

FINANCE AND ADMINISTRATION COMMITTEE - Fourth Quarter Outlook (April 1, 2021 through June 30, 2021)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
April 14, 2021	None.		
April 28, 2021	Amendment to Cooperative Agreement with the Anaheim Transportation Network for Public Transit Services	\$3,504,231	Finance and Administration
	Amendment to the 91 Express Lanes Riverside County Transportation Commission/Orange County Transportation Authority Facility Agreement	\$931,300	Executive
	Amendment to Cooperative Agreement with the City of Laguna Beach for Public Transit Services	\$430,821	Finance and Administration