

**Report to
 Governance Subcommittee
 December 2, 2015**

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 quarter of CIRM 2015/2016 fiscal year from July 1, 2015 through September 30, 2015.

Table 1- Contracts for legal, accounting and planning services.

Contractor	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 9/30/15	Unexpended balance at 9/30/15
Kay & Merkle	Legal Services for Lease	05/01/2015 – 06/30/2016	\$20,000	\$8,250	\$11,750
Macias, Gini & O’Connell	Independent Auditor	07/01/2015 – 06/30/2016	\$ 56,930	\$46,220	\$10,710
Remcho, Johansen & Purcell	Legal Services	07/01/2015 – 06/30/2016	\$575,000	\$141,912	\$433,088

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 9/30/15	Unexpended balance at 9/30/15
Audio Visual Design Group	Audio Visual Design, Equipment and Installation for new office at 1999 Harrison St.	08/01/2015 - 06/30/2016	\$77,446	\$0	\$77,446
Amit Wadhwa & Associates	Mechanical and Electrical Engineering Design for new office at 1999 Harrison St.	06/24/2015 – 12/31/2015	\$38,000**	\$0	\$38,000

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

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

**Report to
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 December 2, 2015**

Contractor	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 9/30/15	Unexpended balance at 9/30/15
Barristers' Reporting Services	Shorthand Reporting	07/01/2015 – 06/30/2016	\$25,000	\$4,681	\$ 20,314
Brereton Architects	Architectural Services for new office at 1999 Harrison St.	07/01/2015 – 06/30/2016	\$117,085**	\$50,000	\$67,085
Cobaltix	Computer Support Technician & Equipment	07/01/2015 – 06/30/2016	\$31,992	\$2,363	\$29,629
DTZ	Construction Project Management for new office at 1999 Harrison St.	06/15/2015 – 06/30/2016	\$55,750**	\$24,375	\$31,375
EBSCO	Scientific Journal Subscriptions	01/01/2015-12/31/2015*	\$37,000*	\$15,911	\$21,089
Gartner, Inc.	Technology Research and 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
Hyatt SFO	Bridges Meeting	07/14/2015-07/15/2015	\$67,499	\$67,499	\$0
ISSCR	2016 Annual Meeting Sponsorship	05/25/2015 – 12/31/2015	\$70,000	\$70,000	\$0
LSHD	Marketing and Graphic Design	07/01/2015-06/30/2016	\$70,000	\$0	\$70,000
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
McKinsey & Company	Economic Modelling of Loans and Sponsored Research	06/20/2015 – 12/31/2015	\$60,000**	\$0	\$60,000

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Contractor	Purpose	Contract Period for FY 15/16	Amount Available for FY 15/16	Expenditures from 7/01/15 to 9/30/15	Unexpended balance at 9/30/15
McMillian Security Systems	Access Control System & Installation new office at 1999 Harrison St.	09/08/2015 – 06/30/2016	\$24,511	\$0	\$24,511
Mitchell Group	IT Development Services	07/01/2015 – 06/30/2016	\$249,000**	\$57,870	\$191,130
Mosaic Event Management	Conference Management	07/01/2015-06/30/2016	\$65,000	\$61,858	\$3,142
Nielsen, Merksamer	Legislative Monitoring	07/01/2015 – 06/30/2016	\$49,999	\$ 12,300	\$37,699
Sherbrooke Museum of Art	Sponsorship of Travelling Stem Cell Exhibition	07/01/2015 – 06/30/2016	\$75,000	\$18,750	\$56,250
Square One Bank	Loan Underwriting Services	07/01/2015-06/30/2016*	\$30,000*	\$0	\$30,000
UCSF	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 9/30/15	Unexpended balance at 9/30/15
Department of General Services	Accounting Services	07/01/2015 – 06/30/2016	\$324,000	\$81,000	\$243,000
Public Utilities Commission	Payroll & Personnel Services	07/01/2015 – 06/30/2016	\$66,000	\$0	\$66,000

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