



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary

Category / Subcategory		Initiative	Agency	Amount Allocated through Sep. 30, 2023	Amount Expended or Obligated through Sep. 30, 2023	Amount Allocated through Dec. 31, 2023	Amount Expended or Obligated through Dec. 31, 2023	Amount Allocated Change Since Prior Quarter	Amount Expended or Obligated Since Prior Quarter	Amount Not Obligated or Expended	Notes
Pandemic Response and Public Health		Prevention and Treatment Equipment	DHS	\$138,500,606.19	\$138,498,237.65	\$138,498,237.65	\$138,498,237.65	\$-2,368.54	\$0.00	\$0.00	Allocation adjusted to match expended funding
		Health Care Staffing and Facilities	Multiple	\$373,448,884.19	\$338,883,533.92	\$343,646,073.70	\$339,131,753.32	\$-29,802,770.49	\$248,219.40	\$4,514,320.38	Allocation adjusted to account for FEMA reimbursement
		State Initiatives, Local and Tribal Support	Multiple	\$420,691,149.14	\$375,838,013.69	\$432,662,592.26	\$386,389,390.85	\$11,971,443.12	\$10,551,377.16	\$46,273,201.41	Increase to various state initiatives
		Testing and Vaccines	Multiple	\$693,678,941.47	\$610,181,850.65	\$606,371,562.25	\$589,515,883.11	\$-87,306,979.22	\$-20,665,967.54	\$16,855,679.14	Allocation adjusted to account for FEMA reimbursement
		Mental and Telehealth Services	DHS	\$38,600,000.00	\$6,802,386.35	\$10,000,000.00	\$8,102,688.88	\$0.00	\$1,900,302.53	\$1,897,311.12	
		Maternal and Child Health Investment	DHS	\$15,867,000.00	\$15,828,077.07	\$15,867,000.00	\$14,238,802.99	\$0.00	\$1,589,274.08	\$1,628,197.01	Expenditure transferred to non-SLFRF-funded grant
		Response and Recovery Reserve	Multiple	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Category Total				\$1,652,186,140.99	\$1,486,032,099.33	\$1,547,045,465.86	\$1,475,876,756.80	-\$105,140,675.13	-\$10,155,342.53	\$71,168,709.06	
Small Business and Impacted Industries		Destination Marketing Organization Grants	DOA	\$14,995,379.31	\$14,995,379.31	\$14,995,379.31	\$14,995,379.31	\$0.00	\$0.00	\$0.00	
		Diverse Business Assistance Grants	DOA	\$73,470,707.65	\$73,470,707.65	\$73,470,707.65	\$73,470,707.65	\$0.00	\$0.00	\$0.00	
		Diverse Business Investment Grants	DOA	\$42,158,312.00	\$42,158,312.00	\$42,158,312.00	\$42,158,312.00	\$0.00	\$0.00	\$0.00	
		Ethanol Industry Assistance	DATCP	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	
		Music, Venue, and Event Small Business Grant Programs	DOA	\$48,169,418.81	\$48,169,418.81	\$48,169,418.81	\$48,169,418.81	\$0.00	\$0.00	\$0.00	
		Farm Support Programs	Multiple	\$100,035,487.85	\$100,035,487.85	\$100,035,487.85	\$100,035,487.85	\$0.00	\$0.00	\$0.00	
		Hotel and Lodging Grant Programs	Multiple	\$92,474,184.35	\$92,474,184.35	\$92,474,184.35	\$92,474,184.35	\$0.00	\$0.00	\$0.00	
		Main Street Bounceback Business Grants and Technical Assistance	WEDC	\$101,765,750.00	\$101,765,750.00	\$101,765,750.00	\$101,765,750.00	\$0.00	\$0.00	\$0.00	
		Minor League Sports Team Grants	DOA	\$2,789,241.00	\$2,789,241.00	\$2,789,241.00	\$2,789,241.00	\$0.00	\$0.00	\$0.00	
		Movie Theater Grant Programs	DOA	\$20,079,999.98	\$20,079,999.98	\$20,079,999.98	\$20,079,999.98	\$0.00	\$0.00	\$0.00	
Economic Resilience		Summer Camp Grants	DOA	\$1,992,363.58	\$1,992,363.58	\$1,992,363.58	\$1,992,363.58	\$0.00	\$0.00	\$0.00	
		Tourism Capital Grants	DOA	\$21,985,006.29	\$21,985,006.29	\$21,985,006.29	\$21,985,006.29	\$0.00	\$0.00	\$0.00	
		Tourism Marketing	Tourism	\$7,500,000.00	\$7,176,915.12	\$7,500,000.00	\$7,288,236.43	\$0.00	\$111,321.31	\$211,763.57	
		We're All In Small Business Grants	DOR	\$287,960,231.00	\$287,960,231.00	\$287,960,231.00	\$287,960,231.00	\$0.00	\$0.00	\$0.00	
		Wisconsin Historical Society Funds	WHS	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
		Wisconsin Tomorrow Small Business Grants	DOR	\$302,089,742.25	\$302,089,742.25	\$302,089,742.25	\$302,089,742.25	\$0.00	\$0.00	\$0.00	
		Wisconsin TRAVEL Grants	Tourism	\$11,884,147.27	\$11,884,147.27	\$11,884,147.27	\$11,884,147.27	\$0.00	\$0.00	\$0.00	
		Meat and Poultry Supply Chain Resiliency	DATCP	\$10,000,000.00	\$9,927,416.13	\$10,000,000.00	\$9,908,958.98	\$0.00	-\$18,457.15	\$91,044.02	
		Rural Wisconsin Entrepreneurship Initiative	WEDC	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
		Wisconsin Forest Products Cluster Initiative	Multiple	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	
Workforce and Employment		Subtotal		\$1,152,599,971.34	\$1,152,204,302.59	\$1,152,599,971.34	\$1,152,297,166.75	\$0.00	\$6,617,895.62	\$302,804.59	
		Employment And Training System Application and Upgrades	DWD	\$8,386,150.00	\$1,975,088.81	\$8,386,150.00	\$3,132,920.69	\$0.00	\$1,207,831.88	\$5,203,229.31	
		Improving Workforce Training Programs	DWD	\$2,351,600.00	\$1,427,934.76	\$2,351,600.00	\$1,535,215.53	\$0.00	\$1,07,280.77	\$816,384.47	
		Job Center Staffing	DWD	\$3,599,600.00	\$1,924,041.50	\$3,599,600.00	\$2,174,415.09	\$0.00	\$251,373.59	\$1,424,184.91	
		Safety and Professional Services Licensing	DSPS	\$11,137,502.00	\$8,866,772.47	\$11,137,502.00	\$9,260,339.23	\$0.00	\$393,566.76	\$1,877,162.77	
		Unemployment Insurance Modernization	DWD	\$80,828,962.00	\$30,658,913.54	\$80,828,962.00	\$44,052,529.74	\$0.00	\$13,393,616.20	\$36,776,432.26	
		Worker Advancement Initiative	DWD	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	
		Worker Connection Program	DWD	\$10,000,000.00	\$6,387,765.87	\$10,000,000.00	\$7,426,192.57	\$0.00	\$1,038,426.70	\$2,573,807.43	
		Workforce Data Quality Initiative	DWD	\$1,809,200.00	\$230,933.26	\$1,809,200.00	\$397,649.80	\$0.00	\$166,716.54	\$1,411,550.20	
		Workforce Innovation Grants	Multiple	\$128,747,169.00	\$128,747,148.86	\$128,747,169.00	\$128,747,148.86	\$0.00	\$0.00	\$20.14	
Other Initiatives		UW System Tuition Freeze	UWISA	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	
		Mean Talent Development Program	DATCP	\$4,788,626.08	\$4,788,626.08	\$4,788,626.08	\$4,788,626.08	\$0.00	\$0.00	\$211,373.92	
		State Patrol Overtime	DOT	\$3,000,000.00	\$1,889,362.00	\$3,000,000.00	\$2,028,981.26	\$0.00	\$139,619.26	\$971,018.74	
		Security Officer Pay Increase	Multiple	\$14,235,168.00	\$13,901,451.47	\$13,901,451.47	\$13,901,451.47	-\$333,716.53	\$0.00	Allocation adjusted to match expended funding	
		Behavioral Health Workforce Initiatives	DHS	\$10,120,000.00	\$10,092,626.35	\$10,120,000.00	\$10,120,000.00	\$0.00	\$27,373.65	\$0.00	
		Subtotal		\$204,251,351.00	\$255,890,654.97	\$204,251,351.00	\$272,618,470.32	-\$333,716.53	\$15,880,059.67	\$82,938,631.70	
		Unannounced	Multiple	\$0.00	\$0.00	\$199,130,329.22	\$0.00	-\$6,118,091.79	\$0.00	\$199,130,329.22	Allocation adjusted to reflect unannounced initiatives
		Category Total		\$1,682,063,743.35	\$1,408,094,967.56	\$1,675,611,995.03	\$1,424,913,637.07	-\$6,451,808.32	\$22,407,965.29	\$282,371,765.51	
Capital Investments		Healthcare Infrastructure Capital Investment Grants	DOA	\$100,235,854.44	\$100,235,854.44	\$100,235,854.44	\$100,235,854.44	\$0.00	\$0.00	\$0.00	
		Milwaukee County Mental Health Emergency Center	DOA	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	
		Neighborhood Investment Fund Grants	DOA	\$234,782,338.41	\$234,782,338.41	\$234,782,338.41	\$234,782,338.41	\$0.00	\$0.00	\$0.00	
		Concordia 21 Development	DOA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	
		Multifamily Affordable Housing Financing	WHEDA	\$26,000,000.00	\$26,000,000.00	\$26,000,000.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00	
		GLT/C Adolescent Recovery and Wellness Center	DATCP	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	
		Northridge Mall Demolition and Redevelopment	DOA	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	New initiative(s)	
		Targeted Community Projects	DOA	\$75,000,000.00	\$0.00	\$36,630,000.00	\$36,630,000.00	-\$38,370,000.00	\$36,630,000.00	\$0.00	Allocation adjusted to match awarded funding
		Subtotal		\$460,518,192.85	\$385,518,192.85	\$437,146,192.85	\$437,146,192.85	-\$23,370,000.00	\$51,630,000.00	\$0.00	
		Local Aid	DOA	\$201,322,820.29	\$201,322,820.29	\$201,322,820.29	\$201,322,820.29	\$0.00	\$0.00	\$0.00	
Community Building		Routes-to-Recovery for Local and Tribal Governments	DOA	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	
		Transit Services Investment	DOT	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	
		Subtotal		\$226,322,820.29	\$226,322,820.29	\$226,322,820.29	\$226,322,820.29	\$0.00	\$0.00	\$0.00	
		Cultural Organizational Grants	DOA	\$15,007,486.50	\$15,007,486.50	\$15,007,486.50	\$15,007,486.50	\$0.00	\$0.00	\$0.00	
		Equitable Recovery Grants	DOA	\$87,628,860.91	\$87,628,860.91	\$87,628,860.91	\$87,628,860.91	\$0.00	\$0.00	\$0.00	
		Nonprofit Grant Program	DOA	\$5,350,648.29	\$5,350,648.29	\$5,350,648.29	\$5,350,648.29	\$0.00	\$0.00	\$0.00	
		Project Resiliency	DHS	\$2,000,000.00	\$1,843,616.81	\$2,000,000.00	\$1,784,214.51	-\$59,402.30	\$215,785.49	\$215,785.49	
		Safe Shelter and Homelessness Grants	Multiple	\$7,263,860.46	\$6,795,040.96	\$7,221,313.96	\$6,795,040.96	-\$54,546.50	\$0.00	\$426,273.00	Grant award adjustment(s)
		Wisconsin Eye	DOA	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	
		Civil Legal Services	DCF	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	
Non-Profits		Subtotal		\$125,606,856.16	\$124,975,653.47	\$125,558,309.66	\$124,918,251.17	-\$546,546.50	-\$59,402.30	\$616,591.97	
		Legal Services Initiative	DOJ	\$939,919.00	\$188,067.32	\$939,919.00	\$208,633.63	\$0.00	\$208,633.63	\$71,285.37	
		Victims of Crime Act Assistance Grants	DOJ	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	
		Violence Prevention Initiative	DOA	\$25,650,000.00	\$25,650,000.00	\$26,115,000.00	\$25,650,000.00	\$465,000.00	\$0.00	\$465,000.00	Increase to allocation
		Wisconsin State Crime Laboratories	DOJ	\$10,848,252.00	\$7,641,764.87	\$10,848,252.00	\$8,786,877.52	\$0.00	\$1,145,112.65	\$2,061,374.48	
		Emergency Medical Services Investment	Multiple	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$0.00	\$0.00	\$0.00	
		Community Safety Initiative	Multiple	\$25,252,730.00	\$14,490,853.38	\$21,781,830.00	\$15,225,816.32	-\$6,470,900.00	\$734,562.94	\$6,556,013.68	Recategorization; allocation adjusted to reflect updated funding needs
		Local Law Enforcement Grants	DOA	\$22,252,059.06	\$22,252,059.06	\$22,252,059.06	\$22,252,059.06	\$0.00	\$0.00	\$0.00	
		Milwaukee Youth Summer Engagement	DOA	\$1,035,224.00	\$1,035,224.00	\$1,035,224.00	\$1,035,224.00	\$0.00	\$0.00	\$0.00	
		Milwaukee County Center for Forensic Science and Protective Medicine	DOA	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	
Public Safety		State Public Defender Initiative	SPD	\$5,543,602.00	\$4,114,484.15	\$11,514,500.00	\$5,106,234.99	\$5,970,900.00	\$992,040.84	\$6,407,975.01	Recategorization; new initiative(s)
		Subtotal		\$179,521,794.05	\$160,372,452.78	\$179,485,794.05	\$163,265,135.52	-\$35,000.00	\$2,892,682.74	\$25,199,715.15	
		Category Total		\$991,963,653.36	\$887,189,119.39	\$968,516,106.86	\$951,652,399.83	-\$23,447,546.50	\$64,463,280.44	\$25,816,307.12	
		Beyond the Classroom Grants	DOA	\$48,277,872.76	\$48,277,872.76	\$48,201,888.96	\$48,201,888.96	-\$75,983.80	-\$75,983.80	\$0.00	Allocation adjusted to match awarded funding
		Child Care Counts	DCF	\$79,484,304.46	\$79,484,304.46	\$49,484,304.46	\$80,006,304.46	\$170,000,000.00			
Education and Child Care Support		Higher Education Funding									