

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY17	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source
A.W. Holdings, LLC d/b/a Benchmark Human Services	Residential Services	100,000.00		30-Nov-16	Base Year	Local	Competitive
ABC Technical Solutions Inc	Computers and Accessories	25,000.00		28-Feb-17	Base Year	Federal	Competitive
Abundant Life Residential Services	Residential Services	97,238.31		30-Sep-16	OY 3	Local	Competitive
Access Interpreting, Inc.	Sign Language Interpreter	90,000.00		14-Aug-16		Federal	Competitive
Agape, Inc.	Residential Services	11,944.76		30-Sep-16	OY 3	Local	Competitive
America Works of Washington DC	Vocational Services - Job Placement	114,000.00		31-Aug-16	OY 3	Federal	Competitive
American Health Care Svcs.	Residential Services	181,150.67		30-Sep-16	OY 2	Local	Competitive
Anchor Mental Health Association	Evidence Based Supported Employment	13,195.00		14-Jul-16	Base Year	Federal	Competitive
Anna Health Care Inc.	Residential Services	-		30-Sep-16	OY 3	Local	Competitive
Apex Healthcare Services, Inc.	Residential Services	81,938.50		30-Sep-16	OY 1	Local	Competitive
	Vocational Services-Supported Employment, Job Placement, Work Adjustment, Discovery Assessment, Customized Employment, Job Readiness, Job Coaching and trial work	42,487.50		14-Aug-16	OY 3	Federal	Competitive
Arc of DC, Inc.							
Art and Drama Therapy Institute, Inc.	Day Habilitation	105,000.00		14-Aug-16	Base Year	Local	Competitive
Art and Soul Solutions, Inc.	Tutoring and Academic Support Services	-		30-Sep-16	Base Year	Federal	Competitive
Ashland Equipment, Inc.	Commercial Restaurant Equipment	36,850.00		25-Feb-16	OY 2	Local	Competitive
Associated Community Services, Inc.	Residential Services	816,278.42		30-Sep-16	Base Year	Local	Competitive
Azure , LLC	Residential Services			30-Sep-16		Local	Competitive
Battle s Transportation, Inc.	Transportation Services	4,437.50		30-Jul-16	Base Year	Local	Competitive
Behavioral & Education Solutions, P.C.	Psychologists for RSA Clients	50,000.00		07-Mar-17	OY 3	Local	Competitive
Bell Architects, PC	Architect Services	30,000.00		29-Nov-16	Base Year	Local	Competitive
Benedictine School	Residential Services out of state	30,544.57		30-Sep-16	OY 3	Local	Competitive
BIG Electrical Contractors (BIG Incorporated)	Commercial Kitchen Equipment Contractors	11,000.00		30-Sep-16	OY 2	Local	Competitive
BLANK, Inc.	Graphics and Signage	45,000.00		31-Mar-16	Base Year	Local	Competitive
Blossom Services, Inc.	Residential Expenses	15,874.64		30-Sep-16	OY 3	Local	Competitive
Boston & Bradley, LLC	Tutoring and Academic Support Services	50,000.00		23-Jun-16	Base Year	Federal	Competitive
Bread for the City	Physician Extender Service	10,000.00		31-Mar-16	Base Year	Local	Competitive
C.G. Dixon & Associates, Inc	Career Assessments	50,000.00		30-Sep-16	Base Year	Federal	Competitive
C.P.R. Medical Transportation	Transportation Services	17,528.00		30-Sep-16	Base Year	Local	Competitive
Capital Care, Inc.	Day Habilitation	105,000.00		03-Aug-16	Base Year	Local	Competitive
Capital Care, Inc.	Residential Services	1,239,069.00		30-Sep-16	OY 3	Local	Competitive
Capitol Hill Supportive Services Programs, Inc.	Day Habilitation	10,500.00		04-Aug-16	Base Year	Local	Competitive
						Federal	Competitive
Capitol Hill Supportive Services Programs, Inc.	Vocational Services- Job Placement and Supported Employment	50,300.00		14-Aug-16	OY 2		
Capitol Hill Supportive Services Programs, Inc.	Residential Services	103,486.20		30-Sep-16	OY 1	Local	Competitive

CareerWorks, Inc	Vocational Assessment	24,400.00		02-Feb-16	OY 2	Federal	Competitive
Carl s Place	Residential Services	23,117.48		29-Mar-16	OY 2	Local	Competitive
Center for Therapeutic Concepts	Psychologists for RSA	43,000.00		28-Feb-17	OY 2	Local	Competitive
Center on Deafness	Residential Services	131,400.00		31-Jan-17	OY 1	Local	Competitive
Choices Unlimited	Day Habilitation	105,000.00		31-Jul-16	Base Year	Local	Competitive
Chrysalis, Inc.	Residential Services	212,762.15		30-Sep-16	Base Year	Local	Competitive
CLE of Washington D.C., LLC	Tutoring and Academic Support Services	50,000.00		14-Apr-16	Base Year	Federal	Competitive
Cognitive Solutions, LLC	Psychologist for RSA	11,000.00		28-Feb-17	OY 2	Local	Competitive
Columbia Lighthouse for the Blind	Comprehensive Independent Living Skills	193,650.00		30-Sep-16	OY 4	Federal	Competitive
Columbia Lighthouse for the Blind	Vocational Services - Job Placement,Supported Employment and Support Service Provider	50,000.00		21-Mar-17	Base Year	Federal	Competitive
Columbus Medical Services	Mortality Investigations	247,900.00		30-Sep-16	Base Year	Local	Competitive
Community Audiology Services, LLC	Medical Professional Services - Audiology	60,000.00		14-Dec-16	OY 1	Federal	Competitive
Community Connection, Inc.	Evidence-Based Supported Employment	16,041.00		14-Jul-16	Base Year	Federal	Competitive
Community Multi-Services, Inc.	Residential Services	1,195,619.90		31-May-16	OY 1	Local	Competitive
Complete Psychological Services, PC	RSA Psychologist	60,000.00		30-Jun-16	Base Year	Local	Competitive
Contemporary Family Services, Inc.	Evidence Based Supported Employment	50,000.00		31-Jul-16	Base Year	Federal	Competitive
Crystal Springs, Inc.	Out of State Residential Service	163,177.20		29-Jul-16	Base Year	Local	Competitive
David P. Sniezek, MD	Medical Professional Services	25,000.00		21-Dec-16	OY 1	Federal	Competitive
DC Cares Center, Inc.	Residential Expenses	38,500.00		30-Sep-16	OY 3	Local	Competitive
DC Center for Independent Living, Inc.	Comprehensive Independent Living Skills	25,000.00		31-Mar-16	OY 2	Federal	Competitive
DC Health Care, Inc.	RESIDENTIAL SERVICES	465,955.61		07-Jul-16	Base Year	Local	Competitive
DC Residential Services	Residential Services	185,792.85		30-Sep-16	OY 1	Local	Competitive
Deaf-Reach, Inc.	Vocational Services-Supported Employment	27,794.55		31-Jul-16	Base Year	Federal	Competitive
Deaf-Reach, Inc.	Evidence Based Supported Employment	94,865.17		14-Aug-16	Base Year	Federal	Competitive
Deaf-Reach, Inc.	Sign Language Interpreter	60,000.00		30-Sep-16	Base Year	Federal	Competitive
Devereux Foundation	Out of State Residential Services	231,033.00		29-May-16	Base Year	Local	Competitive
Diana J. Wall, Psy.D	Psychologist for RSA	27,794.55		28-Feb-17	OY 2	Local	Competitive
Document Managers/Digi-Doc	Computers and Accessories	25,000.00		28-Feb-17	Base Year	Federal	Competitive
Document Systems, Inc.	Computers Delivery Order Check Status on DCSS	45,000.00		10-Mar-16	OY 2	Federal	Competitive
Dupont Computers, Inc.	Computer and Accessories Check Status on DCSS	25,000.00		28-Feb-17	Base Year	Federal	Competitive
Eckington House Mental Health Services, LLC	Residential Services	27,340.35		30-Sep-16	OY 3	Local	Competitive
EFC Trade Inc. IV	Vocational and Trade Schools	70,000.00		22-Sep-16	Base Year	Federal	Competitive
Elena Mier-Trotter	Medical Consultant - Ophthalmologist	40,930.00		31-Dec-16	OY 4	Federal	Competitive
Elizabeth Anne Jones	Career Asessment	60,000.00		30-Nov-16	Base Year	Federal	Competitive
Elizabeth Anne Jones	Vocational Assessment	60,000.00		03-Feb-17	Base Year	Federal	Competitive
Enviro-Aire Mechanical Services	Equipment Repair	15,000.00		30-Mar-17	OY 2	Local	Competitive
Fescum Incorporated	Residential Services	75,656.20		30-Sep-16	Base Year	Local	Competitive

Finsby Care, Inc.	Residential Services	254,633.43		30-Sep-16	OY 1	Local	Competitive
First Metropolitan Community Services, Inc	Residential Services	61,341.00		21-Jun-16	Base Year	Local	Competitive
Food Service Warehouse	Commercial Kitchen Equipment	15,000.00		13-Mar-17	OY 2	Local	Competitive
Frontline Community Services	Residential Services	615,943.86		30-Sep-16	OY 4	Local	Competitive
Full Circle Employment Solutions, LLC	Vocational Services - Benefits Planning	100,000.00		31-Jul-16	Base Year	Local	Competitive
Gail Cherry-Peppers, DDS	Medical Consultant	60,000.00		31-Dec-16	OY 4	Federal	Competitive
General Services, Inc.	RSVFP Commercial Kitchen Equipment Contractor	60,000.00		11-Sep-16	OY 2	Local	Competitive
Gentle Touch	Residential Services	286,179.47		30-Sep-16	OY 2	Local	Competitive
George Washington University Speech & Hearing Center	Medical Professional Services - Audiology	60,000.00		22-Dec-16	Base Year	Federal	Competitive
Georgetown University Center for Child and Human Development	DDA Quality Assurance Health Initiative	1,081,483.13		31-Aug-16	OY 1	Special Revenue	Competitive
Georgetown University Center for Child and Human Development	No Wrong Door - Leadership Council on Cultural and Linguistic Competence and Disability			17-Jun-17	OY 1	Federal	Competitive
Gill Group Incorporated	Restaurant Equipment and Repair	80,000.00		31-Oct-16	OY 2	Local	Competitive
Grace & Mercy Health Services	Personal Care Assistant	50,000.00		14-Dec-16	Base Year	Federal	Competitive
Green Door	Evidence Based Supported Employment	57,435.38		31-Jul-16	Base Year	Federal	Competitive
Green Door	Vocational Services - Benefits Planning			30-Nov-16	OY 1	Federal	Competitive
Harper Career Services, LLC	Career Assessment	50,000.00		23-Jun-16	Base Year	Federal	Competitive
Helping Hands Adult Day Svcs.	Day Habilitation	60,000.00		24-Sep-16	Base Year	Local	Competitive
Higher Education Group, Inc. dba GW Bookstore	for the purchase of college books and supplies as predetermined by UDC exclusively for RSA clients on an as needed basis	75,000.00		04-Apr-17		Local	Competitive
Hi-Tech Solution, Inc	Computers and Accessories	25,000.00		28-Feb-17	Base Year	Federal	Competitive
IMA Professional Services of DC, PC	Core CE Providers	1,653,000		30-Jun-16	OY 2	Federal	Competitive
Individual Advocacy Group, Inc.	Residential	658,147.00		30-Sep-16	OY 3	Local	Competitive
Innovative Concepts, Inc.	Residential Services	57,816.45		30-Sep-16	OY 3	Local	Competitive
Innovative Life Solutions, Inc.	Residential Services	967,088.10		30-Sep-16	OY 3	Local	Competitive
Integrated Community Services, Inc.	Residential Services	560,321.29		30-Sep-16	OY 3	Local	Competitive
Interdynamics, Inc.	RSA Psychologist	124,000.00		14-Dec-16	Base Year	Local	Competitive
Jennifer S Garifalos	Vocational Assessment	60,000.00		30-Jan-17	OY 2	Federal	Competitive
Jewish Foundation	Residential Services	65,909.04		30-Sep-16	OY 2	Local	Competitive
Joseph Gorin, PsyD & Associates	Psychologist for RSA	40,000.00		30-Jun-16	OY 2	Local	Competitive
Joyful Health Care, Inc.	Residential Expenses	34,905.95		30-Sep-16	OY 3	Local	Competitive
L Arche, Inc.	Residential Services	205,705.36		30-Sep-16	OY 3	Local	Competitive
Language Doctors	Translation Services	10,000.00		25-Apr-16	OY 1	Federal	Competitive
Laura N. Fisher dba/MBA Non-Profit Solutions	Vocational Services-Supported Employment, Job Placement	120,000.00		14-Mar-17	Base Year	Local	Competitive
Liberty Healthcare Corporation	DDS Clinicians/Therapists	1,285,141.52		30-Apr-16	OY 1	Medicaid	Competitive
Liberty Healthcare Corporation	Provider Certification Reviews	1,945,275.96		02-Jun-16		Medicaid	Competitive

Lifeline, Inc.	Residential Services	398,941.86		30-Sep-16	OY 1	Local	Competitive
Lt. Joseph P. Kennedy Institute	Vocational Services-Supported Employment and Job Readiness Training	65,399.37		31-Jul-16	OY 2	Federal	Competitive
Lt. Joseph P. Kennedy Institute	Residential Services	746,352.17		30-Sep-16	OY 1	Local	Competitive
Marjul Homes, Inc.	Residential Services	118,766.06		30-Nov-16	OY 2	Local	Competitive
MBI Health Services, LLC	Evidence Based Supported Employment	30,220.80		30-Jun-16	Base Year	Federal	Competitive
MBI Health Services, LLC	Day Habilitation	105,000.00		31-Jul-16	Base Year	Local	Competitive
MBI Health Services, LLC	Vocational Services-Job Placement	112,000.00		31-Aug-16	Base Year	Federal	Competitive
MBI Health Services, LLC	Residential Services	89,156.73		11-Nov-16	OY 3	Local	Competitive
Melmark, Inc.	Residential Services	301,815.00		30-Jun-16	OY 2	Local	Competitive
Metro Homes, Inc.	Residential Services	825,418.66		30-Sep-16	OY 3	Local	Competitive
Metro Lab, LLC	Medical Professional Services - Laboratory Diagnostic Testing Services	45,000.00		14-Dec-16	OY 1	Federal	Competitive
Metropolitan Therapeutic Services, Inc.	Psychologist for RSA	70,000.00		14-Jan-17	OY 2	Local	Competitive
Monumental Vending	Unattended Vending Services District Bldg.	40,000.00		14-Apr-16	Base Year	local	Competitive
Monumental Vending	Unattended Vending Services Federal Bldg.	40,000.00		14-Apr-16	Base Year	local	Competitive
Monumental Vending	Unattended Vending Services			30-Nov-16	Base Year	local	Competitive
MT&G Enterprise, LLC	Residential Services	232,623.55		30-Sep-16	OY 2	Local	Competitive
Multi-Therapeutic Services, Inc.	Residential Services	955,850.43		30-Sep-16	OY 1	Local	Competitive
My Own Place	Residential Services	2,229,227.28		30-Dec-16	OY 2	Local	Competitive
National Associates, INC Personnel	Administrative Support for Trial Work Clients	80,500.00		20-Jun-17	OY 1	Federal	Competitive
National Children s Center, Inc.	Vocational and Technical Trades Training and/or Certification Programs	60,000.00		31-May-16	Base Year	Federal	Competitive
National Children s Center, Inc.	Residential Services	2,129,557.78		30-Jun-16	OY 4	Special Revenue	Competitive
National Children s Center, Inc.	Vocational Services-Supported Employment, Job Placement, Benefits Planning	89,082.13		30-Nov-16	Base Year	Federal	Competitive
North American Trade Schools	Vocational and Trade Schools	70,000.00		22-Sep-16	OY 2	Federal	Competitive
Obverse, Corp.	Service Coordination	94,364.20		25-Jan-17	OY 1	Local	Competitive
Pamela J. Leconte	Vocational Assessment	40,000.00		06-Feb-17	OY 2	Federal	Competitive
Pathways To Housing DC	Evidence Based Supported Employment	46,309.00		31-Jul-16	Base Year	Federal	Competitive
Pendergrast Alston Consulting Services	Vocational Services - Supported Employment, Discovery Assessment, Customized Employment, Job Coaching and Job Readiness Training.	40,000.00		14-Sep-16	OY 2	Federal	Competitive
Pendergrast Alston Consulting Services	Tutoring and Academic Support Services	40,000.00		27-Jan-17	Base Year	Federal	Competitive
Personalized Career Services, LLC	Career Assessments			14-Dec-16	Base Year	Federal	Competitive
Personalized Career Services, LLC	Vocational Assessment	30,000.00		02-Feb-17	OY 1	Federal	Competitive
Premier Health Services, Inc.	Personal Care Assistant	60,000.00		31-May-16	OY 1	Federal	Competitive
Premier Health Services, Inc.	Residential Services	25,349.16		29-Jun-16	OY 1	Local	Competitive
Progressive Habilitative Services, Inc.	Day Habilitation	105,000.00		03-Aug-16	Base Year	Local	Competitive

Project ReDirect, Inc.	Day Habilitation	105,000.00		04-Aug-16	Base Year	Local	Competitive
Project ReDirect, Inc.	Residential Services	761,545.91		30-Sep-16	OY 3	Local	Competitive
Project ReDirect, Inc.	Vocational Services - Supported Employment, Job Placement, Work Adjustment Services, Discovery Assessments and Customized Employment	201,000.00		28-Feb-17	Base Year	Federal	Competitive
PSI Services III, Inc.	Evidence-Based Supported Employment	60,000.00		30-Jun-16	Base Year	Federal	Competitive
PSI Services III, Inc.	Day Habilitation			14-Aug-16	Base Year	Local	Competitive
Psychiatric Center Chartered Inc.	Evidence-Based Supported Employment	13,523.90		31-Jul-16	Base Year	Federal	Competitive
Psychiatric Rehabilitation Services, Inc. (PRS)	Evidence Based Supported Employment	50,000.00		19-Aug-16	Base Year	Federal	Competitive
Psychological Group of Washington	Psychologist for RSA	10,000.00		31-Jan-17	OY 2	Local	Competitive
RCM of Washington, Inc.	Vocational Services-Supported Employment, Job Placement, Discovery Assessment, Customized Employment, Job Coaching and Benefits Planning	212,365.61		14-Aug-16	Base Year	Local	Competitive
RCM of Washington, Inc.	Residential Services	931,417.87		30-Sep-16	OY 2	Local	Competitive
Ronald Dockett, PhD	Psychologists for RSA Clients	80,000.00		31-Dec-16	OY 3	Local	Competitive
RSC Electrical & Mechanical Contractors, Inc.	Refrigeration and Commercial Kitchen Repair Services	60,000.00		30-Sep-16	OY 2	Local	Competitive
RSCR West Virginia, Inc.	Residential Services	254,284.11		01-Jul-16	Base Year	Local	Competitive
Saint Coletta of Greater Washington, Inc.	Day Habilitation			14-Jan-17	Base Year	Local	Competitive
SEEC	Vocational Training Services - Supported Employment	148,000.00		31-Aug-16	OY 1	Federal	Competitive
Soul Source, Inc.	Sign Language Interpreter	250,000.00		14-Sep-16	Base Year	Federal	Competitive
St. John s Community Services	Vocational Services-Supported Employment and Job Placement	67,869.73		31-Jul-16	Base Year	Federal	Competitive
St. John s Community Services	Day Habilitation	163,196.00		30-Nov-16	Base Year	Local	Competitive
St. John s Community Services	Residential Services	2,091,091.32		30-Nov-16	OY 2	Special Revenue	Competitive
Stanley T. Smith, DDS, PC	Medical Professional - Dentist	67,869.73		14-Dec-16	OY 1	Federal	Competitive
Strong Solutions, LLC	Vocational Assessment	70,000.00		02-Feb-17	OY 2	Federal	Competitive
Supreme Healthcare Services, LLC	Residential Services	117,955.50		30-Sep-16	OY 4	Local	Competitive
Symbral Foundation for Community Services, Inc.	Residential Services	431,018.97		30-Sep-16	OY 3	Local	Competitive
T and R Staffing Health Care, Inc.	Personal Care Assistant	14,000.00		14-Dec-16	OY 1	Federal	Competitive
Taylor Equipment Distributors, Inc	Food Svc Equipment/Maintenance	25,000.00		22-Dec-16	OY 2	Local	Competitive
TCS Associates	Assistive Technology Assessments and Training	20,000.00		20-Jan-17	OY 1	Federal	Competitive
TCS Interpreting	Sign Language Interpreter			30-Sep-16	Base Year	Federal	Competitive
THE MECCA GROUP, LLC	RSA Psychologist	25,000.00		29-Feb-16	OY 1	Local	Competitive
Tilson & Diaz Solutions, Inc.	Vocational Assessment	30,000.00		26-Dec-16	OY 2	Federal	Competitive
Timely Performance Care, Inc.	Residential Services			30-Sep-16	Base Year	Local	Competitive
Total Care Services, Inc.	Day Habilitation	105,000.00		31-Jul-16	Base Year	Local	Competitive
Total Care Services, Inc.	Residential Services	394,077.88		30-Sep-16	OY 2	Local	Competitive
Total Healthcare Solutions, LLC	Adaptive Equipment Mgmt Services	70,860.00		14-Jun-16	OY 2	Local	Competitive
Total Healthcare Solutions, LLC	Medical Evidence of Record (MER) Retrieval for DDD	630,000.00		19-Jun-16	OY 2	Federal	Competitive

Total Quality Residential Services, Inc.	Residential Services	69,685.40		29-Jun-16	OY 2	Local	Competitive
United Cerebral Palsy of DC	Day Habilitation	105,000.00		31-Jul-16	Base Year	Local	Competitive
Upper Pinellas Association for Retarded Citizens	Out of State Residential Services	57,971.86		28-Oct-16	OY 4	Local	Competitive
Valentine Community Services, LLC	Residential Services	130,000.00		30-Sep-16	Base Year	Local	Competitive
Vested Optimum Community Svcs. Inc.	Residential Services	197,634.26		30-Sep-16	OY 2	Local	Competitive
Vested Optimum Community Svcs. Inc.	Day Habilitation	21,000.00		30-Nov-16	Base Year	Local	Competitive
Vincent Greenwood, Ph.D./Washington Center for Cognitive Therapy	Psychologists for RSA Clients	80,000.00		31-Mar-17	OY 3	Local	Competitive
Volunteers of America Chesapeake, Inc.	Residential services	400,262.50		22-Nov-16	Base Year	Local	Competitive
Wander Group	Business Plan Development Services	2,500.00		05-Sep-16	OY 4	Federal	Competitive
Ward & Ward Mental Health Services, Inc.	Residential Services	1,297,070.34		31-May-16	OY 1	Local	Competitive
Wholistic Home & Community	Residential Expenses	974,882.82		30-Sep-16	OY 3	Local	Competitive
Woods Services, Inc.	Out of State Residential Services	1,054,365.78		30-Jun-16	OY 3	Local	Competitive
Words of Life Development Center, LLC	Psychologist for RSA	110,058.00		14-Jan-17	OY 2	Local	Competitive
Work Opportunities Unlimited Contracts, Inc.	Vocational Services-Supported Employment and Job Placement	200,000.00		31-Jul-16	Base Year	Federal	Competitive
Yellow Cab Company of DC, Inc.	Taxi Service For DDS Employees in the DC Metropolitan Area	50,000.00		09-Sep-16	Base Year	Local	Competitive
ZIPCAR, INC.	Car Rental Services 25 First St, 4th	100,000.00		19-Mar-16	OY 1	Local	Competitive
TBD - BASED ON CLIENTS INDIVIDUALIZED PLAN FOR EMPLOYMENT	Colleges and Universities	3,758,422	N/A	N/A	N/A	Local	N/A
MOU WITH DEPARTMENT OF HEALTH CARE FINANCE	Local Match for the DD Waiver	62,578,796.00	N/A	N/A	N/A	Local	N/A
RANDOLPH SHEPPARD PROGRAM	Various Payments to Blind Vendors (i.e. Pension Payments, Petty Cash, Commission, Payroll)	1,600,000.00	N/A	N/A	N/A	Special Revenue	N/A
TBD - BASED ON CLIENTS INDIVIDUALIZED PLAN FOR EMPLOYMENT	Client Maintenance/Stipends	212,304.00	N/A	N/A	N/A	Local	N/A
TBD - BASED ON CLIENTS INDIVIDUALIZED PLAN FOR EMPLOYMENT	Client Transportation Payment	270,000.00	N/A	N/A	N/A	Local	N/A
RSA Ticket to Work	RSA Ticket to Work	250,000.00	N/A	N/A	N/A	Special Revenue	N/A
TRANSFER TO OFFICE OF FINANCIAL OPERATIONS AND SYSTEMS	Central Service Cost	255,000.00	N/A	N/A	N/A	Local	N/A
		\$ 109,130,843.69					

