

City of Ocala Warehouse

Inventory On Hand and Reorder Point

(On Hand +On Order)-(Reorder Point+Lumen Need)=Balance

	Electric				As of 8/3/2023							
Line	Item	Description	On Order	PO Price	3rd QRT Price	Differnce	Change Order Cost - TX On Order	Current TX Needed	Amount	Estimated TX Needs Through Cont. Term	Amount	Total Estimated Required Funds Through 3/31/24
1	E04040003	E04040003 - TRANS, CON 7200 120/240 3 KVA PL MT	0.00		\$ 1,228.73							
2	E04040015	E04040015 - TRANS, CON 7200 120/240 15 KVA PL MT	90.00		\$ 2,124.46					15.00	\$31,866.96	\$31,866.96
3	E04040025	E04040025 - TRANS, CON 7200 120/240 25 KVA PL MT	55.00	1225.04	\$ 2,657.59	\$1,432.59	\$78,792.45	55.00	\$146,167.34	18.00	\$47,836.58	\$272,796.37
4	E04040050	E04040050 - TRANS, CON 7200 120/240 50 KVA PL MT	20.00	1764.88	\$ 3,554.16	\$1,789.28	\$35,785.60			10.00	\$35,541.60	\$71,327.20
5	E04040075	E04040075 - TRANS, CON 7200 120/240 75 KVA PL MT	0.00		\$ 5,686.66			20.00	\$113,733.12	3.00	\$17,059.97	\$130,793.09
6	E04040100	E04040100 - TRANS, CON 7200 120/240 100 KVA PL MT	4.00		\$ 6,270.98							
7	E04040167	E04040167 - TRANS, CON 7200 120/240 167 KVA PL MT	0.00		\$ 6,770.21							
8	E04040250	E04040250 - TRANS, CON 7200 120/240 250 KVA PL MT	0.00		\$ 11,512.80							
9	E04040500	E04040500 - TRANS, CON 7200 120/240 500 KVA PL MT	0.00		\$ -							
10	E04050025	E04050025 - TRANS CON 7200 240/480 25 KVA PL MT	0.00		\$ 2,617.43							
11	E04050050	E04050050 - TRANS CON 7200 240/480 50 KVA PL MT	0.00		\$ 2,504.10							
12	E04050075	E04050075 - TRANS CON 7200 240/480 75 KVA PL MT	0.00		\$ 3,209.71							
13	E04050250	E04050250 - TRANS CON 7200 240/480 250 KVA PL MT	0.00									
14	E04060025	E04060025 - TRANS CON 7200 277/480 25 KVA PL MT	3.00	1257.18	\$ 1,686.97	\$1,429.79	\$4,289.37					\$4,289.37
15	E04060050	E04060050 - TRANS CON 7200 277/480 50 KVA PL MT	9.00	2875.18	\$ 3,544.12	\$668.94	\$6,020.46	6.00	\$21,264.72			\$27,285.18
16	E04060075	E04060075 - TRANS CON 7200 277/480 75 KVA PL MT	0.00		\$ 3,911.58							
17	E04060100	E04060100 - TRANS CON 7200 277/480 100 KVA PL MT	0.00		\$ 11,314.08							
18	E04060167	E04060167 - TRANS CON 7200 277/480 167 KVA PL MT	0.00		\$ 6,413.35							
19	E04060250	E04060250 - TRANS CON 7200 277/480 250 KVA PL MT	0.00		\$ 9,095.88							
20	E04060333	E04060333 - TRANS CON 7200 277/480 333 KVA PL MT	0.00		\$ 12,958.49							

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21	E04060500	E04060500 - TRANS CON 7200 277/480 500 KVA PL MT	0.00									
22	E05040045	E05040045 - TRANS, 7200 208Y/120 45 KVA PD MT 3 PH	6.00	8115.41	\$ 11,612.85	\$3,497.44	\$20,984.64	3.00	\$34,838.56	2.00	\$23,225.70	\$79,048.90
23	E05040075	E05040075 - TRANS, 7200 208Y/120 75 KVA PD MT 3 PH	0.00		\$ 12,244.45					2.00	\$24,488.89	\$24,488.89
24	E05040150	E05040150 - TRANS, 7200 208Y/120 150 KVA PD MT 3 PH	4.00	11384.33	\$ 15,183.44	\$3,799.11	\$15,196.44			6.00	\$91,100.62	\$106,297.06
25	E05040225	E05040225 - TRANS, 7200 208Y/120 225 KVA PD MT 3 PH	1.00	12809.19	\$ 17,254.63	\$4,445.44	\$4,445.44			6.00	\$103,527.75	\$107,973.19
26	E05040300	E05040300 - TRANS, 7200 208Y/120 300 KVA PD MT 3 PH	5.00	15396.92	\$ 19,088.17	\$3,691.25	\$18,456.25			4.00	\$76,352.68	\$94,808.93
27	E05040500	E05040500 - TRANS, 7200 208Y/120 500 KVA PD MT 3 PH	0.00		\$ 25,256.89							
28	E05040750	E05040750 - TRANS, 7200 208Y/120 750 KVA PD MT 3 PH	0.00		\$ 37,937.92							
29	E05050025	E05050025 - TRANS, 7200 240/120 25 KVA PD MT 1 PH	73.00	2292.61	\$ 3,485.77	\$1,193.16	\$87,100.68			40.00	\$139,430.67	\$226,531.35
30	E05050050	E05050050 - TRANS, 7200 240/120 50 KVA PD MT 1 PH	119.00	3472.18	\$ 5,170.53	\$1,698.35	\$202,103.65			70.00	\$361,937.41	\$564,041.06
31	E05050075	E05050075 - TRANS, 7200 240/120 75 KVA PD MT 1 PH	42.00	4203.33	\$ 6,132.72	\$1,929.39	\$81,034.38			25.00	\$153,317.95	\$234,352.33
32	E05050100	E05050100 - TRANS, 7200 240/120 100 KVA PD MT 1 PH	22.00	4770.39	\$ 6,753.15	\$1,982.76	\$43,620.72			8.00	\$54,025.19	\$97,645.91
33	E05050150	E05050150 - TRANS, 7200 240/120 150 KVA PD MT 3 PH	0.00		\$ 10,832.33							
34	E05050167	E05050167 - TRANS, 7200 240/120 167 KVA PD MT 1 PH	0.00		\$ 23,496.39							
35	E05050300	E05050300 - TRANS, 7200 240/120 300 KVA PD MT 3 PH	0.00		\$ 23,496.39							
36	E05050500	E05050500 - TRANS, 7200 240/120 500 KVA PD MT 3 PH	0.00		\$ 25,779.56							
37	E05060150	E05060150 - TRANS, 7200 480Y/240 150 KVA PD MT 3 PH	0.00									
38	E05070075	E05070075 - TRANS, 7200 480Y/277 75 KVA PD MT 3 PH	0.00		\$ 12,455.84					2.00	\$24,911.68	\$24,911.68
39	E05070150	E05070150 - TRANS, 7200 480Y/277 150 KVA PD MT 3 PH	8.00	9578.41	\$ 15,425.27	\$5,846.86	\$46,774.88	2.00	\$30,850.54	3.00	\$46,275.81	\$123,901.23
40	E05070225	E05070225 - TRANS, 7200 480Y/277 225 KVA PD MT 3 PH	5.00	13951.45	\$ 18,304.69	\$1,473.82	\$7,369.10	2.00	\$36,609.37	2.00	\$36,609.37	\$80,587.84

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	Item	Description	On Order									
41	E05070300	E05070300 - TRANS, 7200 480Y/277 300 KVA PD MT 3 PH	7.00	13995.95	\$ 22,016.27	\$8,020.32	\$56,142.24	3.00	\$66,048.81	3.00	\$66,048.81	\$188,239.85
42	E05070500	E05070500 - TRANS, 7200 480Y/277 500 KVA PD MT 3 PH	1.00	16464.91	\$ 25,805.40	\$9,340.49	\$9,340.49			1.00	\$25,805.40	\$35,145.89
43	E05070750	E05070750 - TRANS, 7200 480Y/277 750 KVA PD MT 3 PH	1.00	28219.72	\$ 40,610.35	\$12,390.63	\$12,390.63			1.00	\$40,610.35	\$53,000.98
44	E05071000	E05071000 - TRANS, 7200 480Y/277 1000 KVA PD MT 3 PH	0.00		\$ 41,272.97					1.00	\$41,272.97	\$41,272.97
45	E05071500	E05071500 - TRANS, 7200 480Y/277 1500 KVA PD MT 3 PH	1.00	39876.68	\$ 51,982.99	\$39,876.68	\$39,876.68					\$39,876.68
46	E05072000	E05072000 - TRANS, 7200 480Y/277 2000 KVA PD MT 3 PH	1.00	41412.23	\$ 58,490.92	\$17,078.69	\$17,078.69					\$17,078.69
47	E05072500	E05072500 - TRANS, 7200 480Y/277 2500 KVA PD MT 3 PH	0.00									
48	E05080075	E05080075 - TRANS, 7200 480Y/240 75 KVA PD MT 1 PH	0.00									
		Total Transformer Needs Through 3/31/2024	477.00				\$786,802.79	91.00	\$449,512.46	222.00	\$1,441,246.38	\$2,677,561.63