



Consent

Agenda Item 4e

June 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 March 31, 2013 for the Administrative, Project, and Building Account Budget. As of that date, the total dollar amount expended on contracts over \$100,000 was approximately \$73.2 million, or 70.1% 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 \$37.4 million, or 50.3% 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 original Fiscal Year (FY) 2012-13 amount encumbered through the contracts in this report is approximately \$104.5 million, representing 20.9% of the total Administrative, Project and Building Account Budget for FY 2012-13. As of March 31, 2013, \$73.2 million had been expended on these contracts, which represents roughly 70.1% of the total amount encumbered.

ATTACHMENTS

Attachment 1 – CalPERS FY 2012-13 Contract Expenditure Report as of
March 31, 2013

CHERYL EASON
Chief Financial Officer