

FYE 2017 Cost Comparisons

The estimated cost for FYE 2017 according to the VRP and actual costs incurred are as follows:

**Town of Vienna
2017 Capital Lease Purchases**

<u>Division</u>	<u>Veh. #</u>	<u>Estimated Cost</u>	<u>Actual Cost</u>	<u>Savings/ (Overage)</u>	<u>PO#</u>	<u>Vendor</u>	<u>Paid</u>	<u>VIN</u>
<u>DPW</u>								
Sanitation Tandem Dump	85	\$162,271	\$139,753	\$22,518.00	20170361	National Auto Fleet		
Streets 2 Ton Dump	29	\$115,199	\$119,330	(\$4,131.00)	20170363	National Auto Fleet		
Streets Asphalt Zipper	101	\$102,000	\$102,260	(\$260.00)	20170255	Asphalt Zipper	Yes	AZ0216
Skid Steer	144	\$56,723	\$61,511	(\$4,788.00)	20170256	Bobcat of Winchester	Yes	AT5J11191
New Street Supervisor Vehicle - ADDITION	72	\$0	\$24,328	(\$24,328.00)	20170364	Colonial Ford		
DPW Total:		\$436,193	\$447,182	(\$10,989.00)				
<u>Parks & Recreation</u>								
Zero-Turn Mower	430	\$10,458	\$6,849	\$3,609.00	20170187	Lawn & Leisure	Yes	316000617
BOBCAT - ADDITION	440		\$21,422	(\$21,422.00)	20170210	Bobcat of Winchester	Yes	B38V13503
Parks & Recreation Total:		\$10,458	\$28,271	(\$17,813.00)				
<u>Police</u>								
Police Patrol Sedan	15	\$32,114	\$40,755	(\$8,641.00)	20170258	Sheehy	Yes	1FM5K8AR1HGB34512
Police Department Total:		\$32,114	\$40,755	(\$8,641.00)	20170254	Motorola	Yes	527CST4409
GF Totals		\$478,765	\$516,208	(\$37,443.00)				
<u>Water and Sewer</u>								
Pickup Truck	40	\$24,150	\$22,179	\$1,971.00	20170211	National Auto Fleet	Yes	1FCU0GD8HUC04152
2 Ton Dump	86	\$115,199	\$110,083	\$5,116.00	20170362	National Auto Fleet		
Air Compressor	216	\$21,102	\$23,310	(\$2,208.00)	20170257	Washington Air Compressor	Yes	478586UJAAF63
Trailer	278	\$7,720	\$0	\$7,720.00		Not Replaced		Not Replaced
Asphalt/Concrete Breaker (replacing 186) - ADDITION	286	\$0	\$17,320	(\$17,320.00)	20170322	James River	Yes	BES064542
WSF Total		\$168,171	\$172,892	(\$4,721.00)				
Total		\$646,936	\$689,100	\$ (42,164.00)				
				Additions to Plan				\$ (63,070.00)
				Savings on other Vehicles				\$ 20,906.00
				Net Overage				\$ (42,164.00)