

KUTAK ROCK LLP**ATLANTA, GEORGIA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 25, 2015

Lynn Solomon, Esq.
City of Ft. Lauderdale, Florida
City Attorney's Office
100 North Andrews Avenue
Fort Lauderdale, FL 33301

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24-690470

Reference: Invoice No. 2102155

Client Matter No. 724904-1

Invoice No. 2102155

724904-1

Re: Southside School Florida State NMTC

For Professional Legal Services Rendered

02/17/15	J. Marlar	2.00	750.00	Review Term Sheet and provide comments to working group
02/19/15	C. Mihalic	1.30	552.50	Prepare for conference call; conference call with client and representatives from Baker Tilly; follow up call with Client
02/23/15	J. Marlar	2.50	937.50	Revise Term Sheet and follow up with working group regarding same
02/23/15	C. Mihalic	0.50	212.50	Review and comment on term sheet; analyze same
02/24/15	J. Marlar	1.00	375.00	Telephone conference regarding South Side transaction structure and follow up with working group regarding same
02/24/15	C. Mihalic	1.00	425.00	Prepare for conference call; conference call with Mr. Lee Feldman, Ms. Lynn Solomon and Mr. Marlar regarding structuring considerations; follow-up call regarding same
02/25/15	J. Marlar	2.00	750.00	Revise term sheet and telephone conference with working group
03/02/15	C. Mihalic	1.00	425.00	Prepare for conference call; conference call with working group

PRIVILEGED AND CONFIDENTIAL

ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

CAM #15-1336

Exhibit 3

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03/03/15	J. Marlar	1.50	562.50	Prepare updated transaction chart and follow up with working group; revise term sheet and telephone conference with CDE regarding deal structuring changes
03/03/15	C. Mihalic	0.80	340.00	Review and comment on proposed structure; conference call regarding same; review tax law regarding lease considerations
03/03/15	S. Van Gelder	0.60	75.00	Review and revise term sheet
03/04/15	C. Mihalic	0.80	340.00	Prepare for conference; conference call client and Mr. Marlar regarding transaction
03/06/15	J. Marlar	2.50	937.50	Revise term sheet and negotiations with CDE regarding structure; telephone call with Lynn Solomon regarding changes to structure and follow up with working group regarding same
03/06/15	C. Mihalic	0.40	170.00	Review revised structure information; draft correspondence regarding same
03/09/15	J. Marlar	1.50	562.50	Revise Term Sheet and follow up with working group
03/09/15	S. Van Gelder	0.20	25.00	Review correspondence from and respond to Ms. Bell; prepare correspondence to Mr. Royal and Ms. Beohm; review correspondence from Ms. Beohm
03/12/15	J. Marlar	1.50	562.50	Revise term sheet and follow up with working group; update structure chart and follow up regarding same
03/18/15	J. Marlar	1.50	562.50	Review comments to term sheet and follow up with working group regarding same
03/20/15	C. Mihalic	1.00	425.00	Review correspondence and comments to structure and term sheet; conference call with working group

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03/23/15	J. Marlar	1.50	562.50	Review restrictions on transfer and leasing and follow up with working group regarding same
04/07/15	C. Mihalic	0.30	127.50	Review revised term sheet; review correspondence
04/08/15	C. Mihalic	0.60	255.00	Tax analysis of transaction; review correspondence
04/10/15	C. Mihalic	1.40	595.00	Prepare for conference call; review correspondence and diligence conference call with working group; review diligence circulated
04/15/15	J. Marlar	0.50	187.50	Review Cultural Facilities Grant conditions and follow up with working group regarding same
05/13/15	J. Marlar	1.50	562.50	Provide comments to NMTC term sheets and follow up with working group regarding same
05/19/15	J. Marlar	1.00	375.00	Review revised term sheets and follow up with Mr. Lang and client regarding outstanding issues regarding pre-closing conditions
05/22/15	J. Marlar	1.00	375.00	Telephone conference with working group; revise and finalize term sheets and follow up with working group regarding same
06/02/15	J. Marlar	1.00	375.00	Finalize term sheet and prepare draft lease
06/02/15	S. Van Gelder	3.20	400.00	Prepare lease agreement
06/03/15	J. Marlar	1.50	562.50	Prepare draft lease agreement and follow up with working group regarding same
06/03/15	S. Van Gelder	1.70	212.50	Prepare and revise distribution list; prepare correspondence to working group distributing revised distribution list
06/05/15	J. Marlar	1.50	562.50	Prepare draft lease agreement and follow up with working group regarding same
06/08/15	J. Marlar	2.00	750.00	Prepare lease agreement and follow up with working group regarding Florida NMTC requirements

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06/08/15	C. Mihalic	0.40	170.00	Conference call with working group
06/08/15	S. Van Gelder	0.60	75.00	Review correspondence from and respond to Mr. Rothkopf; review and revise distribution list; prepare correspondence to working group distributing same
06/10/15	J. Marlar	2.00	750.00	Prepare lease agreement and follow up with title company regarding commitment
06/10/15	S. Van Gelder	0.60	75.00	Telephone conference with Landmark Title regarding title policy; prepare e-mail to Mr. Albertine at Landmark Title regarding title commitment
06/15/15	S. Van Gelder	0.30	37.50	Review correspondence from and respond to Mr. Albertine; conduct research regarding tax id number for property
06/16/15	J. Marlar	1.00	375.00	Revise lease agreement and provide comments to Operating Agreement and follow up with working group regarding same
06/16/15	S. Van Gelder	0.10	12.50	Review correspondence from and respond to Mr. Albertine
06/25/15	C. Mihalic	0.60	255.00	Conference call with working group
06/25/15	S. Van Gelder	0.10	12.50	Review various correspondence
06/29/15	J. Marlar	1.50	562.50	Review Operating Agreement and provide comments to working group
TOTAL HOURS		49.50		

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TOTAL FOR SERVICES RENDERED.

\$17,217.50

DISBURSEMENTS

Computer Research 65.15

Reproduction Costs 23.50

Disbursement to Landmark Title

Services for Title Commitment 295.00

VENDOR: LANDMARK TITLE
SERVICES INC; INVOICE#:
103; DATE: 7/7/2015 - Order
and Review of Title Commitment
(South-Side School)

TOTAL DISBURSEMENTS

383.65

TOTAL CURRENT AMOUNT DUE

\$17,601.15