

**Appendix 1: Expenditure Categories**

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term “Expenditure Category” refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

1: Public Health	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
2: Negative Economic Impacts	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure²⁷	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)

²⁷ Definitions for water and sewer Expenditure Categories can be found in the EPA's handbooks. For "clean water" expenditure category definitions, please see: <https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>. For "drinking water" expenditure category definitions, please see: <https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports>.

	Estimated Cost/Budget	Joint Committee Recommendation/ Approval		
Total	16,200,000	16,200,000		
Available	-24,000	4,076,000		
Item	Estimated Cost/Budget	Joint Committee Recommend/Approval	Category of SLRF	Notes/Explanation
Broadband Match	-2,135,000	-2,135,000	5	Provides match for currently grant application
Human Service Housing Purchase on Fort	-350,000	-350,000	2	Units leased by Human Services; will purchase to maintain access. Clients served are at 60% or less of median county income
Legal Assistance in DA's Office	-195,000	-195,000	2 ??	Due to COVID, the DA's office request in the 2022 budget is to facilitate the ability to catch up on cases. Dollars allocated are for the estimated three years of dollars available.
Veterans Services office	-195,000	-195,000	2 and 3 (if needed)	These dollars would be spread among three staff positions as they assist veterans who were negatively impacted by COVID-19 to help with mental health, medical care, housing and job opportunities. This would be spread based on service to those who qualify. The amount is three years and would facilitate the ability to hire a third full time staff person.
Housing/Community Development	-240,000	-240,000	2 and 3 (if needed)	A significant need identified in several studies has been a position to assist in housing to include liaison among communities, developers, access to grants. For efforts based on assisting those qualify would fall under category 2. For work beyond this, category 3 and carryover strategic planning money could be identified. This is for three years (this could be a project position)
Temp ADA	-100,000	-100,000	2	ADA is being deployed; this will assist to hire an LTE to ensure case prosecution does not fall behind; one year cost
South Campus Water Main Project	-234,000	-234,000	5	Watermain Projects are allowable; this adjustment would free up dollars to finish other projects at the south campus
LED Lighting Project	-115,000	-115,000	5 and 3 (if needed)	Need to review; language related to projects to assist with climate change, this may not be a fully reimbursable project unless category 3 is looked at as well
Workforce HVAC	-115,000	-115,000	1 and 3 (if needed)	HVAC is has been identified as a risk mitigation in category 1
Technology	-300,000	-300,000	1	Assist with technology related to remote work for covid mitigation

Jail Mental Health	-195,000	-195,000	1	The county provides mental health to inmates through a third party contactor and HS as needed, especially for crisis. This population continues to see an increase need for additional services. This allocation over three years would be allocated to increase services for these needs.
Travel/Marketing Programs	-250,000	-250,000	2	The travel industry has been hit hard by the pandemic. These funds would allow for engagement with Discovery Wisconsin for a three year marketing plan to promote the county across all our communities
Courthouse/Jail Project	-7,000,000	-7,000,000	1 and 3 (if needed)	HVAC is has been identified as a risk mitigation in category 1; especially in a congregate setting such as a jail. Other section of the operation between courtrooms, meeting rooms and office space have higher potential for larger capacities. (2.25m jail/SO and \$5.25 m for courthouse) \$500k for remote/video/teleconference access for remote efforts)
Fair Park Facilities	-500,000	-500,000	2 and 3 or 5 if needed	The county fair grounds is one of the largest tourist draws in the county that not only sees visitors from throughout the state, but the country. This work would provide for facilities improvement needs; that could not been done due to lost revenue
HS Housing repairs	-200,000	-200,000	2	The county will be procuring 2 triplexes to support HS programs and those who have housing needs within the required 60% or less. There is anticipated to be some repairs which this allocation can help cover; this would be a current year and is anticipated to be less.
Campus Coordination	-350,000		2 and 3 (if needed)	Clusters of county industry were impacted by COVID 19; the county is exploring ideas to develop a campus to help with the transition of these ideas. This would help pay for a staff role to oversee this project
Campus Match	-1,000,000		2 and 3 or 5 if needed	This concept will include a central test/R&D/Business develop/education building. There are EDA funds available to assist in such a project. This would be an allocation for a potential match.
Remodel UW E Lower Level	-350,000		1 and 3 (if needed)	office for human services have been impacted; this remodel would facilitate opportunities to best use this space for this use
Economic Assistance Program (non-profit, business)	-1,000,000		2	Could cover a wide variety of needs based on future needs

Finanical Support FQHC	-200,000		3	Assist with stand up of free clinics to FQHC; place holder
Public Heath COVID Reserve	-1,000,000		1	Reserve to as needed; to backfill
Water Studies	-200,000		5	Reserve