

**Guilford County Opioid Settlement Funds Projection**  
July 18, 2024

	Fiscal Year	Prior Years		Current Year								
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Recurring	Opioid Coordinator	\$50,975	\$125,601	\$145,000	\$149,350	\$153,831	\$158,445	\$163,199	\$168,095	\$173,138	\$178,332	\$183,682
	Naloxone Distribution	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551
	MAT at Gibson Park	\$0	\$365,739	\$487,652	\$504,720	\$522,385	\$540,668	\$559,592	\$579,178	\$599,449	\$620,430	\$642,145
	Long-term Beds at Gibson Park	\$0	\$326,011	\$539,075	\$557,942	\$577,470	\$597,682	\$618,600	\$640,251	\$662,660	\$685,853	\$709,858
	Women & Children at Gibson Park	\$0	\$0	\$790,515	\$2,381,344	\$2,464,691	\$2,550,955	\$2,640,239	\$2,732,647	\$2,828,290	\$2,927,280	\$3,029,735
	GCSTOP PORT & Opioid Use Disorder Clinic	\$0	\$0	\$636,000	\$636,000	\$636,000	\$636,000	\$636,000	\$655,080	\$674,732	\$694,974	\$715,824
	EMS MAT Induction Program	\$0	\$0	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653	\$347,782	\$358,216	\$368,962	\$380,031
	Community Outreach & Education	\$0	\$0	\$284,000	\$292,520	\$301,296	\$310,334	\$319,645	\$329,234	\$339,111	\$349,284	\$359,763
	Syringe Service Program	\$0	\$0	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$93,730	\$96,542	\$99,438	\$102,421
	Transportation Services	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138
	Opioid Data Support and Analysis	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653
	Sobriety Treatment and Recovery Team	\$0	\$0	\$140,000	\$280,000	\$288,400	\$297,052	\$305,964	\$315,142	\$324,597	\$334,335	\$344,365
One Time	Opioid Settlement Strategic Planning	\$86,173	\$94,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Lees Chapel Facility Upfit	\$0	\$537,090	\$2,062,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Recurring Revenue	\$0	\$0	\$0	\$828,256	\$857,244	\$887,247	\$918,300	\$950,440	\$983,705	\$1,018,134	\$1,053,768
	<b>Annual Net Cost</b>	<b>\$137,148</b>	<b>\$1,549,358</b>	<b>\$5,901,152</b>	<b>\$4,798,620</b>	<b>\$4,921,098</b>	<b>\$5,047,708</b>	<b>\$5,178,591</b>	<b>\$5,348,449</b>	<b>\$5,523,911</b>	<b>\$5,705,163</b>	<b>\$5,892,396</b>
	Annual Disbursements	\$2,817,906	\$5,966,590	\$2,834,219	\$3,154,875	\$2,473,525	\$1,870,346	\$2,633,324	\$2,739,180	\$2,431,296	\$2,248,647	\$2,058,651
	County Funding (estimated)					\$2,250,000	\$2,295,000	\$2,340,900	\$2,387,718	\$2,435,472	\$2,484,182	\$2,533,865
	<b>Annual Net Cost v. Disbursement</b>	<b>\$2,680,758</b>	<b>\$4,417,232</b>	<b>(\$3,066,933)</b>	<b>(\$1,643,745)</b>	<b>(\$197,573)</b>	<b>(\$882,362)</b>	<b>(\$204,367)</b>	<b>(\$221,551)</b>	<b>(\$657,143)</b>	<b>(\$972,334)</b>	<b>(\$1,299,879)</b>
	<b>Cumulative Balance</b>	<b>\$2,680,758</b>	<b>\$7,097,990</b>	<b>\$4,031,058</b>	<b>\$2,387,313</b>	<b>\$2,189,740</b>	<b>\$1,307,378</b>	<b>\$1,103,011</b>	<b>\$881,459</b>	<b>\$224,316</b>	<b>(\$748,018)</b>	<b>(\$2,047,897)</b>