

Executive Review

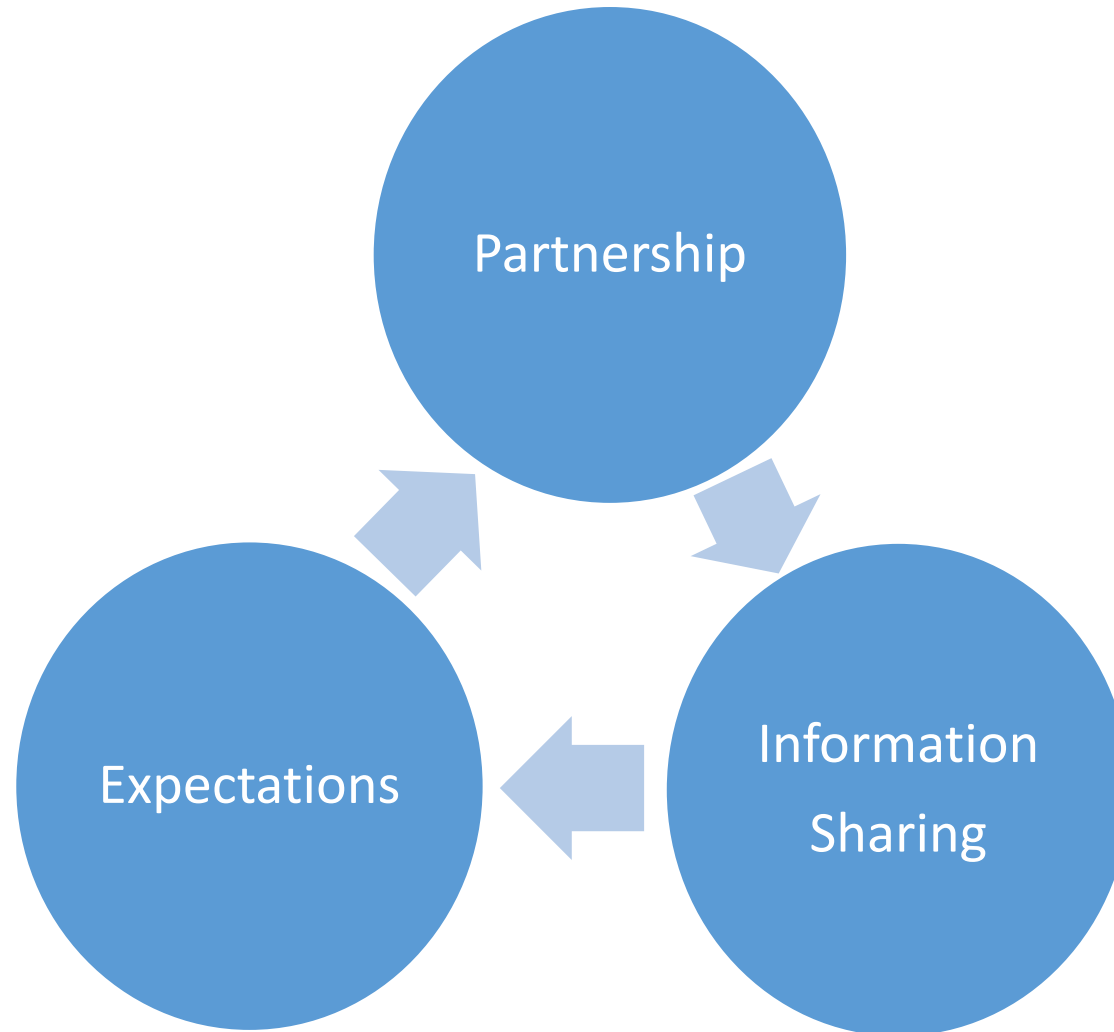
Marvin Woodward

The University of Georgia
Tifton Campus Conference Center



Professional
Partnership Workshop

What is Today About?

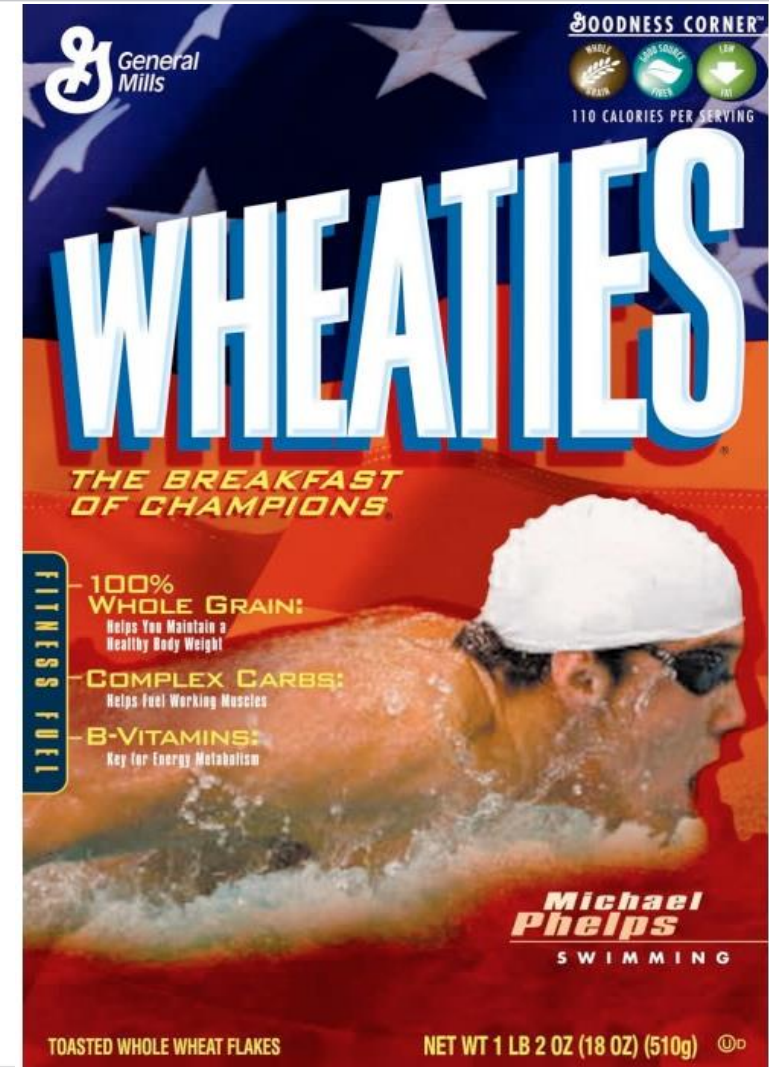


Partnership



Feedback

Feedback is the Breakfast of Champions
—Ken Blanchard



Results of Feedback

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



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.

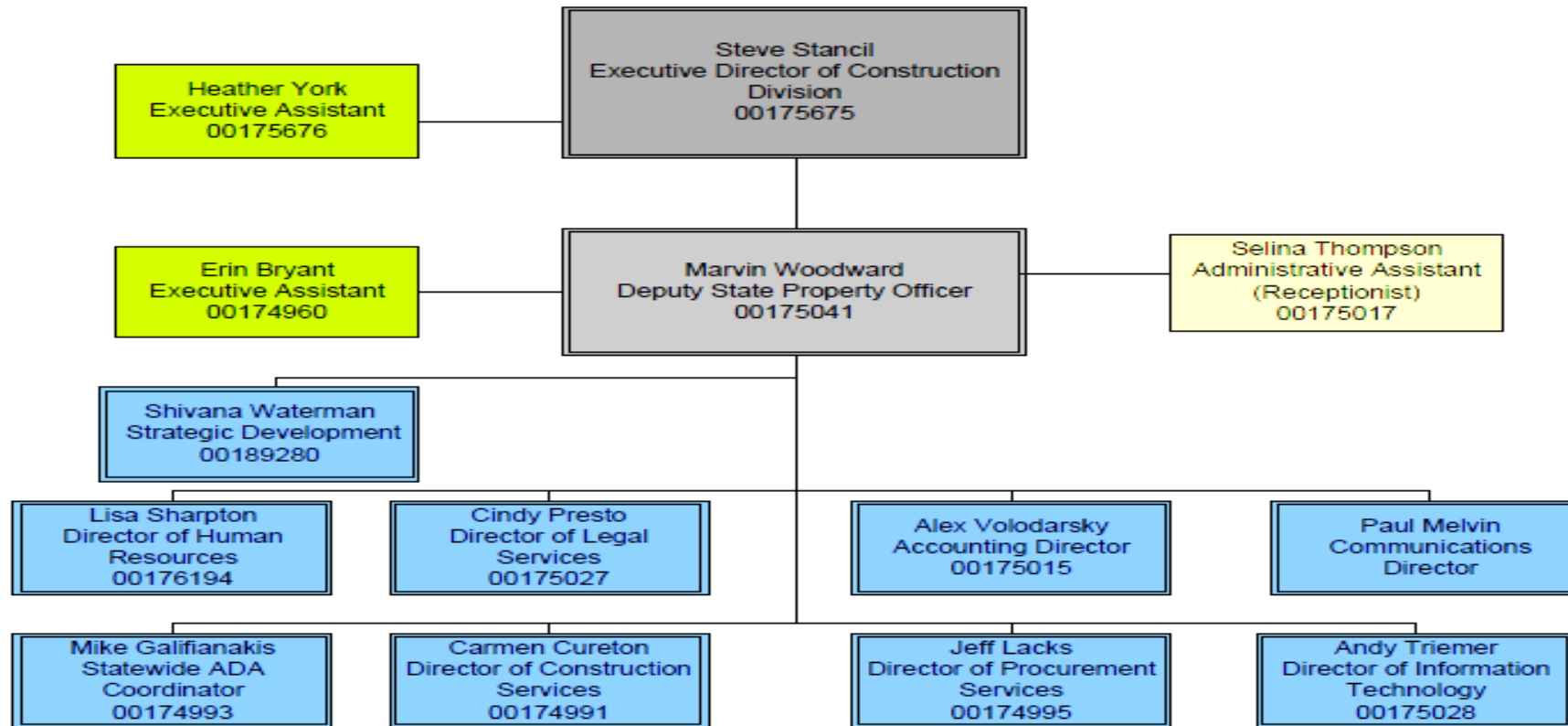


Our Purpose

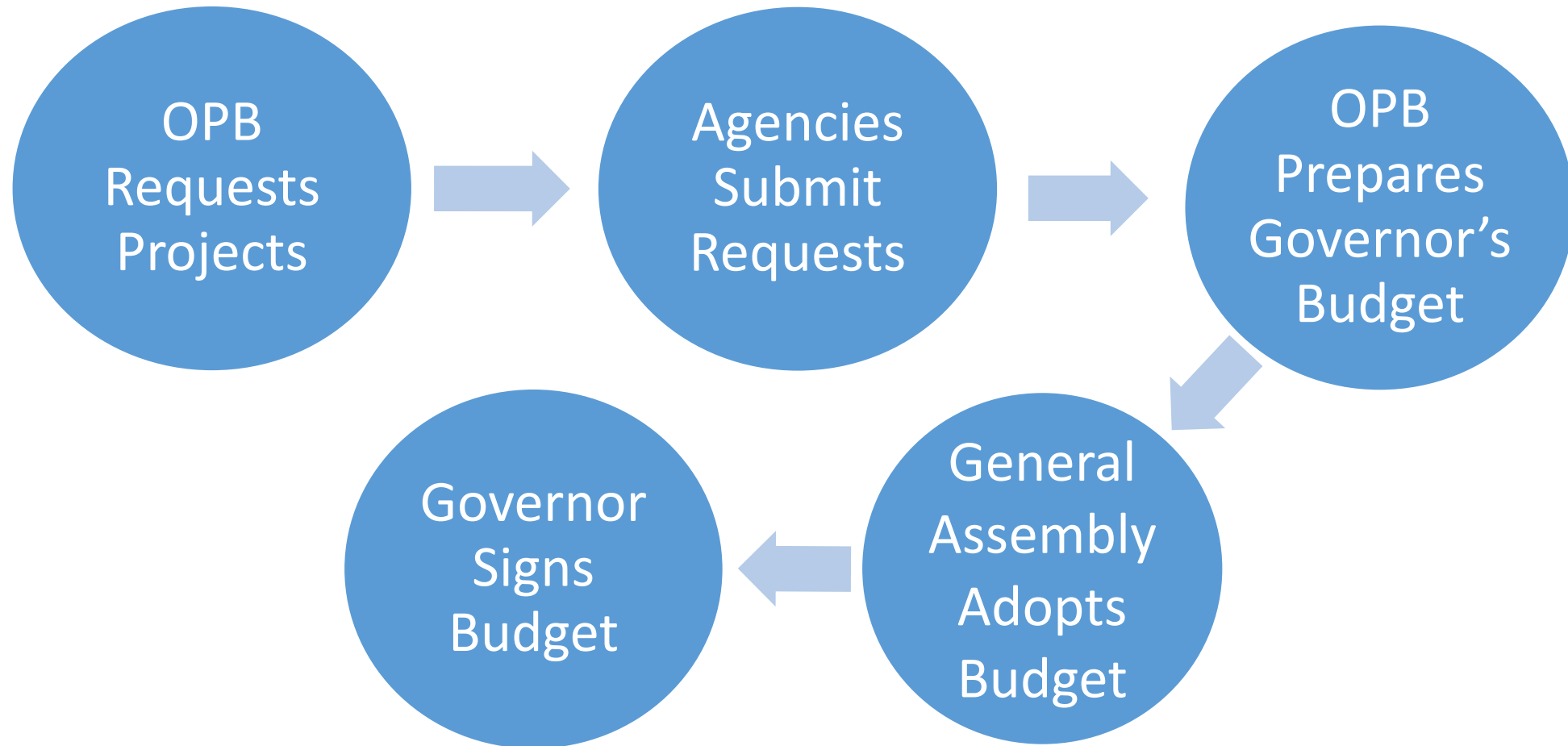
- Financing and Investment Division
 - Planning, scheduling, selling and delivery of general obligation bonds
 - Investment and accounting of bond sale proceeds
 - One of 12 Triple AAA Bond Rated States
- Construction Division
 - Manage General Obligation Bond Funded Capital Projects for State Agencies and Authorities
 - Disburse Bond Proceeds
 - Provide support services for Fire Marshall's Office



Executive Administration Organizational Chart



General Obligation (GO) Bond Request Cycle



FY 2018 Bond Package

\$977,235,000	Educated Georgia
\$108,000,000	Mobile Georgia
\$133,090,000	Safe Georgia
\$113,850,000	Growing Georgia
\$158,680,000	Responsible and Efficient Government
\$39,015,000	Healthy Georgia
\$1,529,890,000	Total Funding Authorized

Bond Funding Breakdown by Agency

Board of Regents	\$244,795,000
Dept. of Education	\$550,535,000
Technical College System	\$166,530,000
Dept. of Transportation	\$108,020,000
Dept. of Corrections	\$43,725,000
Dept. of Natural Resources	\$27,570,000
Dept. of Juvenile Justice	\$44,940,000
Georgia Building Authority	\$106,500,000
Georgia World Congress Cntr.	\$55,000,000

FY2018 Bond Funded Projects

Lanier Technical College – Hall County New Campus	\$73,000,000
Armstrong State University – Chatham County Health Professions Academic Building	\$22,000,000
Georgia College and State University - Baldwin County Renovation of Kilpatrick and Terrell Halls	\$11,500,000
Georgia Gwinnett College – Gwinnett County Academic Building	\$11,500,000
Georgia Institute of Technology – Fulton County Price Gilbert Library Renovation	\$47,000,000

BOR – FY2018 Bond Funded Projects

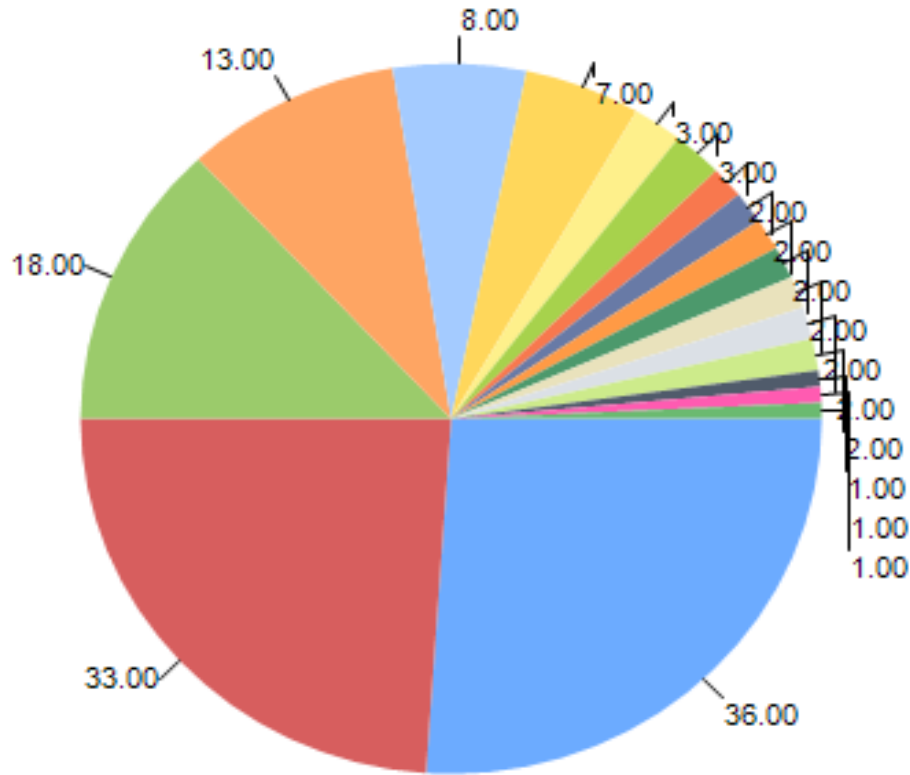
University of Georgia – Business Building	\$18,000,000	
University of Georgia – Stem Research Building	\$4,600,000	Design
Abraham Baldwin Ag College-Fine Arts Building	\$1,600,000	Design
Georgia Southern University –Engineering Center	\$4,900,000	Design
Georgia Military College– Rehabilitate Jenkins Hall	\$8,295,000	
Columbus State University– Schwob Library Renovation	\$500,000	
Georgia Northwestern Tech College – Education Building	\$18,780,000	

State Agencies – FY2018 Bond Funded Projects

DOT – Bridge Repair – Statewide	\$100,000,000
Soil and Water – Flood Control–Statewide	\$6,500,000
Dept. Juvenile Justice –Caldwell Youth Detention	\$22,745,000 (Constr)
GBI – Design Crime Lab–Chatham County	\$36,375,000
GWCC – New Exhibition Hall Construction	\$55,000,000
GRTA – Xpress Park and Ride Lot -Lawrenceville	\$2,000,000
Georgia Ag Center-Covered Equine Center	\$8,780,000
Georgia Ag Center –Expand Georgia Grown Bldg	\$2,400,000

Breakdown – All Projects by State Agency

138 Active Projects by Using Agencies

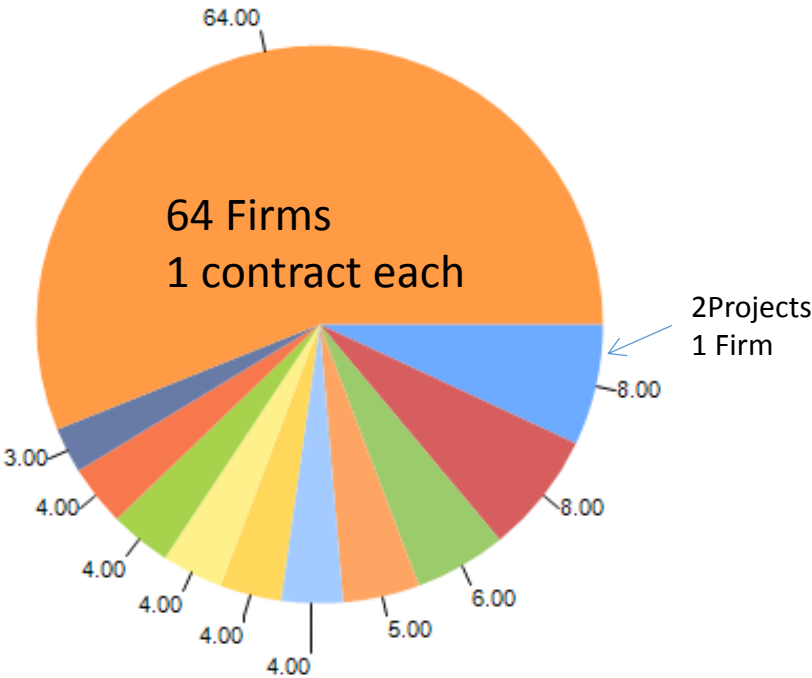


- Technical College System of Georgia
- Board of Regents of the University System of Georgia
- Department of Education
- Soil and Water Conservation Commission
- Department of Transportation
- Georgia Department of Agriculture
- Department of Corrections
- Department of Juvenile Justice
- Georgia Building Authority
- Georgia Department of Behavioral Health & Developmental Disabilities
- Department of Economic Development
- Department of Human Services
- Georgia Bureau of Investigation
- Other

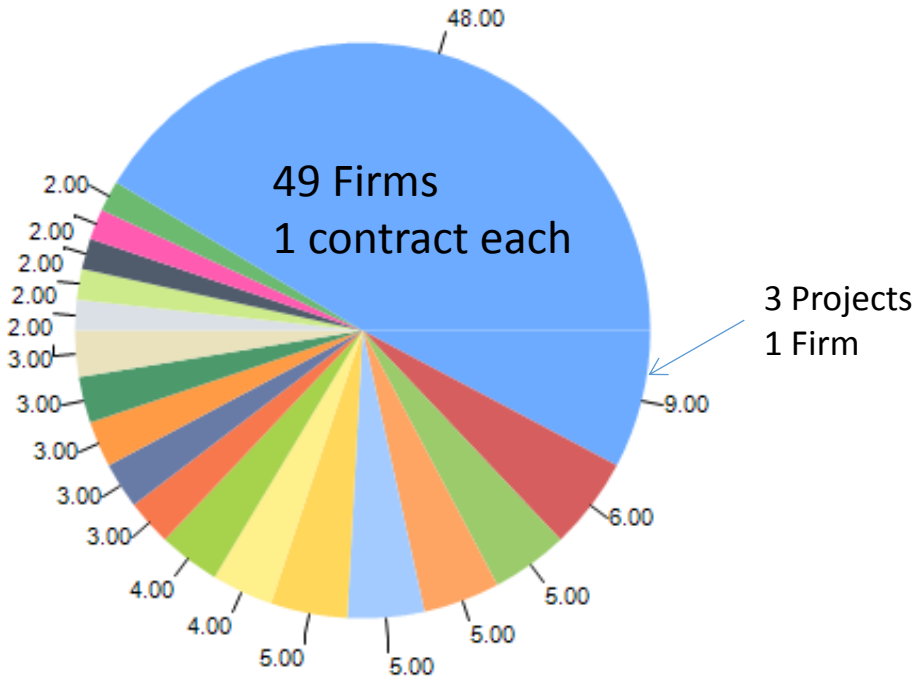
Delivery Method	No. Projects	Design, FFE, Inspections, Etc.	Construction Contract	Total Budget
CM/GC	69	\$209,949,397	\$650,043,626	\$859,993,023
Design-Build	11	\$5,905,580	\$58,383,931	\$64,289,511
Design-Bid-Build	55	\$80,886,107	\$197,688,281	\$278,574,388
Task Order Contract	1	\$0	\$829,651	\$829,651
Other	2	\$108,935	\$843,668	\$952,603
TOTALS	124	\$296,850,019	\$907,789,157	\$1,202,639,176

Breakdown – Design and Construction Contracts

Design Contracts



Construction Contracts

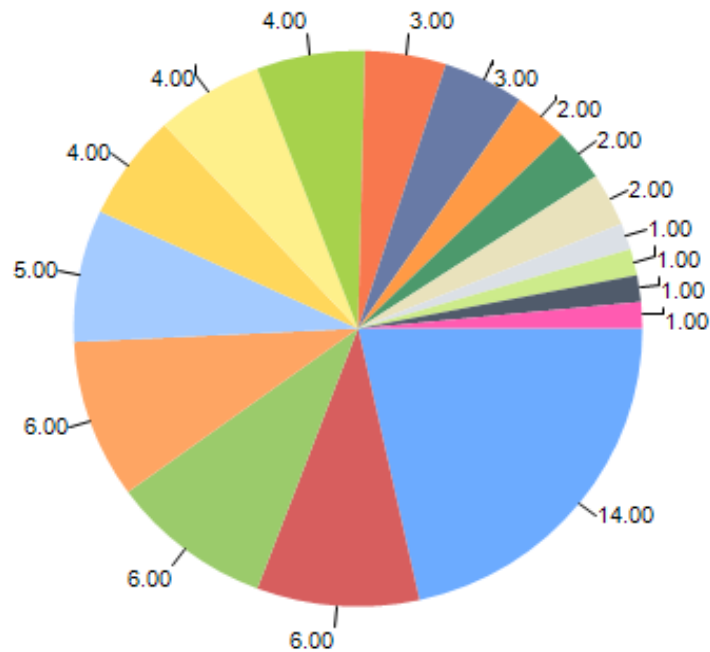


114 Design Contracts-
74 Different Firms

116 Construction Contracts-
66 Different Firms

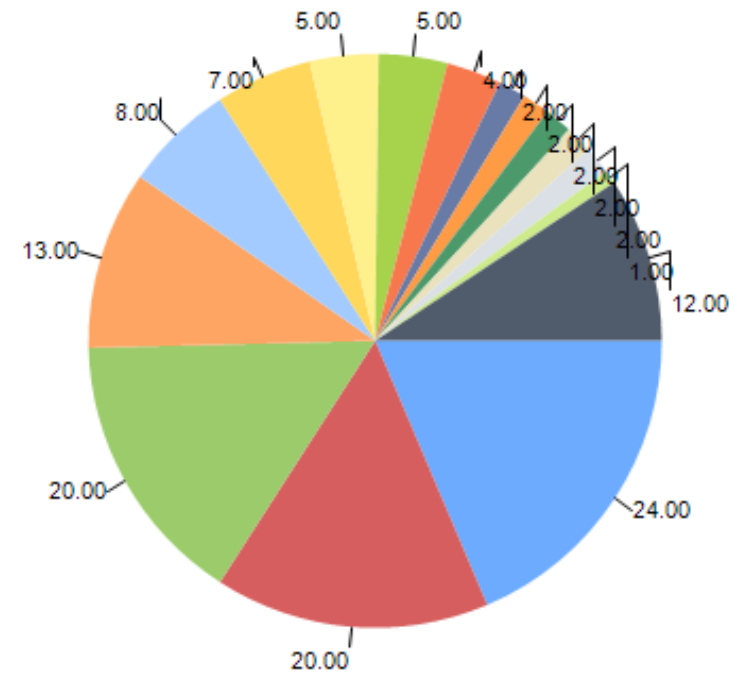
Breakdown – Commissioning and Special Inspection Contracts

Commissioning Contracts



65 Commissioning Contracts
17 Different Firms

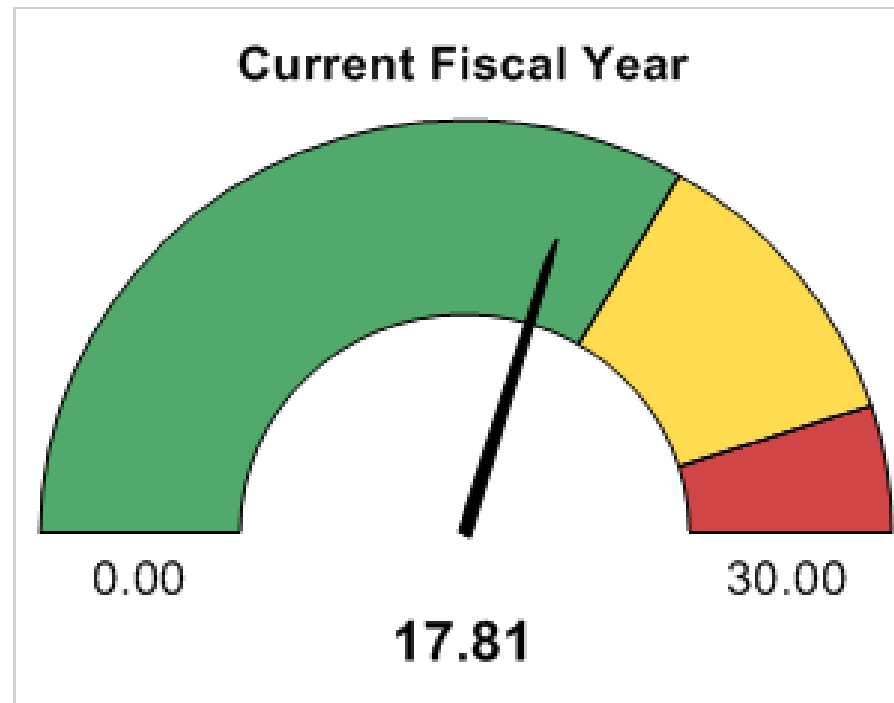
Special Inspections Contracts



117 Special Inspection Contracts
16 Different Firms

Pay Application Approval Time for FY2017

Pay Application -NonRR- Average Approval (In Days)

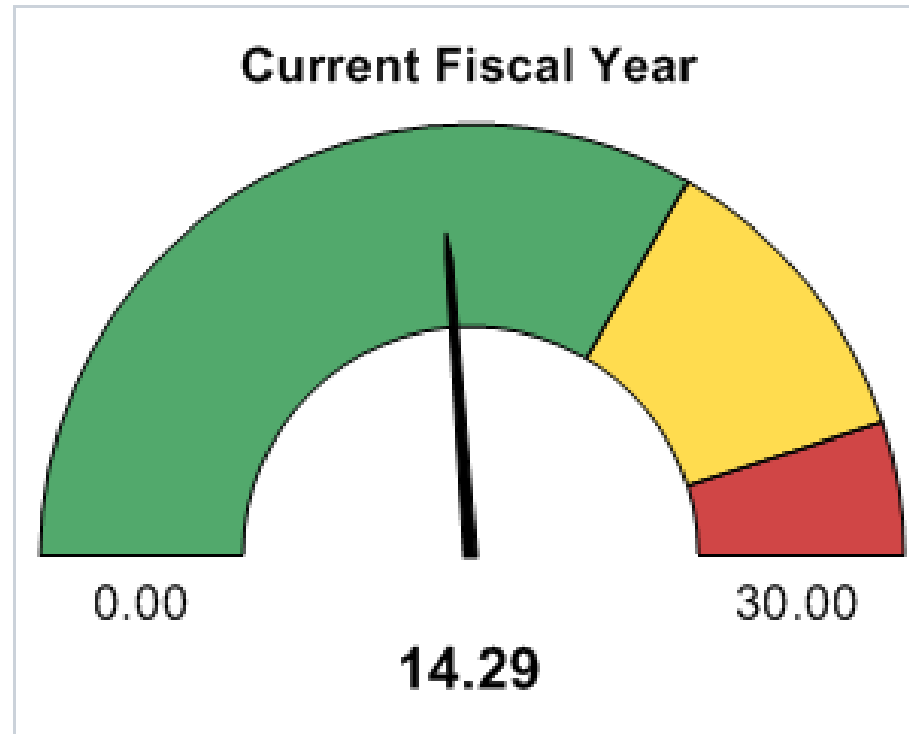


Target - 20 Days; Yellow - 27 Days

Pay Application Total Records	339.00
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Invoice Approval Time for FY2017

Invoice Average Approval Time (In Days)



Target - 20 Days; Yellow - 27 Days

Invoice Approval Total Records	1,370.00
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Improvement Areas for You

- **Stay on Schedule – Design and Construction**
- **Design Buildings based on the available funding**
- **Don't Over Promise**
- **Design HVAC Systems that can be managed by the End User**
- **Close Strong**



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

Comments & Questions