

**FINANCE AND ADMINISTRATION COMMITTEE - Third Quarter Outlook (January 1, 2018 - March 31, 2018)**

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
January 10, 2018	Award a sole source agreement to Xerox Corporation for printing supplies, equipment repair and maintenance	\$100,000	Finance and Administration
January 24, 2018	No procurement actions on this agenda		
February 14, 2018	Exercise one-year option terms with Helpmates and AppleOne for temporary staffing services	\$1,000,000	Human Resources and Organizational Development
	Consultant selection for the Toll Lane System Integration Services for the Interstate 405 and 91 Express Lanes	\$60,966,029	Capital Programs
February 28, 2018	No procurement actions on this agenda		
March 14, 2018	No procurement actions on this agenda		
March 28, 2018	No procurement actions on this agenda		