## COST SAVING MEASURES MATRIX

## Prop. S &Z ICOC August 21, 2014, Exhibit 4.4

9.1. Technical Actions  \$11.496,387  Estimated Change Order avoidance    9.1.2. Reuse of Drawings  Total amount of State Facilities grant for 3 projects  Total amount of State Facilities grant for 3 projects    9.1.2. Reuse of Drawings  Amount included in Item 9.1.4.  Total amount of State Facilities grant for 3 projects to be designed and processed thru DSA by funding submission deadline    9.1.3. Partnerships  Morse High School artificial turf field – NFL grant.  \$100,000    Muritands Middle School artificial turf baseball/multi use field – Muritands  \$500,000  Foundation donation.    9.1.4. Matching Funds and Federal Programs  \$72,861,608  Funds received as of 6/30/2014.    State Facilities matching funds  \$39,900,000  S7,700,000    Federal E-Rate funding  \$34,000,000  Willer ES and Hancock ES for modernization and upgrades – navy housing schools    DOD funding  \$1,000,000  Total Grant funding for 19 Sites	Item	Time Savings	Dollar Savings	Notes
9.1.2. Reuse of Drawings Overcrowded relief grant 2-story classroom replacement projects at Hoover, Point Loma and San Diego High Schools  Total amount of State Facilities grant for 3 projects (\$9,166,683). Reuse of plans enabled projects to be designed and processed thru DSA by funding submission deadline    9.1.3. Partnerships  Morse High School artificial turf field – NFL grant.  \$100,000    Muirlands Middle School artificial turf baseball/multi use field – Muirlands Foundation donation.  \$500,000    9.1.4. Matching Funds and Federal Programs State Facilities matching funds  \$72,861,608    Federal E-Rate funding  \$39,900,000    Federal E-Rate funding  \$34,000,000    Willer ES and Hancock ES for modernization and upgrades – navy housing schools	9.1. Technical Actions	¥		
Overcrowded relief grant 2-story classroom replacement projects at Hoover, Point Loma and San Diego High Schools  Amount included in Item 9.1.4.  (\$9,166,683). Reuse of plans enabled projects to be designed and processed thru DSA by funding submission deadline    9.1.3. Partnerships  Morse High School artificial turf field – NFL grant.  \$100,000    Muirlands Middle School artificial turf baseball/multi use field – Muirlands Foundation donation.  \$500,000    9.1.4. Matching Funds and Federal Programs State Facilities matching funds  \$72,861,608  Funds received as of 6/30/2014.    Federal E-Rate funding  \$39,900,000  Total E-Rate funding for 76 sites \$7,700,000  Year 14 – E-Rate    DOD funding  \$34,000,000  Miller ES and Hancock ES for modernization and upgrades – navy housing schools  Miller ES and Hancock ES for modernization and upgrades – navy housing schools			\$11,496,387	Estimated Change Order avoidance
replacement projects at Hoover, Point Loma and San Diego High Schools  in Item 9.1.4.  and processed thru DSA by funding submission deadline    9.1.3. Partnerships			Amount included	
9.1.3. Partnerships    Morse High School artificial turf field – NFL grant.    Muirlands Middle School artificial turf baseball/multi use field – Muirlands    Foundation donation.    9.1.4. Matching Funds and Federal Programs    State Facilities matching funds    \$72,861,608    Federal E-Rate funding    DOD funding    Community Oriented Policing Services	replacement projects at Hoover, Point Loma			
Morse High School artificial turf field – NFL  \$100,000    grant.  \$100,000    Muirlands Middle School artificial turf  \$500,000    baseball/multi use field – Muirlands  \$500,000    Foundation donation.  \$100,000    9.1.4. Matching Funds and Federal Programs  \$72,861,608    State Facilities matching funds  \$39,900,000    Federal E-Rate funding  \$39,900,000    \$7,700,000  Year 14 – E-Rate    \$43,000,000  Year 15 – E-Rate    DOD funding  \$34,000,000  Miller ES and Hancock ES for modernization and upgrades – navy housing schools	and San Diego High Schools			
grant.Muirlands Middle School artificial turf baseball/multi use field – Muirlands Foundation donation.\$500,000\$500,0009.1.4. Matching Funds and Federal Programs State Facilities matching funds\$72,861,608Funds received as of 6/30/2014.9.1.4. Matching Funds and Federal Programs State Facilities matching funds\$72,861,608Funds received as of 6/30/2014.9.1.4. Matching Funds\$39,900,000 \$7,700,000 \$77,700,000Total E-Rate funding for 76 sites Year 14 – E-RateFederal E-Rate funding\$34,000,000Year 15 – E-RateDOD funding Community Oriented Policing Services\$34,000,000Miller ES and Hancock ES for modernization and upgrades – navy housing schools	9.1.3. Partnerships			
Muirlands Middle School artificial turf baseball/multi use field – Muirlands Foundation donation.  \$500,000    9.1.4. Matching Funds and Federal Programs State Facilities matching funds  \$72,861,608  Funds received as of 6/30/2014.    9.1.4. Matching Funds  \$39,900,000  Total E-Rate funding for 76 sites Year 14 – E-Rate    Federal E-Rate funding  \$34,000,000  Total E-Rate funding for 76 sites Year 15 – E-Rate    DOD funding Community Oriented Policing Services  \$34,000,000  Miller ES and Hancock ES for modernization and upgrades – navy housing schools	0		\$100,000	
baseball/multi use field – Muirlands     Foundation donation.     9.1.4. Matching Funds and Federal Programs     State Facilities matching funds  \$72,861,608    Federal E-Rate funding     Federal E-Rate funding  \$39,900,000    \$77,700,000  \$7,700,000    \$72,861,608  Total E-Rate funding for 76 sites    Year 14 – E-Rate  Year 15 – E-Rate    DOD funding  \$34,000,000  Miller ES and Hancock ES for modernization and upgrades – navy housing schools	grant.			
Foundation donation.  Foundation donation.    9.1.4. Matching Funds and Federal Programs  \$72,861,608  Funds received as of 6/30/2014.    State Facilities matching funds  \$39,900,000  Total E-Rate funding for 76 sites    Federal E-Rate funding  \$43,000,000  Year 14 - E-Rate    DOD funding  \$34,000,000  Willer ES and Hancock ES for modernization and upgrades - navy housing schools			\$500,000	
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Federal E-Rate funding\$39,900,000 \$7,700,000 \$43,000,000Total E-Rate funding for 76 sites Year 14 - E-Rate Year 15 - E-RateDOD funding Community Oriented Policing Services\$34,000,000Miller ES and Hancock ES for modernization and upgrades - navy housing schools			\$72,861,608	Funds received as of 6/30/2014.
Federal E-Rate funding\$7,700,000 \$43,000,000Year 14 - E-Rate Year 15 - E-RateDOD funding Community Oriented Policing Services\$34,000,000Miller ES and Hancock ES for modernization and upgrades - navy housing schools				Total E Data funding for 76 sites
DOD funding  \$34,000,000  Miller ES and Hancock ES for modernization and upgrades – navy housing schools    Community Oriented Policing Services  Image: Community Oriented Policing Services  Image: Community Oriented Policing Services				e e
Community Oriented Policing Services  upgrades – navy housing schools	Federal E-Rate funding		\$43,000,000	Year 15 – E-Rate
Community Oriented Policing Services	DOD funding		\$34,000,000	
	Community Oriented Policing Services			upgrades – navy housing schools
			\$1,000,000	Total Grant funding for 19 Sites

## Cost Saving Measures Matrix

Item	Time Savings	Dollar Savings	Notes
9.1.5. <u>Finance</u>	\$20 million of projects were	Zero interest for	38.8 million of QSCB's were sold in the initial offering in
	expedited 1 to 2 years with	74.8 million of	2009.
Qualified School Construction Bonds	initial bond offering.	bonds over 25	36.0 million of QSCB's were sold in August 2010
(QSCB's)	\$100 million of projects were	years	
	expedited up to 4 years with		Initial bond offering was increased from 150 million to 170
	second bond offering.		million based on zero interest tax credit offset
			Second bond offering was increased from \$100 to \$200
			million by a combination of QSCB's and 40 year bonds.
Developer Fees Fund		\$10.6M Savings	Developer Fees Funds were used for qualified projects.
9.1.6. Process Savings			
-		\$5.0 million	FPC reorganization has been reviewed by the ICOC and
FPC reorganization		2010/11 fiscal	approved by the Board of Education
		year savings	Reducing URS, Arcadis and Harris Turner
			Professional fees by 4% (\$437,700.)

All information as of July 31, 2014 Revisions in Bold