



# 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	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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

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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