Approval of Minutes
January 25, 2021
Team Member Announcement

Dale Aiken

Alisha King
Financial Update

Janet Arsenault
Sr. Director of Finance
# Financial Snapshot: January 2022

<table>
<thead>
<tr>
<th>Month</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>$3,474,911</td>
<td>$4,186,922</td>
<td>$712K 20.5%</td>
</tr>
<tr>
<td>Expense</td>
<td>$3,824,634</td>
<td>$3,408,763</td>
<td>$416K 10.9%</td>
</tr>
<tr>
<td>Net Profit/(Loss)</td>
<td>($349,723)</td>
<td>$778,159</td>
<td>$1.1M</td>
</tr>
</tbody>
</table>
## FY22 Financial Snapshot: YTD thru Jan 2022

<table>
<thead>
<tr>
<th>Month</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>$22,263,207</td>
<td>$26,501,144</td>
<td>$4.2M 19.0%</td>
</tr>
<tr>
<td>Expense</td>
<td>$25,049,816</td>
<td>$22,095,861</td>
<td>$3.0M 11.8%</td>
</tr>
<tr>
<td>Net (Loss)</td>
<td>($2,786,609)</td>
<td>$4,405,283</td>
<td>$7.2M</td>
</tr>
</tbody>
</table>
Questions?
Scope: extend COP pedestrian experience to GWCC building entrances and new hotel; create a safer pedestrian experience through GWCCA’s campus

Location: sidewalks and traffic lanes along Andrew Young International Blvd from Marietta St. to Centennial Olympic Park Drive

Current phase: Punch list

Current schedule: Phase 1: complete
                               Phase 2: 99% complete
Pedestrian Mall February 9 Drone Photo
Iconic Element Installation: AYIB and Marietta St.
AYIB Transportation Depot

- Scope: create a designated pick-up/drop-off area for buses and taxi/rideshare vehicles; improve traffic conditions by minimizing congestion, improving trip times
- Location: current green space between International Plaza and State Farm Dr. and current Red Deck Entry and COP Dr.
- Current phase: Punch list
- Construction schedule: April 2021 – April 2022 (99% complete)
Transportation Depot Lighting
Transportation Depot
February 9 Drone Photo
GWCC Roof Replacement Project

➢ Scope: replacing sections of roof classified as in need of “urgent” replacement status
➢ Location: Buildings A and B
➢ Current phase: Construction
➢ Construction phase:
  • Phase 1: Halls B4/B5  Aug. 2021 – March 2022
  • Phases 2-3: TBD
New Roofing System

- 80-mil fully adhered KEE-modified PVC membrane
- ½” protection board, fully adhered
- 3 ½” polyisocyanurate insulation mechanically attached and fully adhered
- 1 ½” existing insulation
- 1 ½” existing metal deck
Questions?
Next Scheduled Meeting

March 29, 2022