

**Cumberland Community Improvement District**  
**Treasurer's Report**  
As of February 28, 2019

**REVENUES**

Cash In Bank \$ 4,872,156

Projected Tax Collections (2019 - 2024) **39,869,949**

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**Projected Cash** **44,742,105**

**EXPENSES**

	Approved		
	Committed	Unspent	
Capital Improvement Projects:			
Under Construction	\$ 12,728,224	\$ (4,232,641)	
In Process	6,962,308	(2,749,612)	
In-House Labor	364,800	(302,726)	
	20,055,332	(7,284,979)	
Non-Capital Improvement Projects:			
Plans/Studies/New Initiatives	685,254	(557,278)	
Community Programs	705,225	(629,619)	
Support Programs	583,800	(532,636)	
Operating	454,500	(386,704)	
	2,428,779	(2,106,237)	
<b>Projected Expenses</b>	\$ 22,484,111	\$ (9,391,216)	<b>(9,391,216)</b>




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**Uncommitted Cash** **35,350,889**

**Estimated Administrative Costs Thru 2024** **(3,456,850)**

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**Remaining Cash Available Thru 2024** **\$ 31,894,039**

**Cumberland Community Improvement District**  
**Statement of Commitments & Expenditures**  
 January 1987 through February 2019

	<u>Committed</u>	<u>Total Paid</u>	<u>Unexpended</u>
<b>Current Projects</b>			
A12 - Akers Mill Ramp	6,099,373.00	3,672,798.67	2,426,574.33
A13 - I-285 Pedestrian Bridge	5,450,000.00	2,950,000.00	2,500,000.00
B14 - Riverwood Prky Strscp	671,287.00	303,163.23	368,123.77
B17 - Signage & Wayfinding	2,117,360.00	1,489,581.28	627,778.72
B22 - Mast Arm Installation	1,317,232.40	1,127,560.08	189,672.32
B23 - Cobb Pkwy Corridor Enhancement	941,236.00	843,028.43	98,207.57
C01 - Bob Callan Trunk Trail Ph II	2,827,866.73	2,175,314.72	652,552.01
C09 - Stillhouse Trails	101,759.00	7,909.00	93,850.00
C12 - Palisades/Paces Mill NRA Unit Rehabilitation	164,418.00	138,924.00	25,494.00
J01 - Project Labor Allocation	364,800.00	62,073.60	302,726.40
D01 - Initiative Fund FY18 Placeholder	170,000.00	0.00	170,000.00
D28 - Hardscape Maintenance	25,000.00	4,439.60	20,560.40
D35 - Cumberland Bike Share Study	16,000.00	12,355.60	3,644.40
D39 - BikeShare Stations (7)	63,000.00	27,000.00	36,000.00
D41 - Grant Writer - INFRA	11,500.00	0.00	11,500.00
D46 - SCATS Traffic Study	154,154.00	0.00	154,154.00
D51 - Project Pricing & Prioritization	65,000.00	46,373.55	18,626.45
D52 - Cobb Parkway Bridge Concept	45,000.00	33,450.00	11,550.00
D53 - Polling Survey	50,000.00	0.00	50,000.00
D54 - ED Search Firm	60,000.00	0.00	60,000.00
J01 - Initiative Labor Allocation	25,600.00	4,356.04	21,243.96
F02 - Landscape Maintenance	647,625.00	65,805.24	581,819.76
J01 - Landscape Labor Allocation	57,600.00	9,801.10	47,798.90
G01 - Media Relations	155,000.00	17,375.29	137,624.71
G02 - Partnerships	110,000.00	1,830.94	108,169.06
G04 - Federal Lobby	130,000.00	0.00	130,000.00
G05 - State Lobby	48,000.00	8,000.00	40,000.00
J01 - Program Labor Allocation	140,800.00	23,958.23	116,841.77
H01 - Cobb Chamber Admin	250,000.00	41,666.00	208,334.00
H02 - Operating FY18	204,500.00	26,130.30	178,369.70
<b>Total Current Projects</b>	<b>22,484,111.13</b>	<b>13,092,894.90</b>	<b>9,391,216.23</b>
<b>Total Completed Projects</b>	<b>128,732,337.96</b>	<b>128,732,337.96</b>	<b>0.00</b>
<b>Total Projects</b>	<b><u>151,216,449.09</u></b>	<b><u>141,825,232.86</u></b>	<b><u>9,391,216.23</u></b>

**Cumberland Community Improvement District**  
**Statement of Revenues & Expenses**

February 2019

Cash Basis

	<u>Feb 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Revenue	1,331.43
Property Tax Revenue	3,158.59
<b>Total Income</b>	<u>4,490.02</u>
<b>Gross Profit</b>	4,490.02
<b>Expense</b>	
A12 · Akers Mill Ramp	105,781.99
B14 · Riverwood Pkwy Strscp	35,080.64
B17 · Signage & Wayfinding	12,448.96
B23 · Cobb Pkwy Corridor Enhancement	300.00
C01 · BC Trunk Trail Ph II A/B	55,155.15
C12 · Palisades/Paces Mill NRA	11,637.00
D51 · Project Pricing & Prioritizatio	31,808.44
D52 · Cobb Pkwy Bridge Concept	4,950.00
F02 · Landscape Maintenance	1,899.24
G01 · Communications	13,670.30
G02 · Partnerships	1,636.94
G05 · State Lobby	4,000.00
H01 · Cobb Chamber Admin	20,833.00
H02 · Operating Overhead	12,196.76
J01 · Labor Allocation	33,213.42
<b>Total Expense</b>	<u>344,611.84</u>
<b>Net Ordinary Income</b>	<u>(340,121.82)</u>
<b>Net Income</b>	<u><u>(340,121.82)</u></u>