

Coronavirus Local Fiscal Recovery (CLFR) Quarterly Spending Report
Allocations reflect the adopted COVID 10 Ordinance; funds expended as of February 26, 2024*

Program Name	Department*	Funds Allocated	Funds Expended	Forecasted Spending	Notes
PAO Pandemic Emergency Operations Costs	PAO	\$14,803,689	\$14,432,723	\$14,803,689	
Superior Court COVID Backlog and COVID Recovery	KCSC	\$14,864,728	\$12,547,776	\$14,864,728	
DPD COVID Backlog and COVID Recovery	DPD	\$16,627,677	\$14,253,069	\$16,627,677	
DJA COVID Backlog and COVID Recovery	DJA	\$4,805,085	\$3,718,224	\$4,805,085	
District Court backlog	KCDC	\$4,352,925	\$3,933,128	\$4,352,925	
Hotel/Motel Leases	FMD	\$4,397,958	\$4,169,073	\$4,397,958	
FMD I/Q Facilities Operation	FMD	\$9,538	\$9,538	\$9,538	
Tier 2 Space Consolidation	FMD	\$9,200,000	\$4,249,957	\$9,200,000	
Cube Reservation Technology	FMD	\$380,000	\$380,000	\$380,000	
Meydenbauer Lease	FMD	\$1,463,949	\$1,463,949	\$1,463,949	
Facilities management support	FMD	\$250,636	\$250,636	\$250,636	
Renton Red Lion	FMD	\$4,752,907	\$0	\$4,752,907	
Enhanced Shelters	DCHS	\$11,585,180	\$7,448,127	\$11,585,180	
DCHS BH ER3: BH Economic Recovery	DCHS	\$5,000,000	\$0	\$5,000,000	\$1M reserved for Burien private lot pallet shelters.
South King County Cities Homelessness RFP	DCHS	\$5,000,000	\$0	\$5,000,000	
Targeted Homeless Outreach and Shelter Program Procurement	DCHS	\$4,008,450	\$3,384,329	\$4,008,450	
Childcare Grant Program	DCHS	\$6,992,984	\$6,992,984	\$6,992,984	
Lease and operations costs for Lighthouse homeless shelter	DCHS	\$9,680,000	\$9,680,000	\$9,680,000	
Domestic Violence Legal Services	DCHS	\$480,000	\$319,025	\$480,000	
Domestic Violence Support	DCHS	\$1,500,000	\$1,343,423	\$1,500,000	
Shelter Contract	DCHS	\$500,000	\$323,390	\$500,000	
Tiny Houses	DCHS	\$3,000,000	\$2,209,912	\$3,000,000	
Permanent Supporting Housing (Canton Lofts)	DCHS	\$9,000,000	\$9,000,000	\$9,000,000	
COVID-19 Program Staff Support	DCHS	\$8,000,000	\$5,979,802	\$8,000,000	
DCHS I/Q Facilities Operation	DCHS	\$2,037,049	\$2,037,049	\$2,037,049	
COVID Deintensification Shelters	DCHS	\$6,000,000	\$383,280	\$6,000,000	
JustCARE Extension	DCHS	\$5,015,826	\$3,759,119	\$5,015,826	
Rural Behavioral Health Program	DCHS	\$4,000,000	\$1,594,504	\$4,000,000	
Social Isolation in Youth and Youth Suicide Prevention Program	DCHS	\$3,000,000	\$1,676,379	\$3,000,000	
Culturally Appropriate Behavioral Health Care Services	DCHS	\$2,000,000	\$647,777	\$2,000,000	
Substance Use Disorder Needs Assessments	DCHS	\$125,000	\$125,000	\$125,000	
Peer Support for Behavioral Health	DCHS	\$986,343	\$820,607	\$986,343	
Senior Center Grants	DCHS	\$3,000,000	\$2,584,907	\$3,000,000	
Co-LEAD Extension	DCHS	\$585,996	\$585,996	\$585,996	
Equity Justice Coalition Legal Services	DCHS	\$2,000,000	\$1,970,766	\$2,000,000	
Behavioral Health Services at Permanent Supportive Housing Sites	DCHS	\$4,400,000	\$2,447,194	\$4,400,000	
BH Services at HTH Facilities	DCHS	\$2,800,000	\$2,445,693	\$2,800,000	
Street Outreach	DCHS	\$2,500,000	\$1,050,000	\$2,500,000	
KCICN Emergency Behavioral Health Fund Extension	DCHS	\$5,000,000	\$84,848	\$5,000,000	
Senior Center Intergenerational Programs	DCHS	\$1,000,000	\$928,751	\$1,000,000	
Homeless Response Fund - Sanitation	DCHS	\$822,000	\$240,432	\$822,000	
RV Community Program	DCHS	\$3,500,000	\$20,354	\$3,500,000	
Behavioral Health Outreach - Downtown City Park	DCHS	\$2,000,000	\$1,409,608	\$2,000,000	
Stimulus Check & Benefits Access Assistance	DCHS	\$300,000	\$296,822	\$300,000	
DESC for Post-Overdose Subacute Stabilization center and Client Engagement	DCHS	\$2,200,000	\$0	\$2,200,000	
Public Health COVID-19 Response	DPH	\$8,658,823	\$2,037,920	\$8,658,823	
Regional Gun Violence	DPH	\$8,500,000	\$1,105,846	\$8,500,000	
Food Security Program	DPH	\$5,674,745	\$5,674,745	\$5,674,745	
Jail Health COVID-19 Testing and Surveillance	DPH	\$148,302	\$0	\$148,302	
Jail Health COVID-19 Vaccination	DPH	\$412,247	\$0	\$412,247	
COVID Operations	DPH	\$7,851,683	\$4,850,331	\$7,851,683	

Health Care Access and Outreach	DPH	\$188,429	\$188,429	\$188,429	
Substance Use Disorder Education Campaigns	DPH	\$894,373	\$612,714	894,372.92	
Farmers Market Grant Program	DPH	\$489,474	\$489,474	\$489,474	
Community Mitigation and Relief - Public Health COVID-19 Response	DPH	\$1,926,584	\$850,380	\$1,926,584	
HMAC Incident Management System	DPH	\$7,171,784	\$7,171,784	\$7,171,784	
Public Health COVID-19 Response IQ	DPH	\$1,924,764	\$603,598	\$1,924,764	
Safestart Program Extension	DPH	\$1,102,369	\$1,102,369	\$1,102,369	
Ventilation Technical Assistance	DPH	\$2,536,286	\$2,419,654	\$2,536,286	
Mobile Assessment Team	DPH	\$1,610,673	\$601,366	\$1,610,673	
On-site septic failures	DPH	\$155,948	\$155,948	\$155,948	
CBO Vaccination Support	DPH	\$5,097,732	\$549,705	\$5,097,732	
Commercial Kitchen Program	DPH	\$365,207	\$301,913	\$365,207	
Vaccine Verification	DPH	\$459,881	\$459,881	\$459,881	
CT Scanner	DPH	\$1,200,000	\$0	\$1,200,000	
Warehouse Operations	DPH	\$60,155	\$60,155	\$60,155	
Community Partnerships	OESJ	\$525,000	\$203,536	\$525,000	
Coalition Against Hate and Bias Grants	OESJ	\$1,500,000	\$699,304	\$1,500,000	
Strategic Communications	OESJ	\$1,300,000	\$1,150,450	\$1,300,000	
OESJ Internal Operations	OESJ	\$1,414,976	\$1,058,672	\$1,414,976	
Language Access and Disability Access Internal Grant Programs	OESJ	\$2,300,000	\$996,732	\$2,300,000	
Economic Relief and Recovery	DLS	\$5,250,000	\$1,332,891	\$5,250,000	
Permitting Backlog	DLS	\$4,125,000	\$4,071,496	\$4,125,000	
Unincorporated King County Small Business Support	DLS	\$3,878,878	\$3,878,878	\$3,878,878	
Encampment Clean Up	DLS	\$2,500,000	\$327,809	\$2,500,000	
COVID-19 Related Backlog Reduction for Assessor's Office	AO	\$288,785	\$288,785	\$288,785	
Future of Work Response	DHR	\$864,525	\$864,525	\$864,525	
Sports Tourism	DNRP	\$500,000	\$500,000	\$500,000	
Youth and Amateur Sports Competitive Grants Program	DNRP	\$3,843,350	\$1,503,252	\$3,843,350	
Consulting & Accounting Support	FBOD	\$6,679,839	\$3,878,934	\$6,679,839	
Enhanced Wireless at Skyway, Steve Cox Memorial, and South County Ball F	KCIT	\$700,000	\$547,660	\$700,000	
Workstation Leases to Support Year-2 COVID-19 Activities	KCIT	\$1,381,569	\$1,381,569	\$1,381,569	
Teams Implementation	KCIT	\$2,186,832	\$2,186,511	\$2,186,832	
Retention bonuses to represented and non-represented employees	KCIT	\$985,531	\$985,531	\$985,531	
Courthouse Security	KCSO	\$877,469	\$877,469	\$877,469	
Housing Mitigation Fund for Cities & Businesses	OEM	\$500,000	\$500,000	\$500,000	
TLT and software for Public Records support	ORM	\$421,104	160,393.42	\$421,104	
Vaccine Lawsuit Risk	ORM	\$2,800,000	262,126.18	\$2,800,000	
Government Services	RevReplace	\$70,000,009	\$70,000,009	\$70,000,009	CLFR applied to Revenue Replacement program.
Jobs and Housing Program	PSB	\$27,500,000	\$20,652,006	\$27,500,000	
Arts & Culture Organization Support	PSB	\$19,198,577	\$19,198,577	\$19,198,577	
Apprenticeship and Job Training Program	PSB	\$2,601,500	\$0	\$2,601,500	
4Culture COVID-19 Response	PSB	\$9,400,000	\$6,467,193	\$9,400,000	
Grant & Accounting Support and Legal Funding	PSB	\$5,465,209	\$4,931,654	\$5,465,209	
Behavioral Health Apprenticeship Pathways	PSB	\$4,000,000	\$908,601	\$4,000,000	
Event & Festival Restart Fund	PSB	\$1,977,446	\$1,977,446	\$1,977,446	
Associate Development Organization Funding for Economic Recovery	PSB	\$1,000,000	\$1,000,000	\$1,000,000	
Workforce Development Council Economic Recovery	PSB	\$3,000,000	\$2,065,155	\$3,000,000	
Total		\$439,322,980	\$315,291,530	\$439,322,980	

King County Departments/Divisions:

AO - Assessors Office

DCHS - Department of Community and Human Services

DHR - Department of Human Resources

DJA - Department of Judicial Administration

DLS - Department of Local Services

DNRP - Department of Natural Resources and Parks

DPD - Department of Public Defense

DPH - Public Health - Seattle & King County

FBOD - Finance and Business Operations Division

FMD - Facilities Management Division

KCIT - King County Information Technology

KCDC - King County District Court

KCSC - King County Superior Court

KCSO - King County Sheriff's Office

OEM - Office of Emergency Management

OESI - Office of Equity and Social Justice

ORM - Office of Risk Management

PAO - Prosecuting Attorney's Office

PSB - Office of Performance, Strategy and Budget

RevReplace - Revenue Replacement program

**Funds expended may be adjusted during 2023-2024 as CLFR invoicing and transfers are finalized.*