3,034	1,957	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	2,334	Year First Appropriation	FY21
Appropriation FY 26 Request	3,932	Last FY's Cost Estimate	15,143
Cumulative Appropriation	7,132		
Expenditure / Encumbrances	3,194		
Unencumbered Balance	3,938		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all Alcohol Beverage Services (ABS) retail store locations are modernized and updated to provide customers with a friendlier shopping experience in well merchandised stores that offer choice, convenience, and knowledgeable staff. Once a retail store has been refreshed, it could offer tasting rooms, growler stations, wider shopping aisles, pairing dinners, other special events, and a more aesthetically pleasing and safer shopping experience. Flooring, painting, shelving, updating restrooms, and work identified for major building systems (including the roof, mechanical/heating, ventilation, and air conditioning (HVAC), and windows) will be included to "freshen up" the retail stores and ensure working and efficient operating systems.

ESTIMATED SCHEDULE

ABS started remodeling stores in FY20 within the operating budget, with four refurbishment projects at the Darnestown, Cabin John, Montrose, and Wheaton retail store locations. The remodel schedule will align with lease expirations with stores being remodeled in the

year in which their lease is negotiated for renewal with the understanding that all stores will be evaluated and refurbished prior to the end of the CIP project. ABS identifies the stores to be refreshed approximately 18 months before planning and design work begins.

COST CHANGE

There was an increase due to an underestimation of the original costs and a subsequent increase in materials and rental costs.

PROJECT JUSTIFICATION

This project is a vital piece of ABS's Five-Year Financial Plan to increase its transfer to the County. Further, this project will give ABS the ability to leverage external funding that will eliminate the need to use debt financing or tax dollars. Many of the retail stores have not been updated for 20 years. Ensuring that ABS is able to execute its multi-year plan to renovate/upgrade its 20 outdated retail stores is key to providing better service to its clientele. This project will also allow ABS to leverage contributions from landlords who will match, and in some cases, exceed the investment ABS will make in each store remodel - an investment the landlords will not commit to without the County funding appropriation.

ALARF: MCG
(P316222)

Category	General Government	Date Last Modified	01/12/24
SubCategory	Other General Government	Administering Agency	Management and Budget
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	12,532	-	12,532	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,532	-	12,532	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Revolving Fund: G.O. Bonds	12,532	-	12,532	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,532	-	12,532	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY62
Appropriation FY 26 Request	-	Last FY's Cost Estimate	12,532
Cumulative Appropriation	12,532		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,532		

PROJECT DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established to support the implementation of capital projects and facility programs in the County. Acquisition of land in advance of actual construction saves money in the inevitability of rising land prices and enables suitable locations for libraries, fire stations, and similar facilities to be secured before development begins. By waiting for actual construction plans begin to start the acquisition process eliminates choice and forces acceptance of a less desirable and accessible site. The revolving fund works in the following way: the unencumbered revolving appropriation balance in the fund is used to purchase land for various public facilities which are either approved in the capital program or which appear in adopted area master plans. Later, the revolving fund is reimbursed by appropriations to the specific facility project accounts; then, the associated expenditures are transferred from the ALARF project to the facility project, thereby freeing up the appropriation for future expenditures. The reimbursement is desirable for accounting purposes in order to make the cost of the site clearly a part of the total cost of a specific project. Reimbursement also maintains the balance in the revolving fund. As needed, reimbursements are scheduled in the capital program. Cost estimates are not given for possible acquisitions since any estimates would be speculative. Immediately prior to initiating acquisition proceedings on any site, independent professional appraisals are prepared. When projected land costs appear to be considerably greater than anticipated, consultation with the County Council is useful. Consultation with County Council is useful in the event the County Executive proceeds with advance land acquisition in years before those are shown on project description forms.

The cumulative appropriation is the amount of the revolving fund, as well as certain special appropriations to this project as described below. Costs shown for prior years include the land acquisition reimbursable to the fund and other charges incurred in site selection, such as appraisal, legal costs, and other required actions. Also displayed, as appropriate, are expenditures associated with special appropriations, not to be reimbursed. The nonreimbursable amounts are considered sunk costs. ALARF acquisitions are typically reimbursed by appropriations from projects with various revenue sources.

OTHER

Expenditures to buy land using ALARF appropriations made after October 5, 1998, must be reimbursed to the revolving fund. If the County does not intend to reimburse the fund, then the land cannot be purchased from the fund's appropriation and must be purchased in a separate project. This restriction does not apply to land already purchased. To ensure that the County does not lose the opportunity to acquire sites for future projects, the Council encourages the Executive to acquire more sites and to acquire sites earlier than previously assumed. The Council also urges the County Executive to work with Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition. If more sites are acquired, the existing balance may not be sufficient, and the Council encourages the Executive to recommend a supplemental appropriation if necessary.

FISCAL NOTE

Expenditures and resources for Silver Spring ALARF (as part of the Silver Spring Redevelopment Project) previously shown here have been closed out.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Other County Departments, Office of Management and Budget, Department of Finance

State Aid for MCPS Playgrounds
(P362309)

Category	General Government	Date Last Modified	05/02/24
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
TOTAL EXPENDITURES	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
State Aid	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 25 Request	1,350	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,700
Cumulative Appropriation	2,700		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,700		

PROJECT DESCRIPTION

State budget legislation has directed funding to Montgomery County Government to fund Maryland County Public School playgrounds throughout the County. FY23 State Aid will be used for playgrounds at the following elementary schools: Burning Tree, Burtonsville, Gaithersburg, JoAnn Leleck, Kemp Mill, New Hampshire Estates, Ronald McNair, Sargent Shriver, and Stedwick Elementary Schools. FY25 State Aid will be used for projects at the following schools: Bel Pre Elementary School, Damascus High School, Eilson Wims Elementary School, Farmland Elementary School, Gaithersburg Elementary School, Little Bennett Elementary School, Oakland Terrace, Sherwood High School, Springbrook High School, and Watkins Mill Elementary School.

COST CHANGE

Additional State Aid provided for FY25.

DISCLOSURES

The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland

Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of General Services, Montgomery County Public Schools.