

Summit County CAD Intergovernmental Agreement, Exhibit C

Estimated Quarterly Cash Flow Needs (all revenue sources)

Project Period	1	2	3	4	5	6	7	8	Fiscal Reconciliation	8	9	10
Funds Due Date	7/1/2018	10/1/2018	1/1/2019	4/1/2019	7/1/2019	10/1/2019	1/1/2020	4/1/2020	System Go Live	4/1/2020	7/1/2020	10/1/2020
Funding Event	Amount Due County Contribution Fund	Amount Due County Contribution Fund	Amount Due County Contribution Fund	Amount Due County Contribution Fund	Amount Due County Contribution Fund	Amount Due County Contribution Fund	Amount Due County Contribution Fund	Amount Due County Contribution Fund	Total Local Funds Expended	Recurring Costs Due County Contribution Fund	Recurring Costs Due County Contribution Fund	Recurring Costs Due County Contribution Fund
SCSO PSAP Total	\$336,863	\$27,983	\$20,239	\$59,482	\$14,458	\$0	\$0	\$0	\$459,024	\$9,369	\$85,199	\$7,480
Stow PSAP Total	\$341,754	\$29,421	\$23,187	\$54,579	\$9,033	\$0	\$0	\$0	\$457,974	\$13,450	\$85,929	\$10,833
Cuyahoga Falls PSAP Total	\$180,825	\$18,909	\$17,100	\$19,673	\$0	\$0	\$0	\$0	\$236,506	\$12,808	\$73,550	\$10,381
Akron PSAP Total	\$1,225,128	\$119,944	\$93,125	\$250,911	\$213,394	\$100,589	\$407,001	\$0	\$2,410,093	\$56,360	\$319,785	\$41,977
Fairlawn PSAP Total	\$186,986	\$14,183	\$10,723	\$29,854	\$24,065	\$11,628	\$47,532	\$0	\$324,972	\$5,237	\$35,642	\$4,514
Green PSAP Total	\$79,806	\$5,907	\$4,335	\$12,517	\$12,465	\$4,722	\$22,497	\$0	\$142,249	\$1,676	\$19,981	\$1,676
	\$2,351,362	\$216,347	\$168,710	\$427,016	\$273,414	\$116,939	\$477,030	\$0	\$4,030,818	\$98,901	\$620,086	\$76,860