



## Consent

### Agenda Item 4e

March 18, 2013

**ITEM NAME:** Contract Expenditure Report

**PROGRAM:** Financial Office

**ITEM TYPE:** Consent Information

#### **EXECUTIVE SUMMARY**

This report provides CalPERS contract expenditure information detailing contracts over \$100,000 as of January 8, 2013. As of that date, the total dollar amount expended on contracts over \$100,000 was approximately \$46.5 million, or 63% of the total budgeted amount. At the same time in the year prior, the total dollar amount expended on contracts over \$100,000 was approximately \$22.3 million, or 35% of the total budgeted amount.

#### **STRATEGIC PLAN**

This item supports Goal B of the CalPERS 2012-17 Strategic Plan: to cultivate a high-performing, risk-intelligent and innovative organization by actively managing business risks with an enterprise-wide view.

#### **BACKGROUND**

This report was developed in an effort to provide the Finance & Administration Committee with specific information regarding contract expenditures that exceed \$100,000. In addition to actual dollar value information, the report also displays the division engaged with each contract, the contractual vehicles, and type of work or services provided through each contract.

#### **ANALYSIS**

As a brief overview, the total amount encumbered through the contracts in this report is approximately \$73.5 million, representing 20.6% of the total Administrative Budget for Fiscal Year 2012-13. As of January 8, 2013, \$46.5 million had been expended on these contracts, which represents roughly 63.3% of the total amount encumbered.

#### **ATTACHMENTS**

Attachment 1 – CalPERS FY 2012-13 Contract Expenditure Report

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CHERYL EASON  
Chief Financial Officer