

Contract and Interagency Agreement Summary

The CIRM Policy on Contracting calls for CIRM staff to submit a report to the Governance Subcommittee twice per year listing agreements for amounts above \$20,000. This item is the summary for the first two quarters of CIRM 2015/2016 fiscal year from July 1, 2015 through December 31, 2015.

Table 1- Contracts for legal and auditing services

Contractor	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 12/31/15	Unexpended balance at 12/31/15
Farella Braun & Martel	Legal Services	11/01/2015 – 06/30/2016	\$25,000	\$0	\$25,000
Kay & Merkle	Legal Services for Lease for 1999 Harrison Street	05/01/2015 – 06/30/2016*	\$8,448**	\$8,250	\$198
Macias, Gini & O’Connell	Independent Auditor	07/01/2015 – 06/30/2016	\$56,930	\$56,930	\$0
Nielsen, Merksamer	Legislative Monitoring	07/01/2015 – 06/30/2016	\$49,999	\$24,600	\$25,399
Remcho, Johansen & Purcell	Legal Services	07/01/2015 – 06/30/2016	\$575,000	\$250,141	\$324,859

Table 2- Support Services and Independent Consultants

Contractor	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 12/31/15	Unexpended balance at 12/31/15
Alfresco Software	Enterprise Documentation Software	11/15/2015 – 06/30/2015	\$53,298	\$20,000	\$33,298

*Contract Period and/or Amount Available extend beyond FY15/16.

**Contract amounts accrued and paid out of FY 14/15 budget.

Contractor	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 12/31/15	Unexpended balance at 12/31/15
Amit Wadhwa & Associates	Mechanical and Electrical Engineering Design for 1999 Harrison St.	06/24/2015 – 12/31/2015	\$38,000**	\$38,000	\$0
Audio Visual Design Group	Audio Visual Design, Equipment and Installation for 1999 Harrison St.	08/01/2015 - 06/30/2016	\$77,446	\$77,446	\$0
Barristers' Reporting Services	Shorthand Reporting	07/01/2015 – 06/30/2016	\$25,000	\$10,478	\$14,522
Beacon	Rent for 210 King Street	11/01/2015 - 11/30/2015	\$97,500	\$97,500	\$0
BEI Construction	Secured Cabling for 1999 Harrison St.	11/15/2015 – 06/30/2016	\$72,613	\$72,613	\$0
Brereton Architects	Architectural Services for 1999 Harrison St.	07/01/2015 – 06/30/2016	\$117,085**	\$116,000	\$1,085
Campbell Keller	Furniture for 1999 Harrison St.	07/01/2015-12/31/2015	\$199,111**	\$199,111	\$0
Cobaltix	Computer Support Technician & Equipment	07/01/2015 – 06/30/2016	\$58,836	\$43,834	\$15,002
DWF	Rent for 1999 Harrison Street	11/01/2015 – 12/31/2015	\$65,880	\$65,880	\$0
DIVCO	Space Buildout for 1999 Harrison Street	07/01/2015-12/31/2015	\$914,272	\$914,272	\$0
DTZ	Construction Project Management for 1999 Harrison St.	06/15/2015 – 06/30/2016	\$55,750**	\$48,750	\$7,000
EBSCO	Scientific Journal Subscriptions	01/01/2015-12/31/2015*	\$37,000*	\$35,284	\$1,716

*Contract Period and/or Amount Available extend beyond FY15/16.

**Contract amounts accrued and paid out of FY 14/15 budget.

Contractor	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 12/31/15	Unexpended balance at 12/31/15
Gartner, Inc.	Information Technology Advisory Services	07/01/2015 – 06/30/2016	\$53,260	\$53,260	\$0
Hilton SFO	Workshop- Translating Cell Therapies	08/10/2015-08/10/2015	\$23,953	\$23,953	\$0
Hilton SFO	Clinical Review Meeting	10/04/2015 – 10/05/2015	\$31,421	\$31,421	\$0
Hyatt SFO	Bridges Meeting	07/14/2015-07/15/2015	\$67,499	\$67,499	\$0
Inside Source Young	Furniture for 1999 Harrison Street	07/01/2015 – 12/31/2015	\$107,255**	\$107,255	\$0
ISSCR	2016 Annual Meeting Sponsorship	05/25/2015 – 06/30/2016*	\$100,000*	\$100,000	\$0
LSHD	Marketing and Graphic Design	07/01/2015-06/30/2016	\$70,000	\$27,343	\$42,657
Marriott Hotel Oakland	ICOC Meeting	07/22/2015 – 07/23/2015	\$30,067	\$30,067	\$0
Marriott Hotel SFO	Creativity/Sparks Meeting	08/07/2015 – 08/07/2015	\$31,922	\$31,922	\$0
Marriott Hotel San Mateo	Grants Working Group Meeting	11/16/2015 – 11/16/2015	\$39,638	\$39,638	\$0
McKinsey & Company	Economic Modelling of Loans and Sponsored Research	06/20/2015 – 12/31/2015	\$60,000**	\$60,000	\$0
McMillian Security Systems	Access Control System & Installation for 1999 Harrison St.	09/08/2015 – 06/30/2016	\$24,511	\$24,511	\$0
Mitchell Group	IT Development Services	07/01/2015 – 06/30/2016	\$249,000**	\$199,385	\$49,615
Mosaic Event Management	Conference Management	07/01/2015-06/30/2016	\$65,000	\$61,858	\$3,142

*Contract Period and/or Amount Available extend beyond FY15/16.

**Contract amounts accrued and paid out of FY 14/15 budget.

Contractor	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 12/31/15	Unexpended balance at 12/31/15
Quintiles Consulting	Clinical Trial Budget Analysis	08/1/2015 – 06/30/2016	\$50,000	\$0	\$50,000
Ring Central	Telecommunications	11/24/2015 – 06/30/2017*	\$54,680*	\$9,107	\$45,573
Robert Half Management Resources	Temporary Placement Services	12/28/2015 – 06/30/2016	\$30,400	\$10,474	\$19,926
Sheraton Gateway Los Angeles	ICOC Meeting	12/17/2015 – 12/17/2015	\$22,471	\$22,471	\$0
Sherbrooke Museum of Art	Sponsorship of Travelling Stem Cell Exhibition	07/01/2015 – 06/30/2016	\$75,000	\$22,425	\$52,575
UCSD	Conference Support	06/06/2014 – 05/05/2017*	\$30,000*	\$10,000	\$20,000

Table 3- Interagency Agreements

Interagency Agreement	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 12/31/15	Unexpended balance at 12/31/15
Department of General Services	Accounting Services	07/01/2015 – 06/30/2016	\$324,000	\$162,000	\$162,000
Public Utilities Commission	Payroll & Personnel Services	07/01/2015 – 06/30/2016	\$66,000	\$33,000	\$33,000

*Contract Period and/or Amount Available extend beyond FY15/16.

**Contract amounts accrued and paid out of FY 14/15 budget.