				EXPENDITURES			
			Funding Source	Authorized Spending	12/31/15 -	TOTAL AS OF	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION		Limit	3/31/16	3/31/16	BALANCE
BEST BEST KRIEGER							
	City HA v DOF	*Note - HA allowance, costs split with several cities	280	37,388	642	28,273	9,115
	City v Clayton	Eminent domain litigation/Riverside grade separation	401	53,847	-	51,383	2,464
	City v Jurupa Valley	(Vernola Apts) CEQA litigation	510	155,842	29,104	100,190	55,652
	Fair Housing Council v. City	Room rental permit litigation	600	827,090	437	244,218	582,872
	General Advice	Miscellaneous	101	25,000	-	11,970	13,030
	General Advice	RPU	101	13,000	5,918	5,918	7,082
	Jurupa Valley v City (RTRP)**	CEQA litigation	510	236,628		228,354	8,274
	Overlook Parkway	EIR Review	101	112,048	8,789	99,866	12,182
	RTRP/CPUC	Advice	510	16,455			16,455
	SCE v. Mitsubishi Nuclear	San Onofre decommissioning (SONGS)					
	Energy Systems		510	721,693	39,797	501,104	220,589
Subtotal					84,687	1,271,276	927,715
BURKE WILLIAMS SORENSEN							
	City v Jurupa Rubidoux CSD, et al.	Recovering contribution obligation for RWQCP project	550	2,076,487	373,096	1,353,446	723,041
Subtotal					373,096	1,353,446	723,041

					EXPEN	DITURES	BALANCE
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	12/31/15 - 3/31/16	TOTAL AS OF 3/31/16	
COLANTUONO HIGHSMITH & WHATLEY							
	General matters	Prop 218 and conflicts advice	520	40,400		20,714	19,686
	General Advice	CAO	101	15,000		5,079	9,921
	General matters	City land transactions		5,000	5,395	5,395	(395)
Subtotal					5,395	31,188	29,212
CONSTANTINE CANNON							
	State of California et al. ex rel. [Under Seal] v [Under Seal]	Litigation re wireless cell service/contingency		-	-	-	-
GIBBS GIDEN LOCHER	T						
TURNER SENET & WITTBRODT							
	Wasden, David	Construction project dispute	520	5,000	906	906	4094
Subtotal					906	906	4094
GREINES MARTIN STEIN & RICHLAND							
	Dunbar, Ulrike v City	Wrongful death	630	58,775	-	37,627	21,148
	Easley, Michael v. City	Federal civil rights action	630	37,695	8,438	25,652	12,043
	Heltebrake, Richard v City	Breach of contract re Dorner reward	630	19,610	-	2,704	16,906
	Hopes v City	Federal civil rights action	630	50,000	-	2,891	47,109
	Inland Empire Patients Health	Appeal	630	35,000	-	-	35,000
	Jean-Louis, Jean v City	Federal civil rights action	630	46,180	-	1,180	45,000
	Masgula, John v City	Appellate counsel	630	113,724	-	103,724	10,000
	Nichols, Raymond v City	Federal civil rights action	630	66,962	-	22,007	44,955
Subtotal					8,438	195,785	232,161

					EXPENDITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	12/31/15 - 3/31/16	TOTAL AS OF 3/31/16	BALANCE
LIEBOLD McCLENDON & MANN							
	Habitat for Humanity	3753 Myers Street	101	16,000	1	10,530	5,470
Subtotal						10,350	5,470
LEWIS BRISBOIS BISGAARD & SMITH							
	Buckley, John v City	Dangerous condition	630	209,515	4,245	61,478	148,037
	Dunbar, Ulrike v City	Civil rights litigation	630	207,750	1,617	124,926	82,824
	Easley, Michael v City	Civil rights litigation	630	281,500	45,047	157,181	124,319
	Hagedon v City (Nunez)	Employment litigation	630	142,785	161	15,325	127,460
	Sims, Shawnee v. City	Dangerous condition	630	35,969	2,277	36,641	(672)
Subtotal					53,347	395,551	481,968
LIEBERT CASSIDY WHITMORE			T				
	Bonome, Jr., Camilo	Petition re CCW denial	630	48,775	7,235	32,482	16,293
	Leach, Gary	Employment/Appeal	101	71,600	-	5,203	66,397
Subtotal					7,235	37,685	82,690
MANNING & KASS	T						
	Wells Fargo v. City - 1 and 2	Civil penalties on Tax Rolls Validity	101	26,577	149	4,913	21,664
Subtotal					149	4,913	21,664
MILLER AXLINE & SAWYER							
	City v Black & Decker (U.S), Inc.	Perchlorate litigation/contingency*					

					EXPEN	DITURES		
			Funding	Authorized				
			Source	Spending	12/31/15 -	TOTAL AS OF		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION		Limit	3/31/16	3/31/16	BALANCE	
ORROCK POPKA								
FORTINO TUCKER &								
DOLEN								
	Masgula, John v City (C/W	Dangerous condition litigation filed in						
	Robinson and Knight matters)	2009	630	436,584	2,623	325,405	111,179	
Subtotal					2,623	325,405	111,179	
SABINE & MORRISON								
	General matters	Sign code issues/advice	101	31,500	-	27,312	4,188	
Subtotal					1	27,312	4,188	
SILVER AND WRIGHT								
	Dank Bank	6024 Tyler Street	101	10,993		1,346	9,647	
	Emerald City	9000 Arlington Avenue	101	10,993	-	-	10,993	
Subtotal						1,346	20,640	
SMITH LAW OFFICES								
	Hagedon, Marilyn v City	Employment litigation	630	148,208	512	34,714	113,494	
	Jean Louis, Jean v. City	Civil rights litigation	630	91,466	-	53,648	37,818	
	Luong, Jason v City	Civil rights litigation (Federal)	630	114,510	2,755	18,974	95,536	
	Luong, Jason v City	Civil rights litigation (State)	630	84,376	-	12,931	71,445	
	Nichols, Raymond v City	Civil rights litigation (Federal)	630	81,956	365	37,771	44,185	
	Nichols, Raymond v City	Civil rights litigation (State)	630	70,550		7,656	62,894	
	Nguyen v City	Employment litigation	630	122,000	1,306	1,306	120,694	
	Roberts v City	Employment litigation	630	180,000	165	165	179,835	
Subtotal					5,103	167,165	725,901	

					EXPENDITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	12/31/15 - 3/31/16	TOTAL AS OF 3/31/16	BALANCE
SOHAGI LAW GROUP							
	Climate Action Plan	Review Climate Action Plan	101	56,700	ı	5,184	51,516
Subtotal					-	5,184	51,516
	T			ı			
THOMPSON COBURN	FERC	Dogulaton:	540	500,000	00.676	462.044	27.400
Subtotal	FERC	Regulatory	510	500,000	98,676 98,676	462,811 462,811	37,189 37,189
Subtotai					36,070	402,811	37,183
CHAPMAN AND CUTLER							
	Bond Counsel*						
Subtotal							
COTCHETT PITRE & McCARTHY							
	Bond Derivative Litigation	Contingency*					
Subtotal							
HAWKINS DELAFIELD & WOOD							
	Bond Counsel*						
	Bond Counsel*						
Subtotal							
JONES HALL							
JOINES HALL	Bond Counsel*						
	Bond Counsel*						
Subtotal	20						

					EXPENDITURES		
			Funding	Authorized			
			Source	Spending	12/31/15 -	TOTAL AS OF	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION		Limit	3/31/16	3/31/16	BALANCE
STRADLING YOCCA							
CARLSON & RAUTH							
	Bond Counsel*						
	Bond Counsel*						
	Bond Counsel*						
Subtotal							
			•				
TOTAL					639,655	4,290,323	3,458,628

Please note:

- (1) Some totals may include costs
- (2) Items shaded in blue are closed
- (3) *Contingency bond counsel payments are per individual bond transactions or recovery received
- (4) Items shaded in orange transferred in-house

^{**} Change order issued; amount increased \$10,000