

FINANCE AND ADMINISTRATION COMMITTEE - Fourth Quarter Outlook (April 1, 2026 through June 30, 2026)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
April 16, 2026	Amendment to the 91 Express Lanes Riverside County Transportation Commission/Orange County Transportation Authority Facility	\$550,000	Executive
May 21, 2026	91 Express Lanes Back-Office System and Customer Service Center Consolidation with the 15 Express Lanes	\$126,372,484	Executive
	Annual Insurance Program Renewal	\$2,646,148	People and Community Engagement
June 18, 2026	None		