



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary

Category / Subcategory		Initiative	Description	Agency	Amount Allocated through Sep. 30, 2022	Amount Expended or Obligated through Sep. 30, 2022	Amount Allocated through Dec. 31, 2022	Amount Expended or Obligated through Dec. 31, 2022	Amount Allocated Change Since Prior Quarter	Amount Expended or Obligated Since Prior Quarter	Amount Not Obligated or Expended	Notes on Changes Since Prior Quarter	
Pandemic Response and Public Health		Prevention and Treatment Equipment	Funding for masks, PPE, ventilators, and other equipment relevant to addressing COVID-19	DHS	\$109,492,586.63	\$107,774,302.71	\$137,871,341.38	\$137,673,724.41	\$28,378,754.75	\$29,899,421.70	\$197,616.97	Increase due to FEMA reimbursements	
		Staffing and Facilities	Funding for surge staffing, health care and isolation facilities, and other prerequisites to addressing COVID-19	Multiple	\$389,720,510.44	\$378,333,061.37	\$384,274,445.99	\$366,630,045.80	-\$5,446,064.45	-\$11,703,015.57	\$17,644,400.19	Decrease in Surge Staffing	
		State Initiatives, Local and Tribal Support	Funding for state initiatives and implementation; support for local and Tribal governments	Multiple	\$413,543,404.89	\$323,965,298.81	\$421,842,123.50	\$334,182,408.01	\$8,298,718.61	\$10,217,109.20	\$87,659,715.49	Addition of Veteran's Initiatives; Other administrative adjustments	
		Testing and Vaccines	Funding for testing and vaccine acquisition and implementation	Multiple	\$534,781,769.90	\$429,411,921.09	\$686,297,244.79	\$645,792,327.72	\$151,515,474.89	\$216,380,406.63	\$40,504,917.07	Decrease in State Employee Testing and Vaccine Incentives; Increase due to FEMA	
		Mental and Telehealth Services	Funding for various programs providing mental and telehealth services	DHS	\$10,000,000.00	\$199,680.00	\$10,000,000.00	\$3,063,159.72	\$0.00	\$2,863,479.72	\$6,936,840.28		
		Maternal and Child Health Investment	Funding for investments to improve maternal and child health outcomes	DHS	\$16,000,000.00	\$5,500,000.00	\$16,000,000.00	\$5,505,795.33	\$0.00	\$5,795.33	\$10,494,204.67		
		Response and Recovery Reserve	Funds reserved for future pandemic response and recovery needs related to COVID-19	Multiple	\$146,078,074.64	\$0.00	\$137,179,130.06	\$0.00	-\$8,898,944.58	\$0.00	\$137,179,130.06	Adjustments due to announced programs and earned income	
Category Total					\$1,619,616,346.50	\$1,245,184,263.98	\$1,793,464,285.72	\$1,492,847,460.99	\$173,847,939.22	\$247,663,197.01	\$300,616,824.73		
Economic Resilience	Small Business and Impacted Industries	Destination Marketing Organization Grants	Grants to Destination Marketing Organizations that promote tourism in a given area	DOA	\$15,000,000.00	\$14,995,379.31	\$15,000,000.00	\$14,995,379.31	\$0.00	\$0.00	\$4,620.69		
		Diverse Business Assistance Grants	Grants to chambers of commerce and nonprofit organizations that help small businesses owned by individuals disproportionately affected by COVID-19	DOA	\$73,500,000.00	\$73,470,757.65	\$73,470,757.65	\$73,470,757.65	-\$29,242.35	\$0.00	\$0.00	\$0.00	Allocation matched to total awarded amount
		Diverse Business Investment Grants	Grants to community development financial institutions to provide grants and loans to small businesses	DOA	\$42,200,000.00	\$42,158,312.00	\$42,200,000.00	\$42,158,312.00	\$0.00	\$0.00	\$0.00	\$41,688.00	
		Ethanol Industry Assistance	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	\$0.00	
		Music, Venue, and Event Small Business Grant Programs	Grants to small businesses that run event venues or provide services for live events	DOA	\$48,216,360.53	\$48,216,360.53	\$48,266,360.53	\$48,266,360.53	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Grant award adjustment(s)
		Farm Support Programs	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	\$0.00	
		Hotel 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	\$0.00	\$0.00	\$0.00	\$0.00	
		Main Street Bounceback Business Grants	Grants to new or existing businesses and non-profit organizations moving into vacant properties	WEDC	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Minor League Sports Team Grants	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	\$0.00	
		Movie Theater Grant Programs	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	\$0.00	
		Summer Camp Grants	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	\$0.00	
		Tourism Capital Grants	Grants to local and Tribal governments and nonprofit organizations for capital-involved, tourism-related investments	DOA	\$22,000,000.00	\$21,985,006.29	\$22,000,000.00	\$21,985,006.29	\$0.00	\$0.00	\$0.00	\$14,993.71	
		Tourism Marketing	Funds to support the Department of Tourism's outreach and marketing	Tourism	\$7,500,000.00	\$5,255,731.50	\$7,500,000.00	\$5,860,575.99	\$0.00	\$604,844.49	\$1,639,424.01	\$0.00	
		We're All In Small Business Grants	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	\$0.00	
	Wisconsin Historical Society Funds	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	\$0.00		
	Wisconsin Tomorrow Small Business Grants	Grants to small businesses impacted by COVID-19	Multiple	\$302,199,962.25	\$302,199,962.25	\$302,079,962.25	\$302,079,962.25	-\$120,000.00	-\$120,000.00	\$0.00	\$0.00	Grant award adjustment(s)	
	Wisconsin TRAVEL Grants	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	\$0.00		
	Meat and Poultry Supply Chain Resiliency	Grants to grow Wisconsin's meat processing industry and improve the long-term viability of the state's livestock and poultry industries	DATCP	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00		
		Subtotal		\$1,142,081,977.81	\$1,129,747,164.56	\$1,141,982,735.46	\$1,130,282,009.05	-\$99,242.35	\$534,844.49	\$11,700,726.41	\$0.00		
	Workforce and Employment	Employment And Training System Application and Upgrades	Funds to improve technology systems for employment, training, and job matching	DWD	\$6,028,700.00	\$497,708.40	\$6,028,700.00	\$617,544.16	\$0.00	\$119,835.76	\$5,411,155.84	\$0.00	
		Improving Workforce Training Programs	Funds to improve and expand workforce training efforts, including mobile classrooms, institutional job centers, and labor market information system and staff	DWD	\$2,351,600.00	\$166,029.89	\$2,351,600.00	\$326,538.44	\$0.00	\$160,508.55	\$2,025,061.56	\$0.00	
		Job Center Staffing	Funds for staff resources at job centers	DWD	\$4,289,600.00	\$758,662.54	\$4,289,600.00	\$1,053,169.83	\$0.00	\$294,507.29	\$3,236,430.17	\$0.00	
		Safety and Professional Services Licensing	Funds for licensing and certification technology improvements	DSPS	\$9,000,000.00	\$6,491,380.79	\$9,871,378.00	\$6,888,425.16	\$871,378.00	\$397,044.37	\$2,982,952.84	\$0.00	Increases to licensing project and staff augmentation
		Unemployment Insurance Modernization	Funds for system upgrades to technology to administer unemployment insurance benefits	DWD	\$80,828,962.00	\$24,997,241.80	\$80,828,962.00	\$29,264,991.19	\$0.00	\$4,267,749.39	\$51,562,970.81	\$0.00	
		Worker Advancement Initiative	Subsidizes employment and skills training opportunities with local employers for unemployed individuals	DWD	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Worker Connection Program	Funds for career coaches to connect individuals looking to expand their employment opportunities	DWD	\$10,000,000.00	\$2,162,694.76	\$10,000,000.00	\$2,956,913.26	\$0.00	\$794,218.50	\$7,043,086.74	\$0.00	
		Workforce Data Quality Initiative	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	\$0.00	\$1,809,200.00	\$5,922.50	\$0.00	\$5,922.50	\$1,803,277.50	\$0.00	
		Workforce Innovation Grants	Grants to regional organizations to implement plans to address unique workforce challenges	Multiple	\$128,747,169.00	\$128,747,148.86	\$128,747,169.00	\$128,747,148.86	\$0.00	\$0.00	\$0.00	\$20.14	
		UW System Tuition Freeze	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	\$0.00	
		Meat Talent Development Program	Funds for training programs to build a worker pipeline and increase capacity in the meat processing industry	DATCP	\$5,000,000.00	\$0.00	\$5,000,000.00	\$61,250.00	\$0.00	\$61,250.00	\$4,938,750.00	\$0.00	
		State Patrol Overtime	Funds overtime and ancillary costs for the Wisconsin State Patrol	DOT	\$0.00	\$0.00	\$3,000,000.00	\$143,515.24	\$3,000,000.00	\$143,515.24	\$2,856,484.76	\$0.00	Announcement of Initiative
		Security Officer Pay Increase	Funds pay increases for correctional officers, sergeants, psychiatric care technicians, youth counselors, and related positions	Multiple	\$53,665,176.00	\$1,777,053.47	\$53,665,176.00	\$1,777,053.47	\$0.00	\$0.00	\$0.00	\$51,888,122.53	
		Behavioral Health Workforce Initiatives	Funds to increase the quantity of behavioral health providers to address mental health service shortages.	DHS	\$10,120,000.00	\$0.00	\$10,120,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,120,000.00	\$0.00	
		Subtotal		\$356,840,407.00	\$210,597,920.51	\$360,711,785.00	\$221,842,472.11	\$3,871,378.00	\$11,244,551.60	\$138,869,312.89	\$0.00		
Category Total					\$1,498,922,384.81	\$1,340,345,085.07	\$1,502,694,520.46	\$1,352,124,481.16	\$3,772,135.65	\$11,779,396.09	\$150,570,039.30		
Community Building	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	\$100,457,878.44	\$100,457,878.44	\$100,457,878.44	\$100,457,878.44	\$0.00	\$0.00	\$0.00		
		Milwaukee County Mental Health Emergency Center	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	\$0.00	
		Neighborhood Investment Fund Grants	Grants to local and Tribal governments for capital-focused projects to help recover from COVID-19	DOA	\$231,782,338.41	\$231,782,338.41	\$231,782,338.41	\$231,782,338.41	\$0.00	\$0.00	\$0.00	\$0.00	
		Concordia 27 Development	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	\$0.00	
		Multifamily Affordable Housing Financing	Fills financing gaps in multifamily affordable housing projects	WHEDA	\$26,700,000.00	\$21,700,000.00	\$26,000,000.00	\$26,000,000.00	-\$700,000.00	\$4,300,000.00	\$0.00	\$0.00	Decrease to available funding
		Subtotal		\$368,440,216.85	\$363,440,216.85	\$367,740,216.85	\$367,740,216.85	-\$700,000.00	\$4,300,000.00	\$0.00	\$0.00		
	Local Aid	Routes-to-Recovery for Local and Tribal Governments	Reimburse local governments for COVID-19 costs	DOA	\$201,340,491.83	\$201,340,491.83	\$201,340,491.83	\$201,340,491.83	\$0.00	\$0.00	\$0.00	\$0.00	
		Transit Services Investment	Funds for City of Madison and Milwaukee County transit systems	DOT	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Subtotal		\$226,340,491.83	\$226,340,491.83	\$226,340,491.83	\$226,340,491.83	\$0.00	\$0.00	\$0.00	\$0.00		
	Non-Profits	Cultural Organizational Grants	Grants to organizations that produce or present music or arts	DOA	\$15,007,486.50	\$15,007,486.50	\$15,007,486.50	\$15,007,486.50	\$0.00	\$0.00	\$0.00	\$0.00	
		Equitable Recovery Grants	Grants to community-based organizations providing services to increase equity in health, early childhood development, education, economic support, and housing	DOA	\$88,894,								