

California Institute For Regenerative Medicine

Contract Number	Contractor*	Contract Amount	Purpose	Contract Period	Contract Encumbrance	Expenditures Through 10/31/05	Current Encumbrance Balance
Independent Contractor - Grants Management							
CIRM 2012	Constance Atwell	70,000.00	Grants Management. Design	03/21/05-12/31/05	70,000.00		70,000.00
CIRM 2016	LMI	57,000.00	Contracts Policy Development	04/01/05-12/31/05	57,000.00	5,712.00	51,288.00
CIRM 2022	Patricia Olson	48,000.00	Grants Management Design	06/27/05-12/31/05	48,000.00	21,825.00	26,175.00
CIRM 2015	Diane Watson	40,000.00	Grants Management Design	04/01/05-12/31/05	40,000.00	11,973.86	28,026.14
Total		215,000.00			215,000.00	39,510.86	175,489.14
Independent Contractor - General Administration							
<u>In Progress</u>							
CIRM 2017	Advanced-HR	30,000.00	Salary Survey	03/28/05-09/30/05	30,000.00	12,600.00	17,400.00
CIRM 1005	Caltronics	1,380.00 Per Year	Copier Maintenance	05/10/05-05/09/10	1,380.00	653.76	726.24
CIRM 2020	Career Resources	90,000.00	Temporary Clerical	03/10/05-12/31/05	90,000.00	54,243.36	35,756.64
CIRM 2004	Lexis Nexis	1,600.00 Per Year	Legal Research	02/25/05-02/24/06	1,600.00	870.40	729.60
CIRM 2006	Remcho, Johansen & Purcell	520,000.00	Legal Services	01/06/05-12/06/05	520,000.00	397,739.40	122,260.60
CIRM 2026	Kelly LaMarco	9,000.00	Executive Summary	08/01/05-01/01/06	9,000.00		9,000.00
CIRM 2025	Mosaic	45,200.00	Event Management	08/01/05-12/01/05	45,200.00	30,000.00	15,200.00
CIRM 2005	Aethion	65,000.00	IT Support	08/17/05-07/31/06	65,000.00	5,695.00	59,305.00
CIRM 2028	Aethion	22,000.00	IT Move	10/17/05-01/31/06	22,000.00	19,800.00	2,200.00
CIRM 2024	Harold Goldstein	25,000.00	Internal Governance	07/27/05-08/27/05	25,000.00	12,000.00	13,000.00
CIRM 2023	Edelman	378,000.00	Media Relations	04/01/05-03/31/06	378,000.00	152,067.57	225,932.43
CIRM 2027	Shred Works, Inc.	960.00	Confidential Destruct	08/01/05-07/31/06	960.00	40.00	920.00
Subtotal		1,188,140.00			1,188,140.00	685,709.49	502,430.51
<u>Completed Contracts**</u>							
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	204,904.00	204,904.00	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 2021	Nielsen, Merksamer	49,900.00	Public Education	03/01/05-07/31/05	49,900.00	48,048.43	1,851.57
Subtotal		328,700.00			368,604.00	366,129.25	2,474.75
Total		1,731,840.00			1,771,744.00	1,091,349.60	680,394.40

* 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 10/31/05	Encumbrance Balance
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
CIRM 2001	State Controller's Office	350,000.00	Admin. Support & Walter Barnes Loan	01/01/05-12/31/05	350,000.00	144,197.34	205,802.66
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 2002	Stephen P. Teale Data Center	30,000.00	Web services and file storage	02/01/05-06/30/06	30,000.00	5,092.83	24,907.17
CIRM	Department of Justice**(Attorney General's Office)	270,000.00	Legal Caseload Work	02/01/05-06/30/06	270,000.00	187,666.87	82,333.13
Totals		780,000.00			780,000.00	408,922.19	371,077.81

* 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.