

Coronavirus Local Fiscal Recovery (CLFR) Quarterly Spending Report					
Allocations reflect the adopted COVID 10 Ordinance; funds expended as of May 20, 2024*					
Program Name	Department*	Funds Allocated	Funds Expended	Forecasted Spending	Notes
PAO Pandemic Emergency Operations Costs	PAO	\$14,803,689	\$14,803,619	\$14,803,689	
Superior Court COVID Backlog and COVID Recovery	KCSC	\$14,864,728	\$13,478,789	\$14,864,728	
DPD COVID Backlog and COVID Recovery	DPD	\$16,627,677	\$15,178,750	\$16,627,677	
DJA COVID Backlog and COVID Recovery	DJA	\$4,805,085	\$4,036,723	\$4,805,085	
District Court backlog	KCDC	\$4,352,925	\$4,001,745	\$4,352,925	
Hotel/Motel Leases	FMD	\$1,810,151	\$1,810,151	\$1,810,151	
FMD I/Q Facilities Operation	FMD	\$89,667	\$89,667	\$89,667	
Tier 2 Space Consolidation	FMD	\$9,200,000	\$4,278,764	\$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	\$510,892	\$250,636	\$510,892	
Enhanced Shelters	DCHS	\$14,110,199	\$7,512,624	\$14,110,199	
DCHS Eagle Village	DCHS	\$1,000,000	\$0	\$1,000,000	
DCHS Burien	DCHS	\$1,000,000	\$0	\$1,000,000	
South King County Cities Homelessness RFP	DCHS	\$5,000,000	\$0	\$5,000,000	
Targeted Homeless Outreach and Shelter Program Procurement	DCHS	\$3,384,329	\$3,384,329	\$3,384,329	
Childcare Grant Program	DCHS	\$6,985,361	\$6,985,361	\$6,985,361	
Lease and operations costs for Lighthouse homeless shelter	DCHS	\$15,050,000	\$9,680,000	\$15,050,000	
Domestic Violence Legal Services	DCHS	\$729,223	\$385,038	\$729,223	
Domestic Violence Support	DCHS	\$1,682,593	\$1,495,015	\$1,682,593	
Shelter Contract	DCHS	\$300,000	\$300,000	\$300,000	
Tiny Houses	DCHS	\$3,400,000	\$2,338,316	\$3,400,000	
Permanent Supporting Housing (Canton Lofts)	DCHS	\$9,000,000	\$9,000,000	\$9,000,000	
COVID-19 Program Staff Support	DCHS	\$8,310,000	\$6,370,350	\$8,310,000	
DCHS I/Q Facilities Operation	DCHS	\$2,050,971	\$2,037,049	\$2,050,971	
COVID Deintensification Shelters	DCHS	\$5,000,000	\$383,280	\$5,000,000	
JustCARE Extension	DCHS	\$3,759,119	\$3,759,119	\$3,759,119	
Rural Behavioral Health Program	DCHS	\$3,988,900	\$2,195,742	\$3,988,900	
Social Isolation in Youth and Youth Suicide Prevention Program	DCHS	\$3,070,633	\$1,708,336	\$3,070,633	
Culturally Appropriate Behavioral Health Care Services	DCHS	\$2,190,000	\$989,320	\$2,190,000	
Substance Use Disorder Needs Assessments	DCHS	\$125,000	\$125,000	\$125,000	
Peer Support for Behavioral Health	DCHS	\$970,858	\$867,799	\$970,858	
Senior Center Grants	DCHS	\$2,960,000	\$2,887,630	\$2,960,000	
Co-LEAD Extension	DCHS	\$596,162	\$585,996	\$596,162	
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	\$3,026,512	\$4,400,000	
BH Services at HTH Facilities	DCHS	\$6,450,000	\$2,600,548	\$6,450,000	
Street Outreach	DCHS	\$2,250,000	\$1,050,000	\$2,250,000	
KCICN Emergency Behavioral Health Fund Extension	DCHS	\$2,209,381	\$218,297	\$2,209,381	
Senior Center Intergenerational Programs	DCHS	\$1,253,622	\$1,000,000	\$1,253,622	
Homeless Response Fund - Sanitation	DCHS	\$418,432	\$240,432	\$418,432	
RV Community Program	DCHS	\$20,354	\$20,354	\$20,354	
Behavioral Health Outreach - Downtown City Park	DCHS	\$2,043,290	\$1,558,730	\$2,043,290	
Stimulus Check & Benefits Access Assistance	DCHS	\$500,000	\$296,822	\$500,000	
DESC for Post-Overdose Subacute Stabilization center and Client Engagement	DCHS	\$2,700,000	\$0	\$2,700,000	
Public Health COVID-19 Response	DPH	\$6,164,230	\$2,618,016	\$6,164,230	
Regional Gun Violence	DPH	\$6,463,331	\$1,652,113	\$6,463,331	
Food Security Program	DPH	\$5,674,745	\$5,674,745	\$5,674,745	
Overdose Vending	DPH	\$250,000	\$0	\$250,000	

Overdose Media	DPH	\$50,000	\$0	\$50,000	
COVID Operations	DPH	\$6,425,871	\$4,966,141	\$6,425,871	
Health Care Access and Outreach	DPH	\$188,429	\$188,429	\$188,429	
Substance Use Disorder Education Campaigns	DPH	\$566,012	\$622,479	\$566,012	
Farmers Market Grant Program	DPH	\$507,427	\$489,474	\$507,427	
Community Mitigation and Relief - Public Health COVID-19 Response	DPH	\$1,603,020	\$875,180	\$1,603,020	
HMAC Incident Management System	DPH	\$7,148,451	\$7,171,784	\$7,148,451	
Public Health COVID-19 Response IQ	DPH	\$1,572,059	\$637,543	\$1,572,059	
Safestart Program Extension	DPH	\$1,164,032	\$1,102,369	\$1,164,032	
Ventilation Technical Assistance	DPH	\$2,524,137	\$2,419,654	\$2,524,137	
Mobile Assessment Team	DPH	\$411,517	\$411,517	\$411,517	
On-site septic failures	DPH	\$169,937	\$155,948	\$169,937	
CBO Vaccination Support	DPH	\$1,652,430	\$553,360	\$1,652,430	
Commercial Kitchen Program	DPH	\$301,913	\$301,913	\$301,913	
Vaccine Verification	DPH	\$459,881	\$459,881	\$459,881	
CT Scanner	DPH	\$1,600,000	\$6,369	\$1,600,000	
Warehouse Operations	DPH	\$73,254	\$60,155	\$73,254	
Co-Admin	DPH	\$220,000	\$0	\$220,000	
Community Partnerships	OESJ	\$525,000	\$237,857	\$525,000	
Coalition Against Hate and Bias Grants	OESJ	\$1,500,000	\$699,304	\$1,500,000	
Strategic Communications	OESJ	\$1,150,450	\$1,150,450	\$1,150,450	
OESJ Internal Operations	OESJ	\$1,414,976	\$1,131,326	\$1,414,976	
Language Access and Disability Access Internal Grant Programs	OESJ	\$2,300,000	\$1,114,927	\$2,300,000	
Economic Relief and Recovery	DLS	\$5,250,000	\$2,128,281	\$5,250,000	
Permitting Backlog	DLS	\$4,577,997	\$4,071,496	\$4,577,997	
Unincorporated King County Small Business Support	DLS	\$3,878,878	\$3,878,878	\$3,878,878	
Encampment Clean Up	DLS	\$2,800,000	\$1,132,935	\$2,800,000	
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	\$1,445,296	\$3,843,350	
Consulting & Accounting Support	FBOD	\$6,679,839	\$3,991,389	\$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	\$321,104	196,214.11	\$321,104	
Vaccine Lawsuit Risk	ORM	\$2,800,000	303,488.57	\$2,800,000	
Government Services	RevReplace	\$82,873,097	\$70,000,009	\$82,873,097	CLFR applied to Revenue Replacement program.
Jobs and Housing Program	PSB	\$26,750,000	\$22,546,616	\$26,750,000	
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	\$6,467,193	\$6,467,193	\$6,467,193	
Culture Support	PSB	\$2,932,807	\$0	\$2,932,807	
Grant & Accounting Support and Legal Funding	PSB	\$5,465,209	\$5,191,756	\$5,465,209	
Behavioral Health Apprenticeship Pathways	PSB	\$4,000,000	\$1,067,360	\$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	\$2,313,717	\$3,000,000	
2025 closeout costs (estimate to be refined)	TBD	\$3,000,000	\$0	\$3,000,000	will propose as part of 2025 budget

Total		\$437,600,000	\$324,489,197	\$437,600,000
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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*
- OESJ - 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.