

California Institute For Regenerative Medicine							Expenditures	Current
Contract Number	Contractor*	Contract Amount		Purpose	Contract Period	Contract Encumbrance	Through 04/30/06	Encumbrance Balance
<b>Independent Contractor - Grants Management</b>								
CIRM 2012	Constance Atwell	30,000.00		Grants Management, Design	03/21/05-06/30/06	30,000.00	7,197.00	22,803.00
CIRM 2016	LMI	57,000.00		Contracts Policy Development	04/01/05-12/31/06	57,000.00	11,560.00	45,440.00
CIRM 2015	Diane Watson	40,000.00		Grants Management Design	04/01/05-12/31/06	40,000.00	14,690.36	25,309.64
	Total	127,000.00				127,000.00	33,447.36	93,552.64
<b>Independent Contractor - General Administration</b>								
<b>In Progress</b>								
CIRM 1005	Caltronics	1,380.00	Per Year	Copier Maintenance	05/10/05-05/09/10	1,380.00	1,343.52	36.48
CIRM 2004	Lexis Nexis	1,600.00	Per Year	Legal Research	02/25/05-06/30/06	1,600.00	1,537.05	62.95
CIRM 2006	Remcho, Johansen & Purcell	772,200.00		Legal Services	01/06/05-06/30/06	772,200.00	539,800.26	232,399.74
CIRM 2005	Aethion	65,000.00		IT Support	08/17/05-07/31/06	65,000.00	26,677.50	38,322.50
CIRM 2023	Edelman	378,000.00		Media Relations	04/01/05-06/30/06	378,000.00	276,795.73	101,204.27
CIRM 2027	Shred Works, Inc.	960.00		Confidential Destruct	08/01/05-07/31/06	960.00	160.00	800.00
CIRM 2031	Nielsen, Merksamer	30,000.00		Public Education	01/23/06-05/23/06	30,000.00	22,605.00	7,395.00
CIRM 2029	Gilbert Associates, Inc.	45,000.00		Independent Auditor	02/14/06-06/30/07	45,000.00	17,000.00	28,000.00
CIRM 2032	Deanna Walker	45,000.00		Legal Services	12/20/05-06/30/06	45,000.00	16,267.50	28,732.50
CIRM 2033	Orrick, Herrington & Sutcliffe, LLP	25,000.00		Legal Services	01/01/06-06/30/06	25,000.00		25,000.00
CIRM 2034	Spiegel, Liao & Kagay, LLP	75,000.00		Legal Services	02/01/06-06/30/06	75,000.00		75,000.00
	Subtotal	1,439,140.00				1,439,140.00	902,186.56	536,953.44
<b>Completed Contracts**</b>								
CIRM 2008	R. Alta Charo	4,000.00		ICOC Speaker	02/28/05-03/02/05	4,000.00	3,549.33	450.67
CIRM 2007	Redgate Communications	108,800.00		Communications Support	01/18/05-04/18/05	108,800.00	108,627.49	172.51
CIRM 2010	Spencer Stuart	165,000.00	Plus Expenses	Presidential Search	02/28/05-05/31/05	205,289.00	205,289.00	0.00
CIRM 2019	JHL Jacqueline Hantgun	1,000.00		Spotlight Presentations	02/01/05-10/24/05	1,000.00	1,000.00	0.00
CIRM 2020	Career Resources	110,000.00		Temporary Clerical	03/10/05-03/31/06	110,000.00	113,124.94	-3,124.94
CIRM 2021	Nielsen, Merksamer	49,900.00		Public Education	03/01/05-07/31/05	49,900.00	48,048.43	1,851.57
CIRM 2022	Patricia Olson	48,000.00		Grants Management Design	06/27/05-03/31/06	48,000.00	26,737.50	21,262.50
CIRM 2017	Advanced-HR	30,000.00		Salary Survey	03/28/05-09/30/05	30,000.00	20,100.00	9,900.00
CIRM 2028	Aethion	22,000.00		IT Move	10/17/05-01/31/06	22,000.00	19,800.00	2,200.00
CIRM 2025	Mosaic	45,200.00		Event Management	08/01/05-12/01/05	45,200.00	44,604.50	595.50
CIRM 2024	Harold Goldstein	25,000.00		Internal Governance	07/27/05-08/27/05	25,000.00	12,000.00	13,000.00
CIRM 2026	Kelly LaMarco	9,000.00		Executive Summary	08/01/05-06/30/06	9,000.00	9,000.00	0.00
	Subtotal	617,900.00				658,189.00	611,881.19	46,307.81
	Total	2,184,040.00				2,224,329.00	1,547,515.11	676,813.89
* The contract amounts do not reflect contributed time.								
** Any remaining contract balances will be recovered for other uses.								

California Institute For Regenerative Medicine							
Agreement Number	State Interagency Agreements*	Agreement Amount	Purpose	Agreement Period	Agreement Encumbrance	Expenditures As of 04/30/06	Encumbrance Balance
CIRM 2001	State Controller's Office	410,000.00	Admin. Support & Walter Barnes Loan	01/01/05-06/30/06	410,000.00	277,216.47	132,783.53
CIRM 2002	Stephen P. Teale Data Center (Department of Technology Services)	30,000.00	Web services and file storage	02/01/05-06/30/06	30,000.00	11,963.74	18,036.26
CIRM	Department of Justice**(Attorney General's Office)	578,800.00	Legal Caseload Work	02/01/05-06/30/06	578,800.00	333,905.32	244,894.68
	Totals	1,018,800.00			1,018,800.00	623,085.53	395,714.47
<b>Completed Interagency Agreements</b>							
CIRM 2014	University of California-San Francisco	80,000.00	HR Services (loan of Alexandra Campe)	03/28/05-09/30/05	80,000.00	71,693.55	8,306.45
CIRM 2003	Health and Human Services Data Center	50,000.00	Office Infrastructure-Email/Blackberry	02/01/05-01/31/06	50,000.00	271.60	49,728.40
	Totals	130,000.00			130,000.00	71,965.15	58,034.85
	* Interagency agreements do not require bidding.						
	** The Department of Justice (Attorney General's Office) has direct transfer authority and did not require the CIRM to enter into an interagency agreement. for legal services rendered.						