



| STATE OF WISCONSIN<br>DEPARTMENT OF ADMINISTRATION |                                                                        |                                                                                                                                                                |                                                                                                                                                               |                                        |                                                    |                                        |                                                    |                                             |                                                  |                                  |        | Tony Evers, Governor<br>Kathy Blumenfeld, Secretary |
|----------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------|----------------------------------------|----------------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------|--------|-----------------------------------------------------|
| Category / Subcategory                             | Initiative                                                             | Description                                                                                                                                                    | Agency                                                                                                                                                        | Amount Allocated through Mar. 31, 2025 | Amount Expended or Obligated through Mar. 31, 2025 | Amount Allocated through Jun. 30, 2025 | Amount Expended or Obligated through Jun. 30, 2025 | Amount Allocated Change Since Prior Quarter | Amount Expended or Obligated Since Prior Quarter | Amount Not Obligated or Expended | Notes  |                                                     |
| Pandemic Response and Public Health                | <u>Prevention and Treatment Equipment</u>                              | Funding for masks, PPE, ventilators, and other equipment relevant to addressing COVID-19                                                                       | DHS                                                                                                                                                           | \$138,498,237.65                       | \$138,498,237.65                                   | \$138,498,237.65                       | \$138,498,237.65                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Health Care Staffing and Facilities</u>                             | Funding for surge staffing, health care and isolation facilities, and other prerequisites to addressing COVID-19                                               | Multiple                                                                                                                                                      | \$371,629,886.94                       | \$371,629,886.94                                   | \$371,629,886.94                       | \$371,629,886.94                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>State Initiatives, Local and Tribal Support</u>                     | Funding for state initiatives and implementation; support for local and Tribal governments                                                                     | Multiple                                                                                                                                                      | \$557,234,830.39                       | \$557,234,830.39                                   | \$557,234,830.39                       | \$557,234,830.39                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Testing and Vaccines</u>                                            | Funding for testing and vaccine acquisition and implementation                                                                                                 | Multiple                                                                                                                                                      | \$582,822,484.72                       | \$582,822,484.72                                   | \$582,822,484.72                       | \$582,822,484.72                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Mental and Telehealth Services</u>                                  | Funding for various programs providing mental and telehealth services                                                                                          | DHS                                                                                                                                                           | \$10,000,000.00                        | \$10,000,000.00                                    | \$10,000,000.00                        | \$10,000,000.00                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Maternal and Child Health Investment</u>                            | Funding for investments to improve maternal and child health outcomes                                                                                          | DHS                                                                                                                                                           | \$15,867,000.00                        | \$15,867,000.00                                    | \$15,867,000.00                        | \$15,867,000.00                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Response and Recovery Reserve</u>                                   | Funds reserved for future pandemic response and recovery needs related to COVID-19                                                                             | Multiple                                                                                                                                                      | \$0.00                                 | \$0.00                                             | \$0.00                                 | \$0.00                                             | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| Category Total                                     |                                                                        |                                                                                                                                                                |                                                                                                                                                               | \$1,676,052,439.70                     | \$1,676,052,439.70                                 | \$1,676,052,439.70                     | \$1,676,052,439.70                                 | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| Economic Resilience                                | <u>Destination Marketing Organization Grants</u>                       | 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                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Diverse Business Assistance Grants</u>                              | Grants to chambers of commerce and nonprofit organizations that help small businesses owned by individuals disproportionately affected by COVID-19             | DOA                                                                                                                                                           | \$70,262,833.15                        | \$70,262,833.15                                    | \$70,262,833.15                        | \$70,262,833.15                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Diverse Business Investment Grants</u>                              | 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                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Ethanol Industry Assistance</u>                                     | Grants to ethanol producers                                                                                                                                    | DATCP                                                                                                                                                         | \$3,250,000.00                         | \$3,250,000.00                                     | \$3,250,000.00                         | \$3,250,000.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Music Venue, and Event Small Business Grant Programs</u>            | Grants to small businesses that run event venues or provide services for live events                                                                           | DOA                                                                                                                                                           | \$48,169,418.81                        | \$48,169,418.81                                    | \$48,169,418.81                        | \$48,169,418.81                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Farm Support Programs</u>                                           | Payments to farmers                                                                                                                                            | Multiple                                                                                                                                                      | \$100,035,487.85                       | \$100,035,487.85                                   | \$100,035,487.85                       | \$100,035,487.85                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Hotel and Lodging Grant Programs</u>                                | 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                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Main Street Bounceback Business Grants and Technical Assistance</u> | Grants to new or existing businesses and non-profit organizations moving into vacant properties                                                                | WEDC                                                                                                                                                          | \$101,794,261.80                       | \$101,794,261.80                                   | \$101,794,261.80                       | \$101,794,261.80                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Minor League Sports Team Grants</u>                                 | 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                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Movie Theater Grant Programs</u>                                    | Grants to movie theaters that experienced financial losses                                                                                                     | DOA                                                                                                                                                           | \$20,079,999.98                        | \$20,079,999.98                                    | \$20,079,999.98                        | \$20,079,999.98                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Summer Camp Grants</u>                                              | Grants to summer camps that experienced reduced enrollments and closure                                                                                        | DOA                                                                                                                                                           | \$1,992,363.58                         | \$1,992,363.58                                     | \$1,992,363.58                         | \$1,992,363.58                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Tourism Capital Grants</u>                                          | 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                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Tourism Marketing</u>                                               | Funds to support the Department of Tourism's outreach and marketing                                                                                            | Tourism                                                                                                                                                       | \$7,500,000.00                         | \$7,500,000.00                                     | \$7,500,000.00                         | \$7,500,000.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>We're All In Small Business Grants</u>                              | Grants to small businesses impacted by COVID-19                                                                                                                | DOR                                                                                                                                                           | \$287,960,231.00                       | \$287,960,231.00                                   | \$287,960,231.00                       | \$287,960,231.00                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Wisconsin Historical Society Funds</u>                              | Funds to reopen museums and historical sites                                                                                                                   | WHS                                                                                                                                                           | \$1,000,000.00                         | \$1,000,000.00                                     | \$1,000,000.00                         | \$1,000,000.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Wisconsin Tomorrow Small Business Grants</u>                        | Grants to small businesses impacted by COVID-19                                                                                                                | DOR                                                                                                                                                           | \$302,089,962.25                       | \$302,089,962.25                                   | \$302,089,962.25                       | \$302,089,962.25                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Wisconsin TRAVEL Grants</u>                                         | 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                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Meat and Poultry Supply Chain Resiliency</u>                        | Grants to grow Wisconsin's meat processing industry and improve the long-term viability of the state's livestock and poultry industries                        | DATCP                                                                                                                                                         | \$9,309,868.13                         | \$9,309,868.13                                     | \$9,309,868.13                         | \$9,309,868.13                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Rural Wisconsin Entrepreneurship Initiative</u>                     | Funds to support small business and entrepreneurial activity throughout rural parts of Wisconsin                                                               | WEDC                                                                                                                                                          | \$1,000,000.00                         | \$1,000,000.00                                     | \$1,000,000.00                         | \$1,000,000.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Wisconsin Forest Products Cluster Initiative</u>                    | Funds for partnerships to grow the paper and forest products industry                                                                                          | Multiple                                                                                                                                                      | \$8,000,000.00                         | \$8,000,000.00                                     | \$8,000,000.00                         | \$8,000,000.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Cooperative Network Financial Assistance</u>                        | Funds for continued services provided to the cooperative business community                                                                                    | DOA                                                                                                                                                           | \$900,000.00                           | \$900,000.00                                       | \$900,000.00                           | \$900,000.00                                       | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    |                                                                        |                                                                                                                                                                | Subtotal                                                                                                                                                      | \$1,149,629,420.86                     | \$1,149,629,420.86                                 | \$1,149,629,420.86                     | \$1,149,629,420.86                                 | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | Workforce and Employment                                               | <u>Employment And Training System Application and Upgrades</u>                                                                                                 | Funds to improve technology systems for employment, training, and job matching                                                                                | DWD                                    | \$12,856,150.00                                    | \$12,856,150.00                        | \$12,856,150.00                                    | \$12,856,150.00                             | \$0.00                                           | \$0.00                           | \$0.00 |                                                     |
|                                                    |                                                                        | <u>Improving Workforce Training Programs</u>                                                                                                                   | Funds to improve and expand workforce training efforts, including mobile classrooms, institutional job centers, and labor market information system and staff | DWD                                    | \$2,057,600.00                                     | \$2,057,600.00                         | \$2,057,600.00                                     | \$2,057,600.00                              | \$0.00                                           | \$0.00                           | \$0.00 |                                                     |
|                                                    |                                                                        | <u>Job Center Staffing</u>                                                                                                                                     | Funds for staff resources at job centers                                                                                                                      | DWD                                    | \$3,599,600.00                                     | \$3,599,600.00                         | \$3,599,600.00                                     | \$3,599,600.00                              | \$0.00                                           | \$0.00                           | \$0.00 |                                                     |
|                                                    |                                                                        | <u>Safety and Professional Services Licensing</u>                                                                                                              | Funds for licensing and certification technology improvements                                                                                                 | DSPS                                   | \$12,002,662.00                                    | \$12,002,662.00                        | \$12,002,662.00                                    | \$12,002,662.00                             | \$0.00                                           | \$0.00                           | \$0.00 |                                                     |
|                                                    |                                                                        | <u>Unemployment Insurance Modernization</u>                                                                                                                    | Funds for system upgrades to technology to administer unemployment insurance benefits                                                                         | DWD                                    | \$80,828,962.00                                    | \$80,828,962.00                        | \$80,828,962.00                                    | \$80,828,962.00                             | \$0.00                                           | \$0.00                           | \$0.00 |                                                     |
| <u>Worker Advancement Initiative</u>               |                                                                        | Subsidizes employment and skills training opportunities with local employers for unemployed individuals                                                        | DWD                                                                                                                                                           | \$30,000,000.00                        | \$30,000,000.00                                    | \$30,000,000.00                        | \$30,000,000.00                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| <u>Worker Connection Program</u>                   |                                                                        | Funds for career coaches to connect individuals looking to expand their employment opportunities                                                               | DWD                                                                                                                                                           | \$11,200,000.00                        | \$11,200,000.00                                    | \$11,200,000.00                        | \$11,200,000.00                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| <u>Workforce Data Quality Initiative</u>           |                                                                        | Funds to support improved data sharing and access to increase evidence-based decision making in the development of workforce programs, policies, and practices | DWD                                                                                                                                                           | \$1,809,200.00                         | \$1,809,200.00                                     | \$1,809,200.00                         | \$1,809,200.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| <u>Workforce Innovation Grants</u>                 |                                                                        | Grants to regional organizations to implement plans to address unique workforce challenges                                                                     | Multiple                                                                                                                                                      | \$124,182,137.00                       | \$124,182,137.00                                   | \$124,182,137.00                       | \$124,182,137.00                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| <u>UW System Tuition Freeze</u>                    |                                                                        | Funds to ensure in-state tuition costs remain constant through the 2022-23 academic year                                                                       | UWSA                                                                                                                                                          | \$25,000,000.00                        | \$25,000,000.00                                    | \$25,000,000.00                        | \$25,000,000.00                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| <u>Meat Talent Development Program</u>             |                                                                        | Funds for training programs to build a worker pipeline and increase capacity in the meat processing industry                                                   | DATCP                                                                                                                                                         | \$5,000,000.00                         | \$5,000,000.00                                     | \$5,000,000.00                         | \$5,000,000.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| <u>State Patrol Overtime</u>                       |                                                                        | Funds overtime and ancillary costs for the Wisconsin State Patrol                                                                                              | DOT                                                                                                                                                           | \$3,000,000.00                         | \$3,000,000.00                                     | \$3,000,000.00                         | \$3,000,000.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| <u>Security Officer Pay Increase</u>               |                                                                        | Funds pay increases for correctional officers, sergeants, psychiatric care technicians, youth counselors, and related positions                                | Multiple                                                                                                                                                      | \$13,901,451.47                        | \$13,901,451.47                                    | \$13,901,451.47                        | \$13,901,451.47                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| <u>Behavioral Health Workforce Initiatives</u>     |                                                                        | Funds to increase the quantity of behavioral health providers to address mental health service shortages                                                       | DHS                                                                                                                                                           | \$10,120,000.00                        | \$10,120,000.00                                    | \$10,120,000.00                        | \$10,120,000.00                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    |                                                                        |                                                                                                                                                                | Subtotal                                                                                                                                                      | \$335,557,762.47                       | \$335,557,762.47                                   | \$335,557,762.47                       | \$335,557,762.47                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    |                                                                        |                                                                                                                                                                | Category Total                                                                                                                                                | \$1,485,187,183.33                     | \$1,485,187,183.33                                 | \$1,485,187,183.33                     | \$1,485,187,183.33                                 | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
| Community Building                                 |                                                                        | <u>Healthcare Infrastructure Capital Investment Grants</u>                                                                                                     | 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                            | \$0.00                                           | \$0.00                           | \$0.00 |                                                     |
|                                                    | <u>Milwaukee County Mental Health Emergency Center</u>                 | 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                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Neighborhood Investment Fund Grants</u>                             | Grants to local and Tribal governments for capital-focused projects to help recover from COVID-19                                                              | DOA                                                                                                                                                           | \$234,782,338.41                       | \$234,782,338.41                                   | \$234,782,338.41                       | \$234,782,338.41                                   | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Concordia 27 Development</u>                                        | Funds for conversion of a vacant property into a community center and affordable housing development                                                           | DOA                                                                                                                                                           | \$5,000,000.00                         | \$5,000,000.00                                     | \$5,000,000.00                         | \$5,000,000.00                                     | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Multifamily Affordable Housing Financing</u>                        | Fills financing gaps in multifamily affordable housing projects                                                                                                | WHEDA                                                                                                                                                         | \$26,000,000.00                        | \$26,000,000.00                                    | \$26,000,000.00                        | \$26,000,000.00                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>GLTC Adolescent Recovery and Wellness Center</u>                    | 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                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Northridge Mall Demolition and Redevelopment</u>                    | Funds to support the demolition and redevelopment of the Northridge Mall property in Milwaukee                                                                 | DOA                                                                                                                                                           | \$15,000,000.00                        | \$15,000,000.00                                    | \$15,000,000.00                        | \$15,000,000.00                                    | \$0.00                                      | \$0.00                                           | \$0.00                           |        |                                                     |
|                                                    | <u>Targeted Community Projects</u>                                     | Funds to support community projects with a transformative local, regional, or statewide impact                                                                 | DOA                                                                                                                                                           | \$36,630,000.00                        | \$36                                               |                                        |                                                    |                                             |                                                  |                                  |        |                                                     |