

PRELIMINARY PLANNED ALLOCATION

Chapter 102 of the Acts of 2021 Preliminary Planned Allocation

| <i>Line Item</i> | <i>Acct #</i> | <i>Federal (Coronavirus State Fiscal Recovery Fund)</i> | <i>State (FY21 State Budget Surplus)</i> | <i>Total</i> |
|---|---------------|---|--|--------------------|
| Policy Area: Health and Human Services | | | | |
| Behavioral Health and Addiction Services | 15992026 | 316,635,000 | 83,365,000 | 400,000,000 |
| Fiscally Strained Hospitals | 15992028 | 255,000,000 | 5,000,000 | 260,000,000 |
| Nursing Facilities | 15992029 | 0 | 50,000,000 | 50,000,000 |
| Chapter 257 and Human Service Reserve | 15996903 | 0 | 39,400,000 | 39,400,000 |
| Youth-at-Risk Supports | 15992049 | 0 | 37,500,000 | 37,500,000 |
| Health and Human Services Programs and Special Projects | 40000013 | 0 | 35,156,000 | 35,156,000 |
| Human Service Sector Workforce Supports | 15992027 | 0 | 30,000,000 | 30,000,000 |
| Afghani & Haitian Evacuees | 40030122 | 0 | 20,000,000 | 20,000,000 |
| Public Health Programs and Special Projects | 45130101 | 0 | 10,143,000 | 10,143,000 |
| MassHealth Redetermination & Vaccine Public Awareness | 40000012 | 0 | 5,000,000 | 5,000,000 |
| Mental Health Programs and Special Projects | 50110101 | 0 | 4,025,000 | 4,025,000 |
| Early Intervention Reserve | 15992052 | 0 | 2,000,000 | 2,000,000 |
| Commission on Poverty | 40000300 | 0 | 300,000 | 300,000 |
| Total: Health and Human Services | | 571,635,000 | 321,889,000 | 893,524,000 |
| Policy Area: Housing | | | | |
| Local and Regional Public Health Systems | 15992025 | 200,000,000 | 100,000 | 200,100,000 |
| Senior and Veteran Housing/Supportive Housing | 15992023 | 135,000,000 | 15,000,000 | 150,000,000 |
| Public Housing Maintenance | 15992024 | 150,000,000 | 0 | 150,000,000 |
| Commonwealth Builder Program | 15992021 | 115,000,000 | 0 | 115,000,000 |
| Rental Housing Production/Affordable Housing | 15992022 | 115,000,000 | 0 | 115,000,000 |
| Homeownership Assistance | 15992020 | 65,000,000 | 0 | 65,000,000 |
| Local Housing Programs and Special Projects | 70049318 | 0 | 22,179,000 | 22,179,000 |
| Total: Housing | | 780,000,000 | 37,279,000 | 817,279,000 |
| Policy Area: Labor and Workforce Development | | | | |
| Unemployment Compensation Trust Fund Transfer | 15992057 | 500,000,000 | 0 | 500,000,000 |
| Workforce Development | 15992037 | 89,500,000 | 18,000,000 | 107,500,000 |

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| Vocational Infrastructure | 15992038 | 0 | 100,000,000 | 100,000,000 |
| Boys and Girls Clubs/YMCAs | 15992047 | 0 | 24,500,000 | 24,500,000 |
| Cybersecurity Workforce and Infrastructure | 15992039 | 0 | 15,000,000 | 15,000,000 |
| High-Demand Workforce Training Programs | 15992041 | 0 | 15,000,000 | 15,000,000 |
| Workforce Development Initiatives, Educational Programming, and 70030102 | | 0 | 2,530,000 | 2,530,000 |
| Total: Labor and Workforce Development | | 589,500,000 | 175,030,000 | 764,530,000 |
| Policy Area: Administration and Finance | | | | |
| Premium Pay & Side Letter Costs | 15995001 | 460,000,000 | 40,000,000 | 500,000,000 |
| Local and Regional COVID Response and Recovery Initiatives | 15992058 | 0 | 10,396,000 | 10,396,000 |
| Oversight Reserve | 15992051 | 2,000,000 | 0 | 2,000,000 |
| Low Income Tax Clinics | 12010122 | 0 | 213,000 | 213,000 |
| Total: Administration and Finance | | 462,000,000 | 50,609,000 | 512,609,000 |
| Policy Area: Energy and Environmental Affairs | | | | |
| Environmental Infrastructure | 15992031 | 0 | 100,000,000 | 100,000,000 |
| Water and Sewer Infrastructure | 15992032 | 86,865,000 | 13,135,000 | 100,000,000 |
| Marine Port Infrastructure | 15992034 | 0 | 90,000,000 | 90,000,000 |
| Food Insecurity | 15992050 | 0 | 44,800,000 | 44,800,000 |
| Greening Gateway Cities | 15992033 | 0 | 25,000,000 | 25,000,000 |
| State Parks and Trails | 15992030 | 0 | 15,000,000 | 15,000,000 |
| Climate Change Earmarks | 20000103 | 0 | 14,585,000 | 14,585,000 |
| Agriculture, Fishing, and Cranberry Growers | 15992044 | 0 | 14,000,000 | 14,000,000 |
| Water & Sewer Earmarks | 20000015 | 0 | 9,590,000 | 9,590,000 |
| Energy Efficient Retrofits to Low-Income Housing | 15992035 | 0 | 6,500,000 | 6,500,000 |
| Geothermal Demonstration Projects | 15992036 | 0 | 5,000,000 | 5,000,000 |
| Parks and Recreation Programs and Special Projects | 28000111 | 0 | 4,425,000 | 4,425,000 |
| Total: Energy and Environmental Affairs | | 86,865,000 | 342,035,000 | 428,900,000 |

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| Policy Area: Economic Development | | | | |
| Tourism and Cultural Assets | 15992043 | 0 | 134,978,000 | 134,978,000 |
| Business Assistance | 15992042 | 0 | 75,000,000 | 75,000,000 |
| Broadband Internet Access | 15992045 | 50,000,000 | 0 | 50,000,000 |
| Cultural and Tourism Related Programs and Special Projects | 70021530 | 0 | 13,585,000 | 13,585,000 |
| Regional Tourism Reserve | 15992053 | 0 | 10,000,000 | 10,000,000 |
| Small Business Programs and Special Projects | 70022023 | 0 | 1,360,000 | 1,360,000 |
| Total: Economic Development | | 50,000,000 | 234,923,000 | 284,923,000 |
| Policy Area: Education | | | | |
| Educational Supports | 15992056 | 10,000,000 | 95,000,000 | 105,000,000 |
| DESE HVAC | 15992055 | 0 | 100,000,000 | 100,000,000 |
| Endowment Incentive Program | 15992046 | 0 | 25,000,000 | 25,000,000 |
| Educational Programming, Support and Special Projects | 70100013 | 0 | 12,269,000 | 12,269,000 |
| Capital Expenditures and Education Special Projects | 70100015 | 0 | 4,710,000 | 4,710,000 |
| Total: Education | | 10,000,000 | 236,979,000 | 246,979,000 |
| Policy Area: Other | | | | |
| CNS Transfer to CPA | 15956123 | 0 | 10,000,000 | 10,000,000 |
| CNS Transfer to Life Sciences | 15959010 | 0 | 10,000,000 | 10,000,000 |
| MLAC COVID Costs | 03211620 | 0 | 5,000,000 | 5,000,000 |
| CPCS COVID Costs | 03211507 | 0 | 4,500,000 | 4,500,000 |
| Total: Other | | 0 | 29,500,000 | 29,500,000 |
| Policy Area: Public Safety | | | | |
| Gun Violence Prevention & Reentry Grants | 15992048 | 0 | 12,500,000 | 12,500,000 |
| Municipal Emergency Disaster Relief | 15992054 | 0 | 7,500,000 | 7,500,000 |
| Municipal Police Diversity Scholarship | 82000200 | 0 | 500,000 | 500,000 |
| Total: Public Safety | | 0 | 20,500,000 | 20,500,000 |
| Grand Total | | 2,550,000,000 | 1,448,744,000 | 3,998,744,000 |