

COST SAVING MEASURES MATRIX

**Prop. S & Z ICOC
November 14, 2013, 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		\$10,283,292	Estimated Change Order avoidance, 10/31/13
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 (\$9,166,683). Reuse of plans enabled projects to be designed and processed thru DSA by funding submission deadline
9.1.3. <u>Partnerships</u> 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. <u>Matching Funds and Federal Programs</u> State Facilities matching funds		\$46,398,223	Funds received as of 6/30/2013.
Federal E-Rate funding		\$39,900,000 \$7,700,000 \$43,000,000	Total E-Rate funding for 76 sites Received notification of \$7.7 million dollars Year 14 E-Rate. Year 15 funding approved for \$43M.

Cost Saving Measures Matrix

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9.1.5. <u>Finance</u> Qualified School Construction Bonds (QSCB's) <u>Developer Fees Fund</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 \$1.6M Savings	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 QSCB's and 40 year bonds. Developer Fees Funds were used for qualified projects.
9.1.6. <u>Process Savings</u> FPC reorganization		\$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 October 31, 2013

Revisions in Bold