



Integrated Review

Facilities Officers Conference

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Associate Vice Chancellor for Facilities

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"Creating A More Educated Georgia"



Goal

Our goal is to ensure that every proposal is reviewed for its academic need as well as for its facilities and budget implications.

Chancellor Huckaby



Objective

Our academic affairs, facilities, and budget staffs will simultaneously evaluate all proposals for programs, facilities, and fees.

Chancellor Huckaby



Purpose

The purpose of this process is to lead to better decisions and to assure the public and State officials that we are thinking very carefully about how we allocate our resources.

Chancellor Huckaby

"Creating A More Educated Georgia"



Who

- *All Institutions*
- *Foundations*
- *Private Sector*



What

All Facilities Matters

- ***Capital projects***
 - ***GO Bond Projects***
 - ***PPV Projects***
 - ***GHEFA Projects***
 - ***Institutional Funded Projects***
 - ***Grant Funded projects***
 - ***Donation Funded Projects***
- ***Lease or Rental of Real property***
- ***Purchase of Real Property***
- ***Disposition of Real Property***
- ***Demolition***
- ***Easements***



What

Conceptual Review

- **NO, NO, NO - -**
 - ***Expenditure of funds by***
 - *Institution*
 - *Foundation, LLC's*
 - *Private party*
 - ***Work at Risk***
 - ***Student Fee vote***



Process

- ***Submit to Office of Facilities***
- ***Simultaneous and collaborative review –***
 - ***Academic***
 - ***Fiscal***
 - ***Facilities***
 - ***Others***
- ***Decision by***
 - ***Executive Vice Chancellor***
 - ***Chief Academic Officer***
 - ***Vice Chancellor for Fiscal Affairs***
 - ***Vice Chancellor for Facilities***



What to Submit

- *Application – Questionnaire*
- *On-line – SharePoint*
- *Tracking by Institution*



Application Content

General Questions

- *Type of Transaction*
- *Cost and Funding Sources*
- *Project Information*
 - *Uses*
 - *Scope*
- *Relation to System and Institution Strategic Objectives*
- *Risks associated with transaction*



Application Content

Facilities

- ***Conformance with Master Plan***
- ***Market Study***
- ***Needs Assessment***
- ***Other Related Projects***
- ***Additional considerations***
 - ***Historical***
 - ***Demolition***
 - ***Environmental***
 - ***Additional***
 - ***Operating***
 - ***Maintenance***
 - ***Security***



Application Content

Academic

- *Conformance to Institutional Academic Plan*
- *Enrollment History and Projections*
- *Retention Progression and Graduation*
- *Program Approvals anticipated*



Application Content

Financial

- *Sources of Revenue*
- *Impact on Institutional or PPV Reserves*
- *Existing Long Term Lease Obligation*
- *Debt Burden Ratio*
- *Financial or Operational Issues with Existing Portfolio*
- *Bond Rating History*
- *Existing and Proposed Fees*



Application Content

Compliance

- ***Audit Findings (Past 5 Years)***
- ***Current Open Audit Findings***
- ***Material Weakness in Institution's Financials***
- ***Foundation / LLC Compliance Filings and Reports***
- ***Segregation of Institution and Foundation / LLC***



Outcome of Review process

- *Proceed to Phase II*
 - *NOT Project Authorization*
- *Wait until future*
- *Do not move forward*



Phase II

In Collaboration with Office of Facilities

- ***Next steps may include***
 - ***Design***
 - ***Appraisals***
 - ***Environmental***
 - ***Housing study***
 - ***Needs assessment***
 - ***Master plan update***
- ***May be sub-phases***



Phase II

In Collaboration with Office of Facilities

- ***May include***
 - ***Consultant Selections***
 - ***Board Project Approval***
 - ***Student Fee Vote***

- ***MAY spend money***
 - ***Institution***
 - ***Foundation / LLC***
 - ***At Risk***



What

- *Facilities*
- *Programs*
- *Fees*



QUESTIONS ?

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