

# EXPENSE CATEGORIES

Expenditure Category Expenditure Sub Category

## 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 wites, 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 Expense (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 (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 Highly-Poverty Districts
- 3.3 Education Assistance: Academic Services

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|  | 3.4 Education Assistance: Social, Emotional, and Mental Health Services                                   |
|  | 3.5 Ecuation 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 Health 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

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|  | 4.1 Public Sector Employees                   |
|  | 4.2 Private Sector: Grants to Other Employees |

5. Infrastructure

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|  | 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                                     |

**Expenditure Category   Expenditure Sub Category**

**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)