



Public Private Venture Program - Asset Management



*Managing Risks
Preserving Value*



Office of Real Estate And Facilities



Public Private Venture Program - Asset Management

- **Managing Risk**
- **Preserving Value**
- **Sharing the Story –**
Past...Present...Future...



Office of Real Estate And Facilities



Public Private Venture Program - Asset Management

- **Approximately \$3.4 Billion**
- **138 Privatized Projects**
- **Diverse and Dynamic Product Types**
 - ◆ **Housing** **33,951 beds**
 - ◆ **Parking** **26,511 spaces**
 - ◆ **Student Support** **2,119,743 square feet**
 - ◆ **Research** **1,404,421 square feet**
 - ◆ **Instructional** **1,044,275 square feet**
 - ◆ **Office** **864,603 square feet**
 - ◆ **Stadium Seats** **19,200 seats**

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PPV Asset Management Portfolio Approach

"Our portfolio is only as strong as its weakest link or project."

BENCHMARKS AND STANDARDS

PERFORMANCE MATTERS

BEST IN CLASS

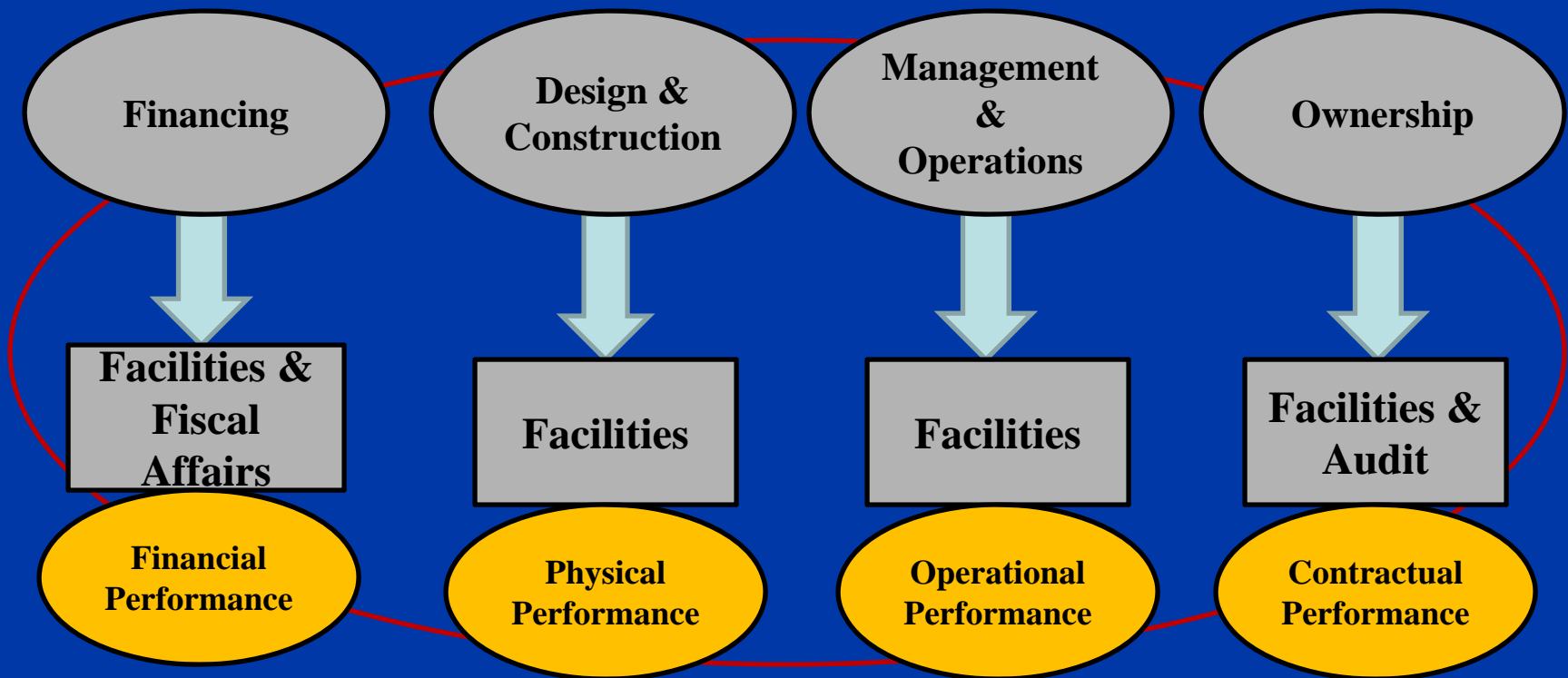
PROACTIVE

STRATEGIC

Managing Risks and Preserving Value



PPV Asset Management Model

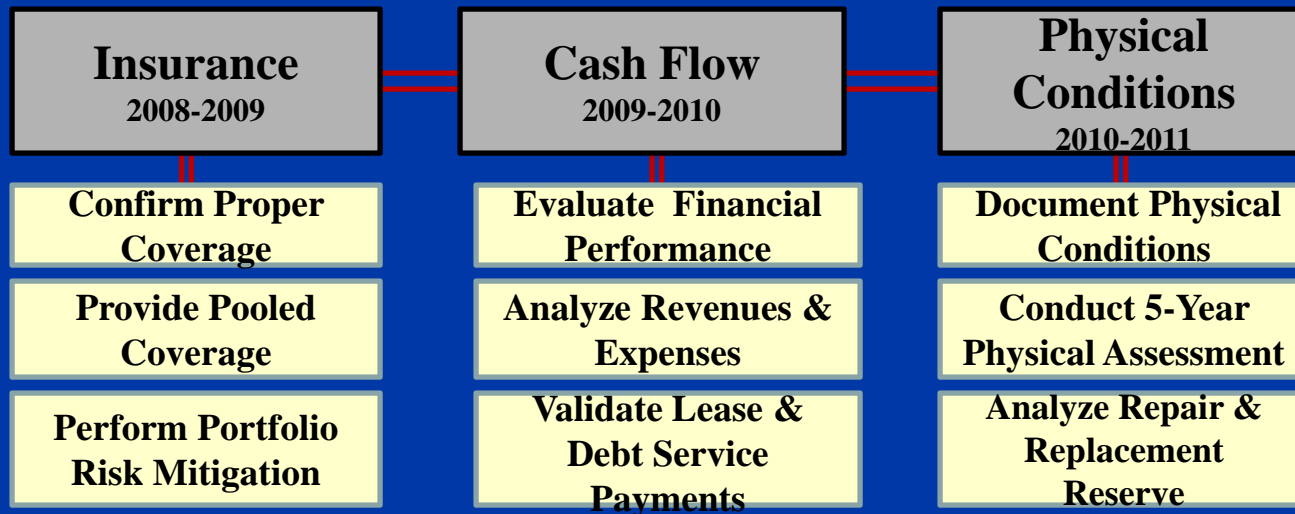


Managing Risks and Preserving Value



PPV Project Accountability

Management & Operations



“Performance Matters”

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PPV Project Accountability

Ownership

Institution
2009-2010

Foundation
2009-2010

Trustee
2009-2010

Review of Foundations' Audited Financials

Review Contractual Compliance of Institutions and Foundations

Confirm Debt Service Payments and Reserve Accounts

"Strengthening the Links"

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PPV Asset Management Implementation Timeline



4th Quarter 2009

**Cash Flow Analysis Rollout
Best Practice Audit Engagement**

1st Quarter 2010

Perform Audit Engagement

2nd Quarter 2010

Institutions & Foundations Remediation

**3rd Quarter 2010
& Beyond**

**Annual Cash Flow Analysis
Ongoing Institutions &
Foundations Remediation**

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PPV Asset Management Presentations Timeline



1st Quarter 2010

FY 2009 Cash Flow Analysis

2nd Quarter 2010

Portfolio Overview and Projections

**3rd Quarter 2010
& Beyond**

**Annual Cash Flow Analysis
Portfolio Overview and Projections
Findings from Audit Engagement**

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"Creating A More Educated Georgia"