

PROJECT	DESCRIPTION	REVENUE	ORIGINAL ALLOCATION	REVISED ALLOCATION	EXPENDED	ENCUMBERED	REMAINING	UNALLOCATED FUND BALANCE
Opioid Settlement Fund	Cash settlement + interest to date	\$124,446,860						
Round 1 Opioid Funding Recipients	DCFS - START Unit		\$3,500,000	\$3,500,000	\$1,301,258	\$0	\$2,198,742	
	DCFS - Board and Care		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	
	ADAMHS Board - Thrive Ohio		\$3,000,000	\$3,000,000	\$1,845,321	\$0	\$1,154,680	
	ADAMHS Board - St. Vincent's Rosary Hall		\$2,000,000	\$2,000,000	\$1,116,847	\$0	\$883,153	
	MetroHealth - Opioid medical services at Jail		\$1,772,427	\$1,590,377	\$0	\$817,075	\$773,302	
	MetroHealth - Treatment harm reduction		\$831,906	\$1,006,155	\$0	\$514,747	\$491,408	
	MetroHealth - Treatment social worker		\$150,534	\$150,534	\$0	\$75,267	\$75,267	
	ADAMHS Board - Stella Marris		\$5,433,000	\$5,433,000	\$3,702,124	\$0	\$1,730,876	
	Medical Examiner - Testing and support personnel		\$600,000	\$615,000	\$589,678	\$0	\$25,322	
	Court of Common Pleas - clinical assessor		\$300,000	\$0	\$0	\$0	\$0	
	Court of Common Pleas - drug court		\$632,246	\$0	\$0	\$0	\$0	
	Family & Children First Council - K-12 education		\$300,000	\$300,000	\$0	\$90,000	\$210,000	
	Family & Children First Council - K-12 education		\$90,000	\$90,000	\$0	\$0	\$90,000	
	County Prosecutor - DCFS unit		\$800,000	\$800,000	\$435,393	\$0	\$364,607	
	County Prosecutor - Crime analysis		\$300,000	\$300,000	\$104,131	\$0	\$195,869	
		Diversion Center ADAMHS mgmt contract - partial funding		\$2,500,000	\$2,500,000	\$2,238,917	\$261,083	\$0
	SUB-TOTAL ROUND 1 FUNDING RECIPIENTS - SERVICE PROVISION		\$23,210,113	\$22,285,066	\$12,333,669	\$1,758,172	\$8,193,225	
Cuyahoga County Diversion Center (CCDC) - planning and administration	Project Consultant - Pulitzer			\$100,000	\$67,588	\$32,412	\$0	
	Diversion Center ADAMHS mgmt contract - partial funding			\$7,068,320	\$0	\$2,844,584	\$4,223,736	
	Diversion (new) Design & Architectural - Perspectus			\$478,100	\$21,386	\$456,714	\$0	
	Monitoring of ADAMHS contract - L.P. Ministries			\$79,647	\$4,333	\$15,255	\$60,060	
	SUB-TOTAL CCDC PLANNING & ADMIN			\$7,726,067	\$93,306	\$3,348,965	\$4,283,796	
Facility - Capital	MetroHealth Cleveland Heights expansion			\$5,000,000	\$5,000,000	\$0	\$0	
TOTAL			\$23,210,113	\$35,011,133	\$17,426,976	\$5,107,137	\$12,477,021	\$89,435,726