

FINANCE AND ADMINISTRATION COMMITTEE - First Quarter Outlook (July 1, 2025 through September 30, 2025)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
July 23, 2025	Agreement for Health Services	\$31,687,333	People and Community Engagement
	Plans, Specifications and Estimates for Improvements to Orange County Transportation Authority Headquarters Property	\$4,200,000	Finance and Administration
August 13, 2025	Program Management Services for Improvements to Orange County Transportation Authority Headquarters Property	\$5,500,000	Capital Programs
	Agreement for Oversight Services for the 405 Express Lanes Back-Office System/Customer Service Center Operations	\$895,000	Executive Division
August 27, 2025	Agreement for Claims Administration of the Self-Insured Workers' Compensation Program	\$2,794,000	People and Community Engagement
September 10, 2025	Property Management Services	\$999,170	Finance and Administration
	Agreement for Armored Vehicle Transportation and Fare Collection Counting Services	\$727,482	Finance and Administration
September 24, 2025	Agreements for Temporary Staffing Services	\$3,220,000	People and Community Engagement