



Georgia State Financing
& Investment Commission

GSFIC

Professional
Partnership Workshop

Professional Partnership Workshop

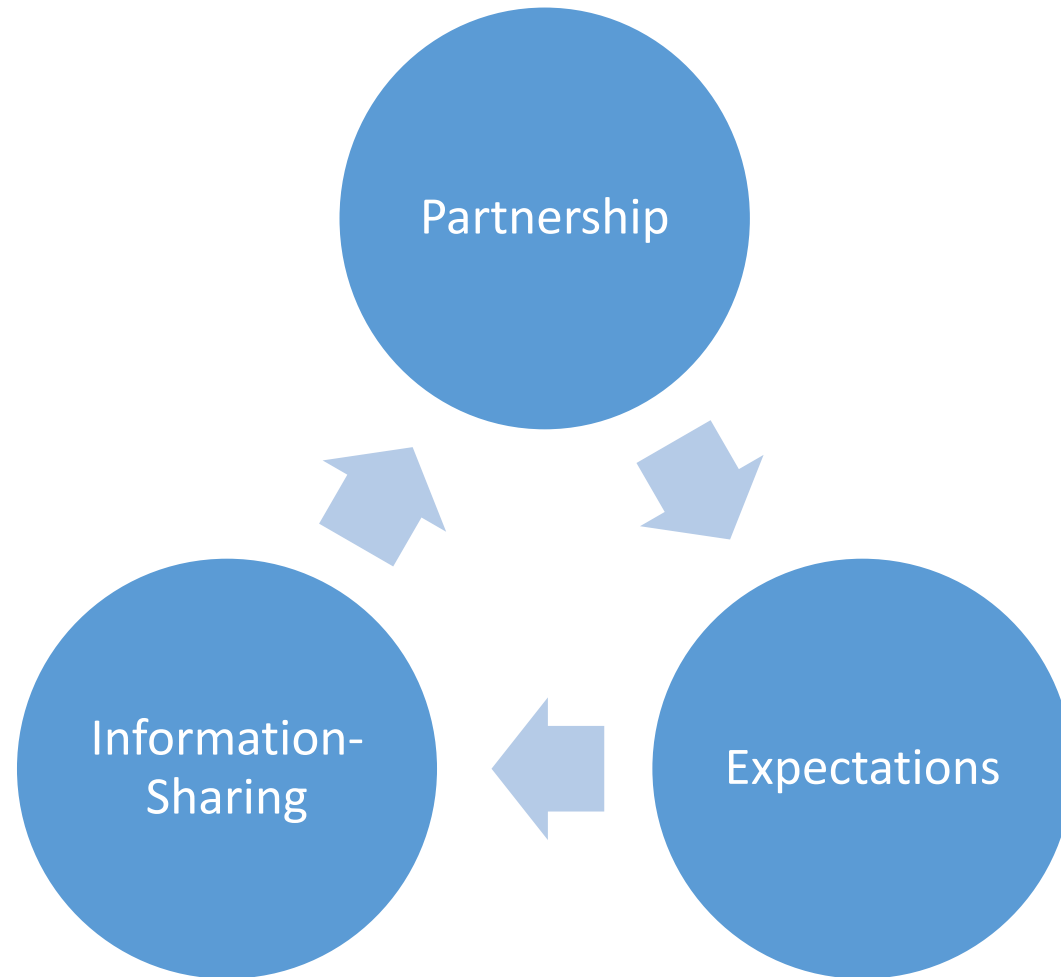
Executive Review

with

Marvin Woodward

 LANIER TECHNICAL COLLEGE
FORSYTH CONFERENCE CENTER

What is Today About?

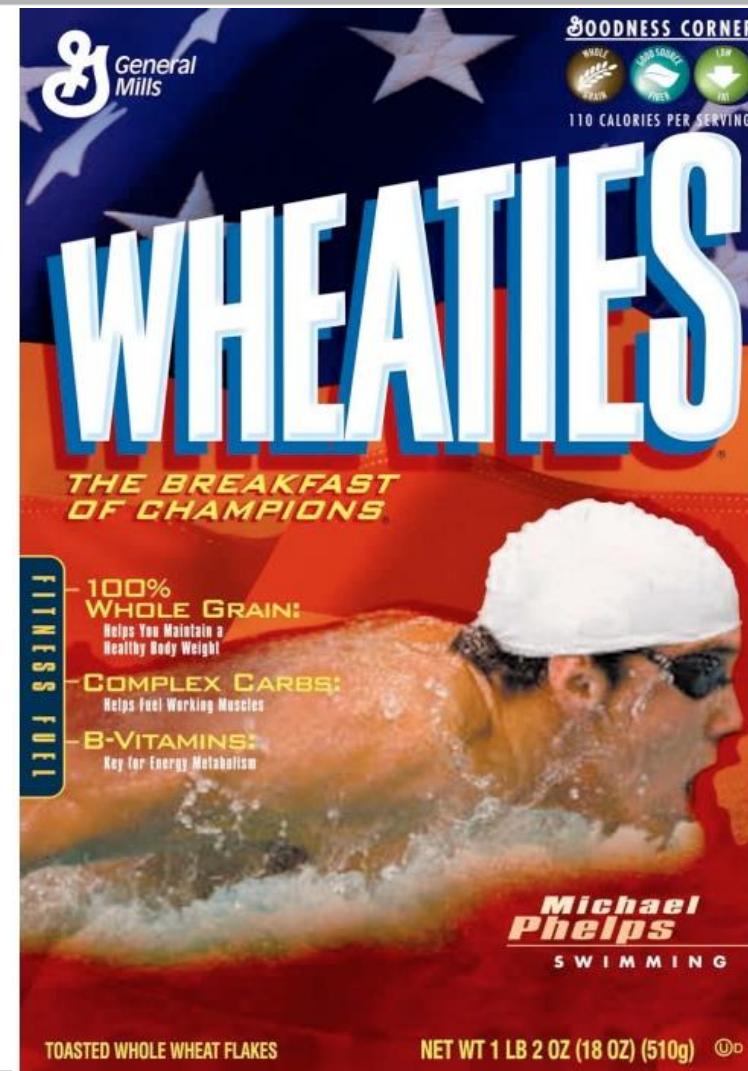


Partnership



Feedback

Feedback is the Breakfast of Champions
—Ken Blanchard



Results of Feedback

- Consistency
- Flexibility
- Win – Win Attitude
- Process Improvements





*The simple act of caring
can transform an experience.*

Target



GSFIC – Vision and Mission

Vision To be the State's premier resource for financial and construction management services.

Mission Building Georgia's future by providing financial and construction management with the highest level of customer service, integrity, fairness and efficiency.

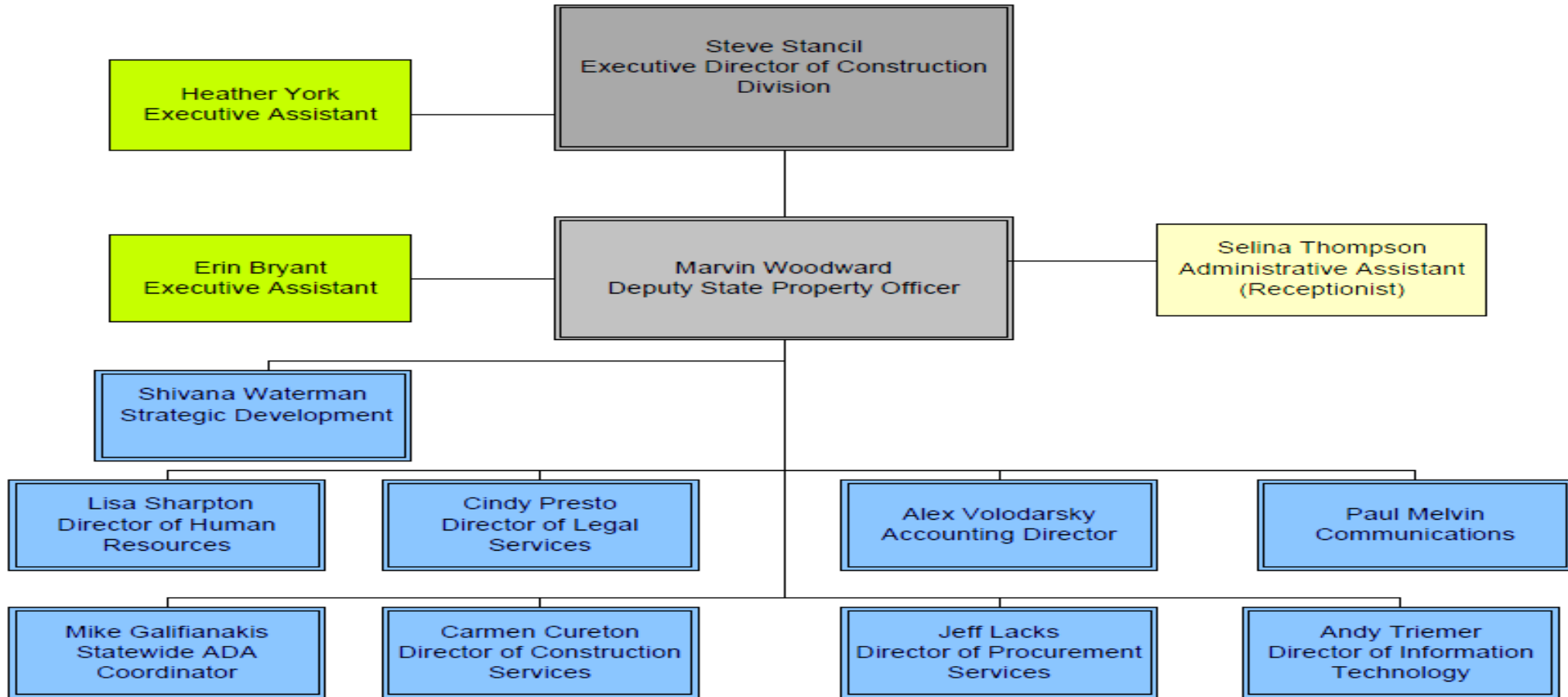


Our Purpose

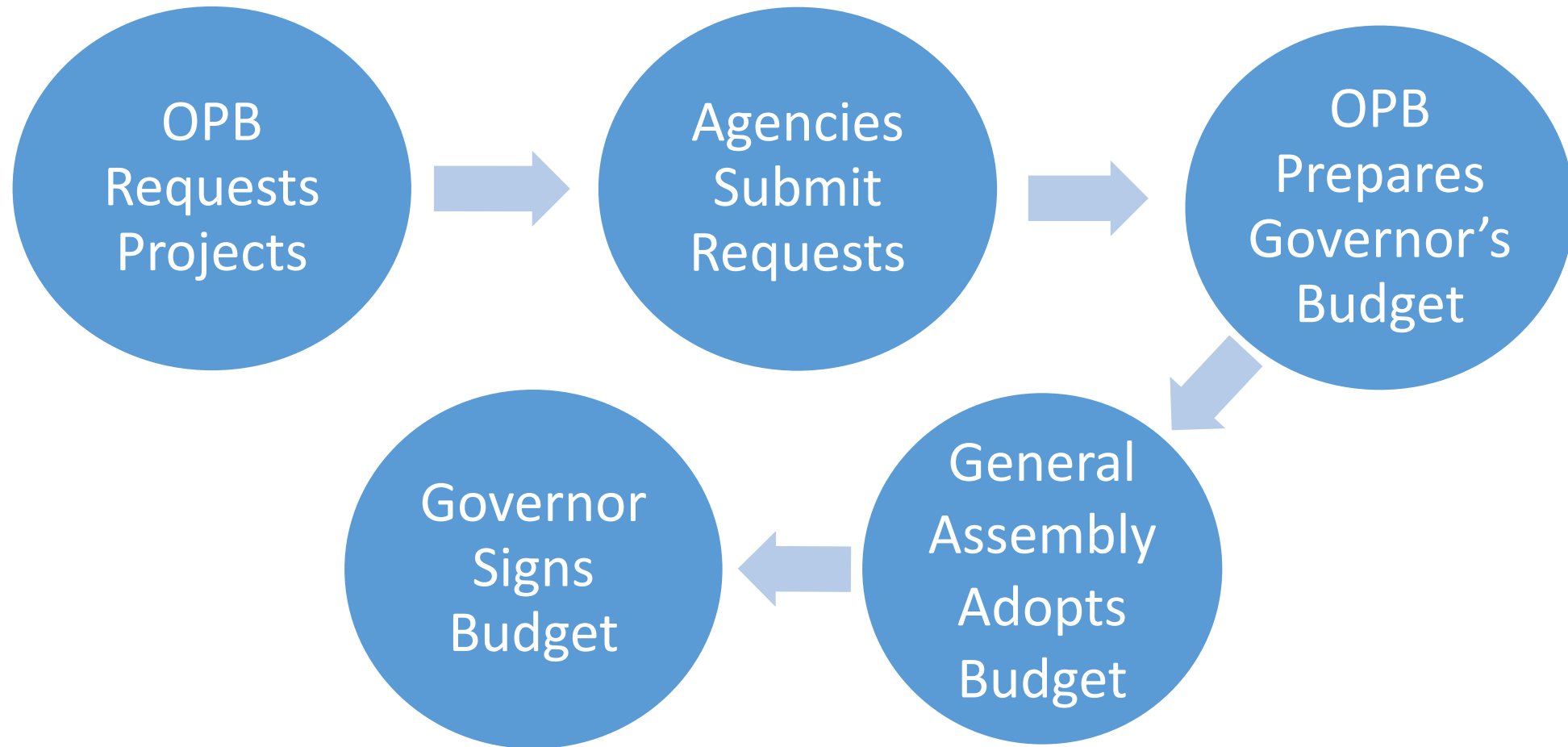
- Financing and Investment Division
 - Planning, scheduling, selling and delivery of general obligation bonds
 - Investment and accounting of bond sale proceeds
 - One of 11 Triple AAA Bond Rated States
- Construction Division
 - Manage General Obligation Bond Funded Capital Projects for State Agencies and Authorities
 - Disburse Bond Proceeds
 - Provide support services for Fire Marshall's Office



GSFIC Executive Team



General Obligation (GO) Bond Request Cycle



June 2016 Bond Sale

\$720,165,000	General Obligation Bonds	2016A
\$199,870,000	General Obligation Bonds	2016B (Federally Taxable)
\$106,760,000	Premiums	

\$1,026,795,000 **Total Funding Available**

Bond Funding Breakdown by Agency

Board of Regents	\$287,585,000
Dept. of Education	\$253,955,000
Technical College System	\$125,895,000
Dept. of Transportation	\$108,025,000
Dept. of Corrections	\$46,655,000
Dept. of Natural Resources	\$43,610,000
Dept. of Juvenile Justice	\$23,000,000
Georgia Building Authority	\$8,500,000
Other	\$129,570,000
Total	\$1,026,795,000

TCSG – FY2017 Bond Funded Projects

Lanier Technical College – Hall County New Campus	\$48,270,000
Southern Crescent Technical College – Henry County Industrial Technology Building	\$16,175,000
North Georgia Technical College – Habersham County Construction Technology & Economic Development Center	\$12,545,000
Career Academies – Statewide	\$10,000,000

BOR – FY2017 Bond Funded Projects

Columbus State University – Academic Building	\$10,370,000
Georgia Southern University – Academic Building	\$27,600,000
Albany State University – Fine Arts Center	\$19,800,000
University of West Georgia – Biology Building	\$18,975,000
University of North Georgia – Convocation Center	\$29,300,000
Georgia Highland College – Academic Building	\$17,700,000
Atlanta Metropolitan State College – Student Center	\$6,500,000

BOR – FY2017 Bond Funded Projects

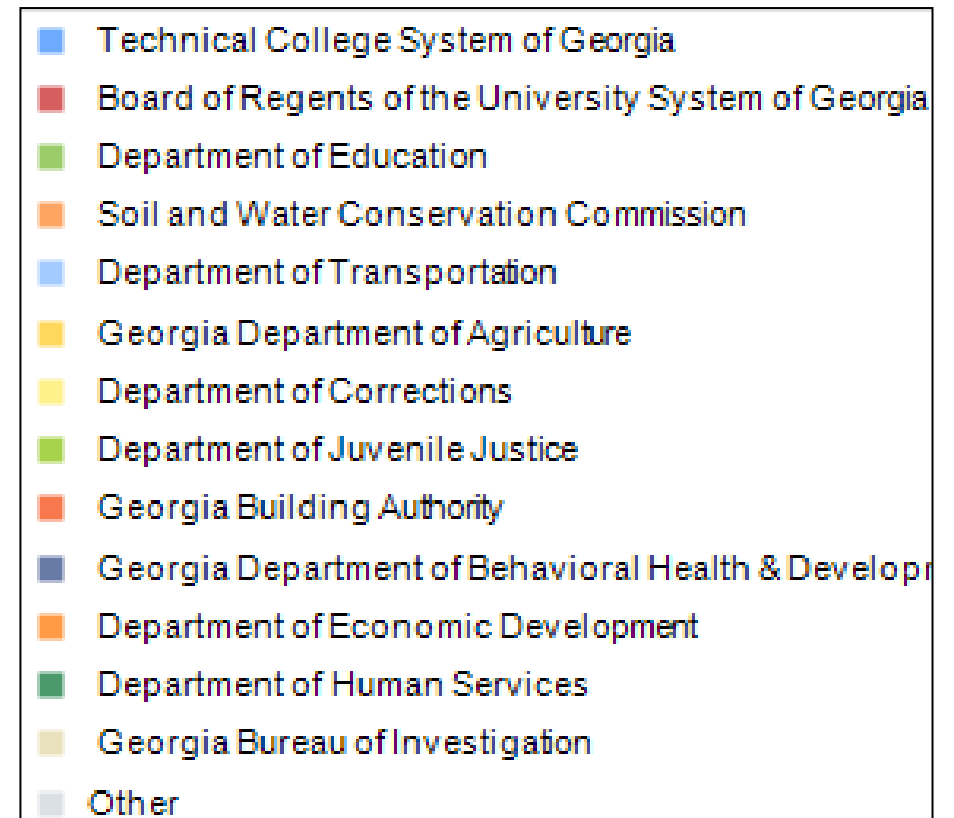
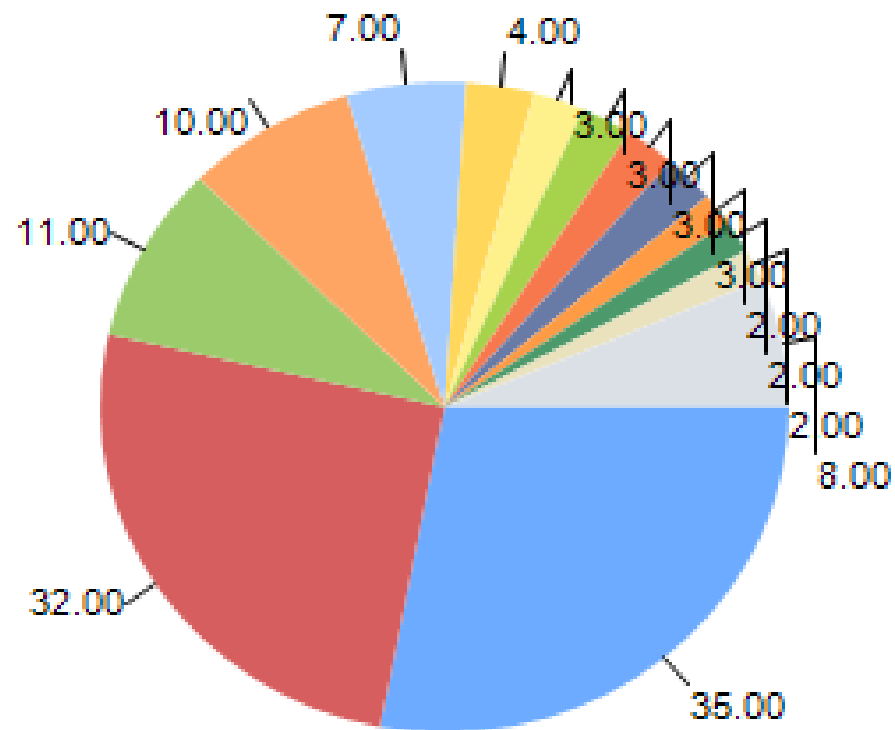
Georgia State University – Student Learning Center	\$5,200,000
Kennesaw State University – Academic Learning Center	\$2,500,000
Georgia Gwinnett College – Academic Building	\$1,100,000
Georgia College and State University – Terrell and Kilpatrick Hall Renovation	\$900,000

State Agencies – FY2017 Bond Funded Projects

DOT – Bridge Repair – Statewide	\$100,000,000
Soil and Water – Flood Control–Statewide	\$6,700,000
Dept. Natural Resources – Statewide	\$19,250,000
Dept. of Corrections – Metro State Prison	\$13,735,000
GBI – Design Crime Lab–Chatham County	\$1,015,000
GBA – Judicial Building Demolition	\$6,500,000
GWCC – Amphitheater Construction	\$3,000,000
GRTA – Xpress Capital Projects–Atlanta Region	\$5,000,000

Breakdown – All Projects by State Agency

125 Active Projects

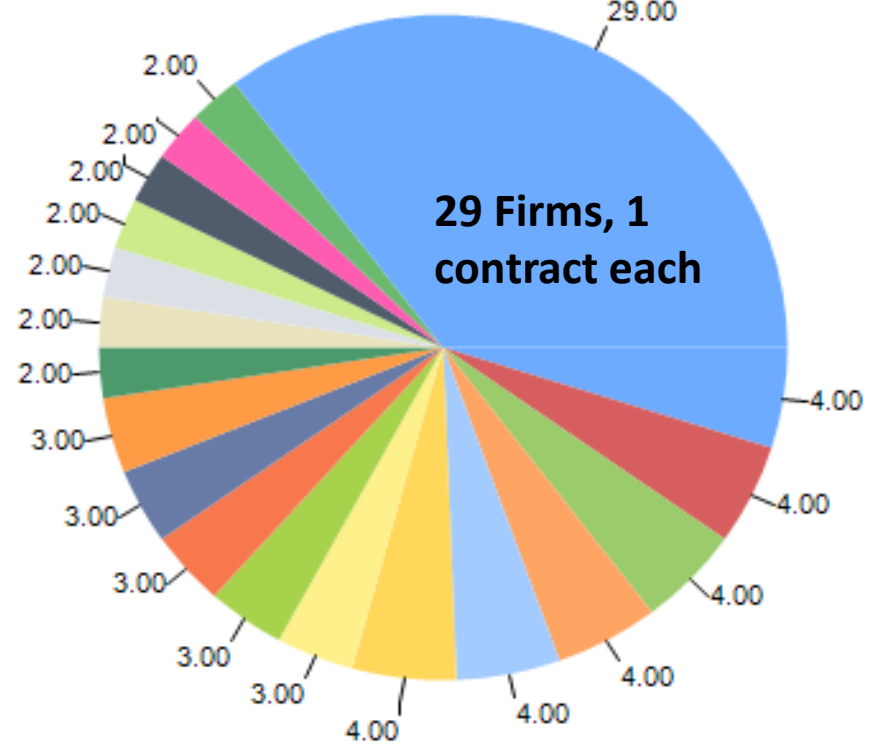


Delivery Method	No. Projects	Design, FFE, Inspections, Etc.	Construction Contract	Total Budget
CM/GC	47	\$169,253,407	\$401,760,805	\$571,014,212
Design-Build	12	\$38,803,103	\$59,170,562	\$97,973,665
Design-Bid-Build	61	\$71,723,899	\$156,949,560	\$228,673,459
Task Order Contract	3	\$0	\$216,284	\$216,284
Other	1	\$54,450	\$543,668	\$598,118
TOTALS	124	\$279,834,859	\$618,640,879	\$898,475,738

Breakdown – Design and Construction Contracts

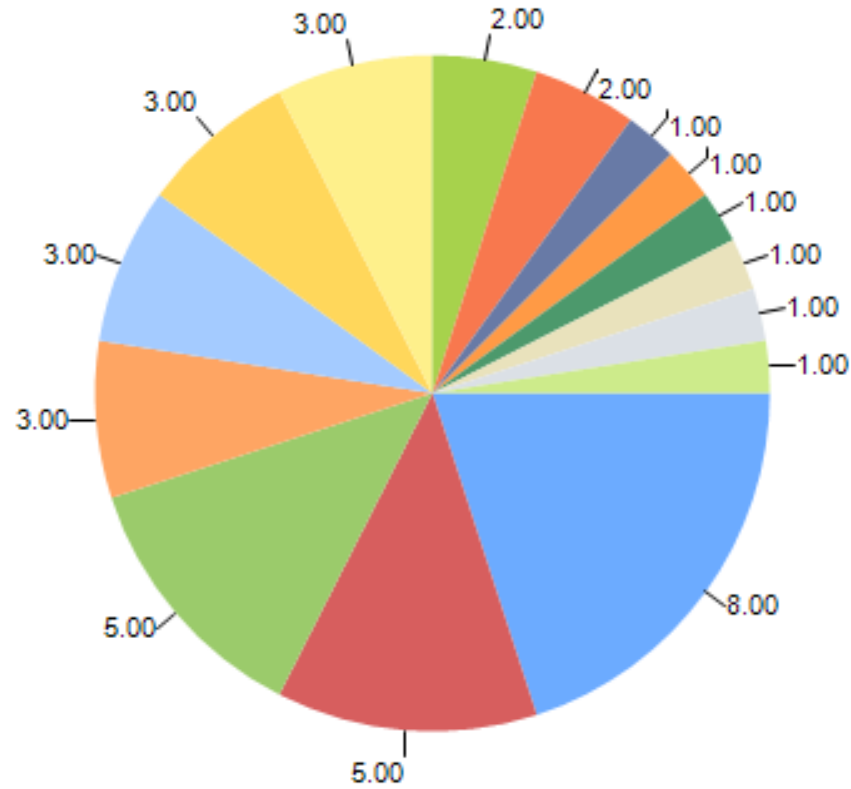


**85 Design Contracts-
51 Firms**

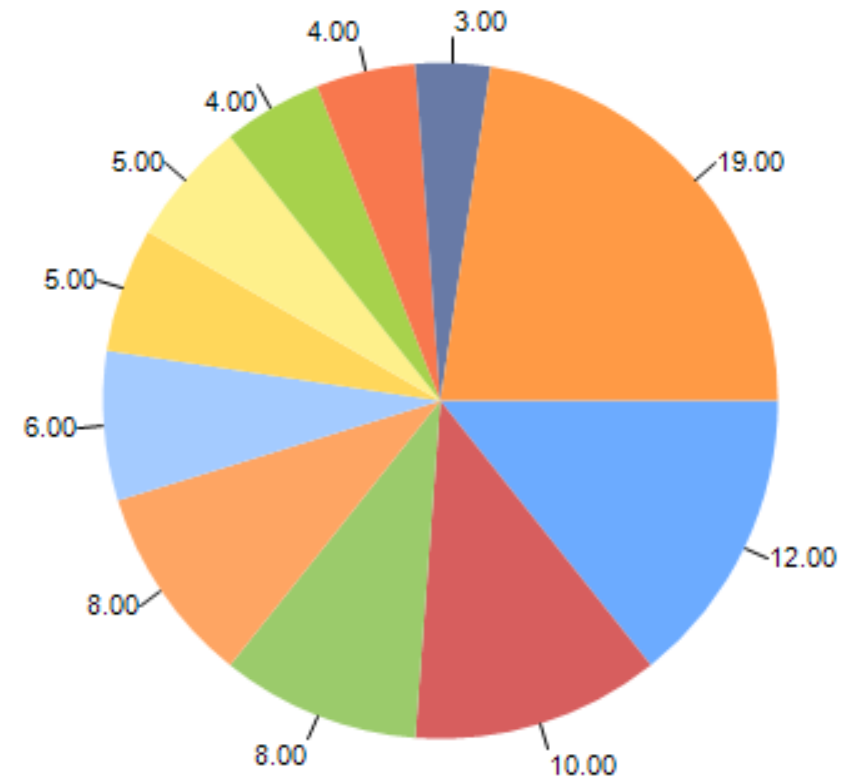


**82 Construction Contracts-
47 Firms**

Breakdown – Commissioning and Special Inspection Contracts



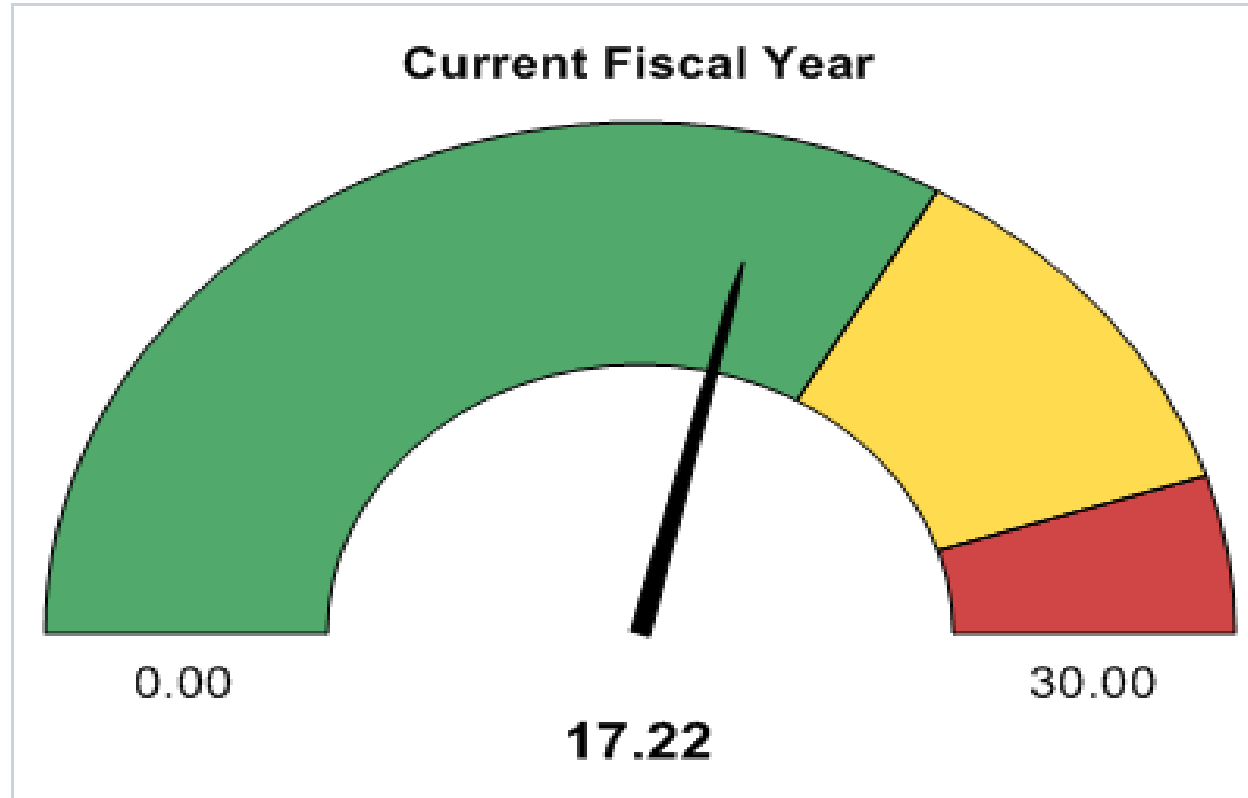
**41 Commissioning
Contracts-15 Firms**



**84 Special Inspection
Contracts- 11 Firms**

Pay Application Approval Time for FY2016

Pay Application Average Approval Time (In Days)

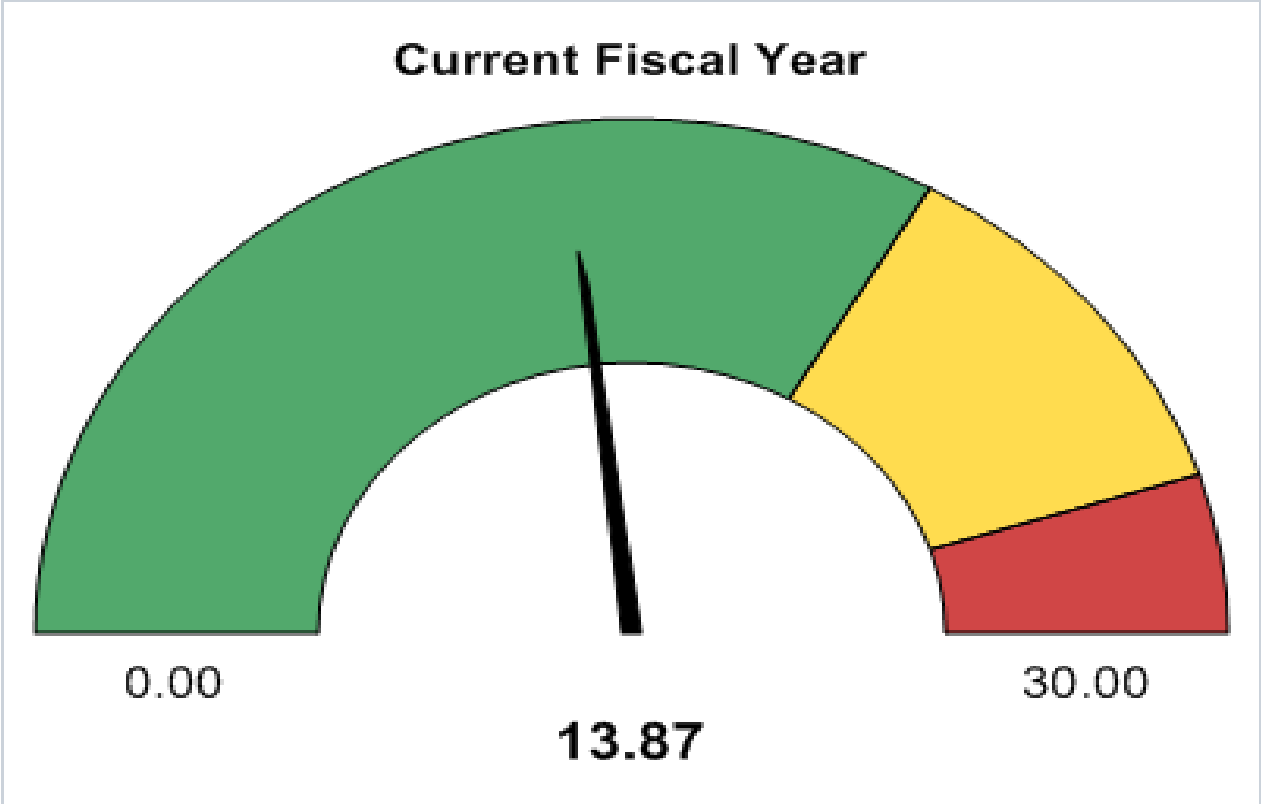


Target - 20 Days; Yellow - 27 Days

Pay Application Total Records	333.00
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Invoice Approval Time for FY2016

Invoice Average Approval Time (In Days)



Target - 20 Days; Yellow - 27 Days

Invoice Approval Total Records	1,238.00
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Improvement Areas

- Stay on Schedule with Designs
- Design Buildings based on the available funding
- Design HVAC Systems that can be managed by the End User
- Don't over promise
- Close Strong

Comments & Questions