

COST SAVING MEASURES MATRIX

**Prop. S & Z ICOC Subcommittee
Construction
August 7, 2014, Exhibit 5.2**

<i>Item</i>	<i>Time Savings</i>	<i>Dollar Savings</i>	<i>Notes</i>
9.1. <u>Technical Actions</u>			
QAQC Review		\$11,496,387	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 (\$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		\$72,861,608	Funds received as of 6/30/2014.
Federal E-Rate funding		\$39,900,000 \$7,700,000 \$43,000,000	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
Community Oriented Policing Services (COPS) Secure Our School Grants (SOS)		\$1,000,000	Total Grant funding for 19 Sites

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<p>9.1.5. <u>Finance</u></p> <p>Qualified School Construction Bonds (QSCB's)</p> <p><u>Developer Fees Fund</u></p>	<p>\$20 million of projects were expedited 1 to 2 years with initial bond offering.</p> <p>\$100 million of projects were expedited up to 4 years with second bond offering.</p>	<p>Zero interest for 74.8 million of bonds over 25 years</p> <p>\$10.6M Savings</p>	<p>38.8 million of QSCB's were sold in the initial offering in 2009.</p> <p>36.0 million of QSCB's were sold in August 2010</p> <p>Initial bond offering was increased from 150 million to 170 million based on zero interest tax credit offset</p> <p>Second bond offering was increased from \$100 to \$200 million by a combination of QSCB's and 40 year bonds.</p> <p>Developer Fees Funds were used for qualified projects.</p>
<p>9.1.6. <u>Process Savings</u></p> <p>FPC reorganization</p>		<p>\$5.0 million 2010/11 fiscal year savings</p>	<p>FPC reorganization has been reviewed by the ICOC and approved by the Board of Education</p> <ul style="list-style-type: none"> Reducing URS, Arcadis and Harris Turner Professional fees by 4% (\$437,700.)

All information as of July 31, 2014 Revisions in Bold