

## FINANCE AND ADMINISTRATION COMMITTEE - First Quarter Outlook (July 1, 2022 through September 30, 2022)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
July 13, 2022	None		
July 27, 2022	Sole Source Agreement for the 91 Express Lanes Channelizers	\$274,238	Executive
	Amendment to Agreement for Modular Systems and Ancillary Furniture Contract	\$500,000	Finance and Administration
August 10, 2022	None		
August 24, 2022	None		
September 14, 2022	Cooperative Agreement with Anaheim Transportation Network for Public Transit Services	\$4,500,000	Finance and Administration
September 28, 2022	None		