

California Institute For Regenerative Medicine

| Contract Number  | Contractor*                | Contract Amount          | Purpose                      | Contract Period   | Contract Encumbrance | Expenditures Through 01/31/06 | Current 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 | 04/01/05-06/30/06 | 57,000.00            | 11,560.00                     | 45,440.00                   |
| CIRM 2022  | Patricia Olson             | 48,000.00                | Grants Management Design     | 06/27/05-06/30/06 | 48,000.00            | 26,287.50                     | 21,712.50                   |
| CIRM 2015  | Diane Watson               | 40,000.00                | Grants Management Design     | 04/01/05-06/30/06 | 40,000.00            | 12,223.86                     | 27,776.14                   |
|  | Total                      | 175,000.00               |                              |                   | 175,000.00           | 57,268.36                     | 117,731.64                  |
| <b>Independent Contractor - General Administration</b> |                            |                          |                              |                   |                      |                               |                             |
| <u>In Progress</u>                                     |                            |                          |                              |                   |                      |                               |                             |
| CIRM 1005  | Caltronics                 | 1,380.00 Per Year        | Copier Maintenance           | 05/10/05-05/09/10 | 1,380.00             | 998.64                        | 381.36                      |
| CIRM 2020  | Career Resources           | 110,000.00               | Temporary Clerical           | 03/10/05-03/31/06 | 110,000.00           | 90,392.54                     | 19,607.46                   |
| CIRM 2004  | Lexis Nexis                | 1,600.00 Per Year        | Legal Research               | 02/25/05-06/30/06 | 1,600.00             | 1,137.06                      | 462.94                      |
| CIRM 2006  | Remcho, Johansen & Purcell | 772,200.00               | Legal Services               | 01/06/05-06/30/06 | 772,200.00           | 482,257.07                    | 289,942.93                  |
| CIRM 2026  | Kelly LaMarco              | 9,000.00                 | Executive Summary            | 08/01/05-06/30/06 | 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            | 14,575.00                     | 50,425.00                   |
| CIRM 2023  | Edelman                    | 378,000.00               | Media Relations              | 04/01/05-06/30/06 | 378,000.00           | 210,611.60                    | 167,388.40                  |
| 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         | 22,500.00                | Public Education             | 01/23/06-04/23/06 | 22,500.00            |                               | 22,500.00                   |
|  | Subtotal                   | 1,405,840.00             |                              |                   | 1,405,840.00         | 830,131.91                    | 575,708.09                  |
| <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                    |
| 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 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                   |
|  | Subtotal                   | 405,700.00               |                              |                   | 445,604.00           | 410,529.25                    | 35,074.75                   |
|  | Total                      | 1,986,540.00             |                              |                   | 2,026,444.00         | 1,297,929.52                  | 728,514.48                  |

\* 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 01/31/06 | 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 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            | 206,361.81                  | 63,638.19           |
|                  | Totals   | 700,000.00       |  |                   | 700,000.00            | 355,923.58                  | 344,076.42          |
|                  | <b><u>Completed Interagency Agreements</u></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            |
|                  | Totals   | 80,000.00        |  |                   | 80,000.00             | 71,693.55                   | 8,306.45            |

\* 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.