



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evans, Governor
Kathy Blumenthal, Secretary

Category / Subcategory		Initiative	Description	Agency	Amount Allocated through Sep. 30, 2024	Amount Expended or Obligated through Sep. 30, 2024	Amount Allocated through Dec. 31, 2024	Amount Expended or Obligated through Dec. 31, 2024	Amount Allocated Change Since Prior Quarter	Amount Expended or Obligated Since Prior Quarter	Amount Not Obligated or Expended	Notes	
Pandemic Response and Public Health	Funding for masks, PPE, ventilation, and other equipment relevant to addressing COVID-19	Pandemic and Emergency Response Grants	Funding for masks, PPE, ventilation, and other equipment relevant to addressing COVID-19	DHS	\$138,488,237.85	\$138,488,237.85	\$138,488,237.85	\$138,488,237.85	\$138,488,237.85	\$138,488,237.85	\$0.00	\$0.00 Adjustments due to FEMA reimbursement(s) and actual spending	
		Health Care Staffing and Training	Funding for surge staffing, health care and isolation facilities, and other perspectives to addressing COVID-19	Multiple	\$489,270,252.65	\$489,270,252.65	\$489,270,252.65	\$489,270,252.65	\$489,270,252.65	\$489,270,252.65	\$0.00	\$0.00	
		Operational, Local and Tribal Support	Funding for state initiatives and implementation, support for local and Tribal governments	DHS	\$481,897,240.03	\$481,897,240.03	\$481,897,240.03	\$481,897,240.03	\$481,897,240.03	\$481,897,240.03	\$0.00	\$0.00 New initiatives	
		Testing and Vaccination	Funding for testing and vaccine acquisition and implementation	DHS	\$699,981,175.53	\$699,981,175.53	\$699,981,175.53	\$699,981,175.53	\$699,981,175.53	\$699,981,175.53	\$0.00	\$0.00 Adjustments due to FEMA reimbursement(s) and actual spending	
		Mental and Behavioral Services	Funding for various programs providing mental and behavioral services	DHS	\$816,890,000.00	\$816,890,000.00	\$816,890,000.00	\$816,890,000.00	\$816,890,000.00	\$816,890,000.00	\$0.00	\$0.00	
		Public Health Emergency Response	Funding for investments to improve maternal and child health outcomes	DHS	\$15,877,000.00	\$15,877,000.00	\$15,877,000.00	\$15,877,000.00	\$15,877,000.00	\$15,877,000.00	\$0.00	\$0.00 Allocation shifted to other initiatives	
		Research and Public Health	Funds reserved for future pandemic response and recovery needs related to COVID-19	MHS	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	
Category Total					\$1,805,990,499.73	\$1,805,990,499.73	\$1,805,990,499.73	\$1,805,990,499.73	\$1,805,990,499.73	\$0.00	\$0.00		
Small Business and Impacted Industries	Economic Resilience	Destination Marketing Organization Grants	Grants to Destination Marketing Organizations that promote tourism in a given area	DOA	\$14,995,379.31	\$14,995,379.31	\$14,995,379.31	\$14,995,379.31	\$14,995,379.31	\$14,995,379.31	\$0.00	\$0.00	
		Grants to Chambers of Commerce and Nonprofit Organizations	Grants to chambers of commerce and nonprofit organizations that help small businesses owned by individuals disproportionately affected by COVID-19	DOA	\$70,510,707.65	\$70,510,707.65	\$70,510,707.65	\$70,510,707.65	\$70,510,707.65	\$70,510,707.65	\$0.00	\$0.00 Grant award adjustments	
		Grants to Community Development Financial Institutions	Grants to community development financial institutions to provide grants and loans to small businesses	DOA	\$42,158,312.00	\$42,158,312.00	\$42,158,312.00	\$42,158,312.00	\$42,158,312.00	\$42,158,312.00	\$0.00	\$0.00	
		Grants to Ethanol Producers	Grants to ethanol producers	DATCP	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00	\$0.00	
		Grants to Small Businesses that Sell Event Venues or Provide Services for Live Events	Grants to small businesses that sell event venues or provide services for live events	MHS	\$48,189,428.81	\$48,189,428.81	\$48,189,428.81	\$48,189,428.81	\$48,189,428.81	\$48,189,428.81	\$0.00	\$0.00	
		Payments to Farmers	Payments to farmers	MHS	\$100,038,407.85	\$100,038,407.85	\$100,038,407.85	\$100,038,407.85	\$100,038,407.85	\$100,038,407.85	\$0.00	\$0.00	
		Hotels and Lodging Grant Programs	Grants to hotels and lodging establishments to help offset financial losses	Multiple	\$92,474,184.35	\$92,474,184.35	\$92,474,184.35	\$92,474,184.35	\$92,474,184.35	\$92,474,184.35	\$0.00	\$0.00	
		Grants to Non-Existing Businesses and Non-Profit Organizations	Grants to non-existing businesses and non-profit organizations moving into vacant properties	WEDC	\$101,794,700.00	\$101,794,700.00	\$101,794,700.00	\$101,794,700.00	\$101,794,700.00	\$101,794,700.00	\$0.00	\$0.00 Grant award adjustments	
		Minor League Sports Teams	Grants to minor league sports teams that experienced lost revenue and closure	DOA	\$2,789,241.00	\$2,789,241.00	\$2,789,241.00	\$2,789,241.00	\$2,789,241.00	\$2,789,241.00	\$0.00	\$0.00	
		Movie Theaters	Grants to movie theaters that experienced financial losses	DOA	\$20,979,999.98	\$20,979,999.98	\$20,979,999.98	\$20,979,999.98	\$20,979,999.98	\$20,979,999.98	\$0.00	\$0.00	
		Summer Camps	Grants to summer camps that experienced reduced enrollment and closure	DOA	\$1,892,803.58	\$1,892,803.58	\$1,892,803.58	\$1,892,803.58	\$1,892,803.58	\$1,892,803.58	\$0.00	\$0.00	
		Local and Tribal Governments and Nonprofit Organizations	Grants to local and Tribal governments and nonprofit organizations for capital involved, tourism-related investments	DOA	\$21,983,730.38	\$21,983,730.38	\$21,983,730.38	\$21,983,730.38	\$21,983,730.38	\$21,983,730.38	\$0.00	\$0.00	
		Department of Tourism's Outreach and Marketing	Funds to support the Department of Tourism's outreach and marketing	Tourism	\$7,500,000.00	\$7,490,940.02	\$7,500,000.00	\$7,490,940.02	\$7,500,000.00	\$7,490,940.02	\$0.00	\$0.00	
		Grants to Small Businesses Impacted by COVID-19	Grants to small businesses impacted by COVID-19	DHS	\$287,960,231.00	\$287,960,231.00	\$287,960,231.00	\$287,960,231.00	\$287,960,231.00	\$287,960,231.00	\$0.00	\$0.00	
		Museums and Historical Sites	Funds to support museums and historical sites	Multiple	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	
Grants to Small Businesses Impacted by COVID-19	Grants to small businesses impacted by COVID-19	DOA	\$302,989,962.25	\$302,989,962.25	\$302,989,962.25	\$302,989,962.25	\$302,989,962.25	\$302,989,962.25	\$0.00	\$0.00			
Economic Resilience	Economic Resilience	Grants to Tourism Programs and Development Organizations	Grants to tourism programs and development organizations to resume business operations and economic activity	Tourism	\$11,884,147.27	\$11,884,147.27	\$11,884,147.27	\$11,884,147.27	\$11,884,147.27	\$11,884,147.27	\$0.00	\$0.00	
		Grants to Grow Wisconsin's Meat Processing Industry	Grants to grow Wisconsin's meat processing industry and improve the long-term viability of the state's livestock and poultry industries	DATCP	\$9,308,868.13	\$9,308,868.13	\$9,308,868.13	\$9,308,868.13	\$9,308,868.13	\$9,308,868.13	\$0.00	\$0.00	
		Grants to Support Small Business and Entrepreneurial Activity	Grants to support small business and entrepreneurial activity throughout all parts of Wisconsin	WEDC	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	Multiple	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
Workforce and Employment	Workforce and Employment	Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
		Grants to Support Food Products Chain Industry	Funds for partnerships to grow the food and forest products industry	DOA	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
Other Initiatives	Other Initiatives	Unannounced	Initiatives not yet announced as of this reporting period	Multiple	\$300,338.13	\$0.00	\$903,388.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Allocation adjusted to reflect unannounced initiatives	
		Economic Impact Assistance Reserve	Funds reserved for future economic impact assistance needs	Multiple	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Allocation shifted to other initiatives	
		Interest Earnings	Earnings from interest or surplus SFPF funds	DOA	\$14,825,249.41	\$0.00	\$105,360,632.57	\$0.00	\$11,527,386.48	\$0.00	\$115,360,632.57	\$0.00	\$0.00 New interest earnings
				Category Total	\$1,440,887,270.07	\$1,440,139,670.73	\$1,640,867,818.90	\$1,440,137,180.33	\$1,640,867,818.90	\$1,440,137,180.33	\$200,062,882.40	\$188,960,832.87	
Capital Investments	Capital Investments	Healthcare Infrastructure Capital Investment Grants	Grants to local and tribal governments or non-profit healthcare organizations for capital projects that reduce disparities in healthcare services	DOA	\$100,235,854.44	\$100,235,854.44	\$100,235,854.44	\$100,235,854.44	\$100,235,854.44	\$100,235,854.44	\$0.00	\$0.00	
		Mental Health Community Health Improvement Grants	Funds to support a new county-wide psychiatric emergency department	DOA	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	
		Healthcare Infrastructure Capital Investment Grants	Grants to local and Tribal governments for capital focused projects to help recover from COVID-19	DOA	\$234,792,338.41	\$234,792,338.41	\$234,792,338.41	\$234,792,338.41	\$234,792,338.41	\$234,792,338.41	\$0.00	\$0.00	
		Conversion of a Healthcare Facility	Grants for conversion of a vacant property into a community center and affordable housing development	DOA	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	
		Healthcare Infrastructure Capital Investment Grants	Fits financing gaps in multi-family affordable housing projects	WEDA	\$26,000,000.00	\$26,000,000.00	\$26,000,000.00	\$26,000,000.00	\$26,000,000.00	\$26,000,000.00	\$0.00	\$0.00	
		Healthcare Infrastructure Capital Investment Grants	Funds to support construction of an adolescent recovery and wellness treatment center to provide substance abuse and mental health treatment to youth	DOA	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00.		