

California Institute For Regenerative Medicine

Contract Number	Contractor*	Contract Amount	Purpose	Contract Period	Contract Encumbrance	Expenditures Through 06/30/06	Current Encumbrance Balance
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Independent Contractor - Grants Management

CIRM 2016	LMI	57,000.00	Contracts Policy Development	04/01/05-12/31/06	57,000.00	13,260.00	43,740.00
CIRM 2015	Diane Watson	40,000.00	Grants Management Design	04/01/05-12/31/06	40,000.00	15,052.86	24,947.14
CIRM 2036	Arlington Group	722,000.00	Grants Application and Management System	05/15/06-12/31/14	722,000.00	8,400.00	713,600.00
	Total	819,000.00			819,000.00	36,712.86	782,287.14

Independent Contractor - General Administration

In Progress

CIRM 1005	Caltronics	3,168.00	Per Year	Copier Maintenance	05/10/05-05/09/10	7,198.00	1,688.40	5,509.60
CIRM 2004	Lexis Nexis	3,750.00		Legal Research	02/25/05-06/30/07	3,750.00	1,992.71	1,757.29
CIRM 2006	Remcho, Johansen & Purcell	1,097,600.00		Legal Services	01/06/05-06/30/07	1,097,600.00	539,800.26	557,799.74
CIRM 2005	Aethion	65,000.00		IT Support	08/17/05-07/31/06	65,000.00	31,812.50	33,187.50
CIRM 2023	Edelman	378,000.00		Media Relations	04/01/05-08/31/06	378,000.00	289,611.97	88,388.03
CIRM 2027	Shred Works, Inc.	960.00		Confidential Destruct	08/01/05-07/31/06	960.00	200.00	760.00
CIRM 2031	Nielsen, Merksamer	52,500.00		Public Education	01/23/06-8/31/06	52,500.00	37,740.15	14,759.85
CIRM 2029	Gilbert Associates, Inc.	45,000.00		Independent Auditor	02/14/06-06/30/07	45,000.00	20,000.00	25,000.00
CIRM 2033	Orrick, Herrington & Sutcliffe, LLP	25,000.00		Legal Services	01/01/06-06/30/07	25,000.00		25,000.00
CIRM 2034	Spiegel, Liao & Kagay, LLP	125,000.00		Legal Services	02/01/06-06/30/07	125,000.00		125,000.00
CIRM 2037	Mosaic	34,800.00		Event Management	04/01/06-11/01/06	34,800.00	10,000.00	24,800.00
CIRM 2039	Institute of Medicine	124,511.00		Oocyte Donation Workshop	06/01/06-11/30/06	124,511.00		124,511.00
CIRM 2041	PricewaterhouseCoopers LLC	400,000.00		Scientific Strategic Planning	04/24/06-10/12/06	400,000.00	80,000.00	320,000.00
	Subtotal	2,355,289.00				2,359,319.00	1,012,845.99	1,346,473.01

Completed Contracts**

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	114,168.94		Temporary Clerical	03/10/05-03/31/06	114,168.94	113,124.94	1,044.00
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 2022	Patricia Olson	48,000.00		Grants Management Design	06/27/05-06/30/06	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 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
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 2025	Mosaic	45,200.00		Event Management	08/01/05-12/01/05	45,200.00	44,604.50	595.50
CIRM 2032	Deanna Walker	45,000.00		Legal Services	12/20/05-06/30/06	45,000.00	16,267.50	28,732.50
	Subtotal	697,068.94				737,357.94	635,345.69	102,012.25

Total		3,871,357.94				3,915,676.94	1,684,904.54	2,230,772.40
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* 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 06/30/06	Encumbrance Balance
CIRM 2001	State Controller's Office	458,000.00	Admin. Support & Walter Barnes Loan	01/01/05-06/30/07	458,000.00	277,216.47	180,783.53
CIRM 2040	State Controller's Office	5,000.00	Expedite Claim Process	07/01/06-06/30/07	5,000.00		5,000.00
CIRM 2002	Stephen P. Teale Data Center (Department of Technology Services)	30,000.00	Web services and file storage	02/01/05-09/30/06	30,000.00	15,354.94	14,645.06
CIRM	Department of Justice**(Attorney General's Office)	578,800.00	Legal Caseload Work	02/01/05-06/30/07	578,800.00	333,905.32	244,894.68
	Totals	1,071,800.00			1,071,800.00	626,476.73	445,323.27
Completed Interagency Agreements							
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	12,756.67	37,243.33
	Totals	130,000.00			130,000.00	84,450.22	45,549.78
	* 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.						