



Watsonville Public Library Measure R Funds

Total Allocated Funds

| | |
|--------------------------------|---------------------|
| Computer Hardware | \$20,000.00 |
| Other Contract Services | \$60,000.00 |
| Specialized Dept Materials | \$200,000.00 |
| Books & Audio/Visual Materials | \$10,000.00 |
| CIP | \$100,000.00 |
| Total Funds Allocated | \$370,000.00 |

| | |
|--------------------------------|---------------------|
| Total Funds Allocated | \$290,000.00 |
| Total Expenses | \$88,760.85 |
| Balance Available | \$201,239.15 |
| Total CIP | \$100,000.00 |
| Total Expenses | \$30,000.00 |
| CIP Balance Available | \$70,000.00 |
| Total Balance Available | \$271,239.15 |

Computer Hardware

| Vendor | Cost | Balance |
|-----------------|---------------|--------------------|
| | | \$20,000.00 |
| Subtotal | \$0.00 | \$20,000.00 |

Other Contract Services

| Vendor | Cost | Balance |
|-----------------|--------------------|---------------|
| KPA Group | \$60,000.00 | \$0.00 |
| Subtotal | \$60,000.00 | \$0.00 |

Specialized Dept Materials

| Vendor | Cost | Balance |
|---------------------------|--------------------|---------------------|
| The Charlie Cart Project | \$4,389.38 | \$195,610.62 |
| Colibri Systems | \$1,370.18 | \$194,240.44 |
| 4ImPrint | \$419.62 | \$193,820.82 |
| Staples | \$219.20 | \$194,021.24 |
| Staples | \$877.89 | \$192,942.93 |
| Amazon Capital | \$217.52 | \$192,725.41 |
| Amazon Capital | \$548.74 | \$192,176.67 |
| Amazon Capital | \$1,404.35 | \$190,772.32 |
| Innovative Vega Discovery | \$17,738.56 | \$173,033.76 |
| The Puppetry | \$400.00 | \$172,633.76 |
| Colibri Systems | \$438.47 | \$172,195.29 |
| Amazon Capital | \$41.21 | \$172,592.55 |
| Amazon Capital | \$17.21 | \$172,575.34 |
| Amazon Capital | \$98.72 | \$172,476.62 |
| Canva | \$300.00 | \$172,176.62 |
| Global Industries | \$279.80 | \$171,896.82 |
| Subtotal | \$28,760.85 | \$171,239.15 |

Books & Audio/Visual Materials

| Category | Cost | Balance |
|-----------------|------|--------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal | | \$10,000.00 |

CIP

| Vendor | Cost | Balance |
|-----------------------|-------------|-------------|
| Service Desk Upgrades | \$30,000.00 | \$70,000.00 |