

COST SAVING MEASURES MATRIX
October 26, 2011

Prop S ICOC
November 17, 2011 Exhibit 4.3

<i>Item</i>	<i>Time Savings</i>	<i>Dollar Savings</i>	<i>Notes</i>
9.1. <u>Technical Actions</u> QAQC Review		\$7,311,705	Estimated Change Order avoidance
9.1.2. <u>Reuse of Drawings</u> Overcrowded relief grant 2-story classroom replacement projects at Hoover, Point Loma and San Diego High Schools		Amount included in Item 9.1.4.	Total amount of State Facilities grant for 3 projects (\$21,943,746). Reuse of plans enabled projects to be designed and processed thru DSA by funding submission deadline
9.1.3. <u>Partnerships</u> Kearny Green Schoolhouse – Brighten A Life Morse High School artificial turf field – NFL grant. Muirlands Middle School artificial turf baseball/multi use field – Muirlands Foundation donation.		\$2,900,000 (Added Value) \$100,000 \$500,000	10,000 sq. ft. building with 5 classrooms, multipurpose room, auxiliary rooms such as kitchen, computer lab, library, and outdoor learning areas.
9.1.4. <u>Matching Funds and Federal Programs</u> State Facilities match Federal E-Rate funding		\$46,880,350 \$39,900,000	Funds received as of 9/30/2011. Total E-Rate funding for 76 sites Received notification on 11/2/11 of \$20 million dollars Year 14 Erate. This is above and beyond the \$39 million
9.1.5. <u>Finance</u> <u>Qualified School Construction Bonds (QSCBS)</u>	\$20 million of projects were expedited 1 to 2 years with initial bond offering. \$100 million of projects were expedited up to 4 years with second bond offering.	Zero interest for 74.8 million of bonds over 25 years	38.8 million of QSCB's were sold in the initial offering in 2009. 36.0 million of QSCB's were sold in August 2010 Initial bond offering was increased from 150 million to 170 million based on zero interest tax credit offset Second bond offering was increased from \$100 to \$200 million by a combination of QSCBS and 40 year bonds.
9.1.6. <u>Process Savings</u> <u>FPC reorganization</u>		\$5.0 million 2010/11 fiscal year savings	FPC reorganization has been reviewed by the ICOC and approved by the Board of Education <ul style="list-style-type: none"> Reducing URS Arcadis and Harris Turner Professional fees by 4% (\$437,700.)

All information as of Sept. 30, 2011

Revisions in Bold