

Planned Allocations by Funding Source: Chapter 102 of the Acts of 2021 and Chapter 268 of the Acts of 2022 (Section 2A)						Figures in \$
Row #	Line Item by Action and Policy Area	Account #	Coronavirus State Fiscal Recovery Fund	Transitional Escrow Trust	General Fund	Total
<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Health and Human Services</b>						
1	Behavioral Health and Addiction Services	1599-2026	235,561,478.00	158,438,522.00	0.00	394,000,000.00
2	Fiscally Strained Hospitals	1599-2028	255,000,000.00	5,000,000.00	0.00	260,000,000.00
3	Local and Regional Public Health Systems	1599-2025	200,000,000.00	100,000.00	0.00	200,100,000.00
4	Nursing Facilities	1599-2029	0.00	50,000,000.00	0.00	50,000,000.00
5	Chapter 257 and Human Service Reserve	1599-6903	0.00	39,400,000.00	0.00	39,400,000.00
6	Youth-at-Risk Supports	1599-2049	0.00	37,500,000.00	0.00	37,500,000.00
7	Health and Human Services Programs and Special Projects	4000-0013	0.00	35,156,000.00	0.00	35,156,000.00
8	Human Service Sector Workforce Supports	1599-2027	0.00	30,000,000.00	0.00	30,000,000.00
9	Afghani & Haitian Evacuees	4003-0122	0.00	20,000,000.00	0.00	20,000,000.00
10	Public Health Programs and Special Projects	4513-0101	0.00	10,143,000.00	0.00	10,143,000.00
11	MassHealth Redetermination & Vaccine Public Awareness	4000-0012	0.00	5,000,000.00	0.00	5,000,000.00
12	Mental Health Programs and Special Projects	5011-0101	0.00	4,025,000.00	0.00	4,025,000.00
13	Early Intervention Reserve	1599-2052	0.00	2,000,000.00	0.00	2,000,000.00
14	Commission on Poverty	4000-0300	0.00	300,000.00	0.00	300,000.00
<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Health and Human Services</b>			<b>690,561,478.00</b>	<b>397,062,522.00</b>	<b>0.00</b>	<b>1,087,624,000.00</b>
<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Energy and Environmental Affairs</b>						
15	Environmental Infrastructure	1599-2031	0.00	100,000,000.00	0.00	100,000,000.00
16	Water and Sewer Infrastructure	1599-2032	87,115,000.00	12,885,000.00	0.00	100,000,000.00
17	Marine Port Infrastructure	1599-2034	0.00	90,000,000.00	0.00	90,000,000.00
18	Food Insecurity	1599-2050	0.00	44,800,000.00	0.00	44,800,000.00
19	Greening Gateway Cities	1599-2033	0.00	25,000,000.00	0.00	25,000,000.00
20	State Parks and Trails	1599-2030	0.00	15,000,000.00	0.00	15,000,000.00
21	Climate Change Earmarks	2000-0103	0.00	14,585,000.00	0.00	14,585,000.00
22	Agriculture, Fishing, and Cranberry Growers	1599-2044	0.00	14,000,000.00	0.00	14,000,000.00
23	Water & Sewer Earmarks	2000-0015	0.00	9,590,000.00	0.00	9,590,000.00
24	Energy Efficient Retrofits to Low-Income Housing	1599-2035	0.00	6,500,000.00	0.00	6,500,000.00
25	Geothermal Demonstration Projects	1599-2036	0.00	5,000,000.00	0.00	5,000,000.00
26	Parks and Recreation Programs and Special Projects	2800-0111	0.00	4,425,000.00	0.00	4,425,000.00
<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Energy and Environmental Affairs</b>			<b>87,115,000.00</b>	<b>341,785,000.00</b>	<b>0.00</b>	<b>428,900,000.00</b>
<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Housing</b>						
27	Public Housing Maintenance	1599-2024	150,000,000.00	0.00	0.00	150,000,000.00
28	Senior and Veteran Housing/Supportive Housing	1599-2023	128,500,000.00	15,000,000.00	0.00	143,500,000.00
29	Commonwealth Builder Program	1599-2021	115,000,000.00	0.00	0.00	115,000,000.00
30	Rental Housing Production/Affordable Housing	1599-2022	105,000,000.00	10,000,000.00	0.00	115,000,000.00
31	Homeownership Assistance	1599-2020	65,000,000.00	0.00	0.00	65,000,000.00
32	Local Housing Programs and Special Projects	7004-9318	0.00	22,179,000.00	0.00	22,179,000.00

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	<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Housing</b>		<b>563,500,000.00</b>	<b>47,179,000.00</b>	<b>0.00</b>	<b>610,679,000.00</b>
	<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Economic Development</b>					
33	Tourism and Cultural Assets	1599-2043	0.00	134,978,000.00	0.00	134,978,000.00
34	Business Assistance	1599-2042	0.00	75,000,000.00	0.00	75,000,000.00
35	Broadband Internet Access	1599-2045	50,000,000.00	0.00	0.00	50,000,000.00
36	Cultural and Tourism Related Programs and Special Projects	7002-1530	0.00	13,585,000.00	0.00	13,585,000.00
37	Regional Tourism Reserve	1599-2053	0.00	10,000,000.00	0.00	10,000,000.00
38	Small Business Programs and Special Projects	7002-2023	0.00	1,360,000.00	0.00	1,360,000.00
	<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Economic Development</b>		<b>50,000,000.00</b>	<b>234,923,000.00</b>	<b>0.00</b>	<b>284,923,000.00</b>
	<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Labor and Workforce Development</b>					
39	Unemployment Compensation Trust Fund Transfer	1599-2057	500,000,000.00	0.00	0.00	500,000,000.00
40	Workforce Development	1599-2037	89,500,000.00	18,000,000.00	0.00	107,500,000.00
41	Boys and Girls Clubs/YMCAs	1599-2047	0.00	24,500,000.00	0.00	24,500,000.00
42	Cybersecurity Workforce and Infrastructure	1599-2039	0.00	15,000,000.00	0.00	15,000,000.00
43	High-Demand Workforce Training Programs	1599-2041	0.00	15,000,000.00	0.00	15,000,000.00
44	Workforce Development Initiatives, Educational Programming, and Special Projects	7003-0102	0.00	2,530,000.00	0.00	2,530,000.00
	<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Labor and Workforce Development</b>		<b>589,500,000.00</b>	<b>75,030,000.00</b>	<b>0.00</b>	<b>664,530,000.00</b>
	<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Administration and Finance</b>					
45	Premium Pay & Side Letter Costs	1595-1615	460,000,000.00	0.00	0.00	460,000,000.00
46	Premium Pay & Side Letter Costs	1595-1614	0.00	40,000,000.00	0.00	40,000,000.00
47	Local and Regional COVID Response and Recovery Initiatives	1599-2058	0.00	10,396,000.00	0.00	10,396,000.00
48	Oversight Reserve	1599-2051	500,000.00	1,500,000.00	0.00	2,000,000.00
49	Low Income Tax Clinics	1201-0122	0.00	213,000.00	0.00	213,000.00
	<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Administration and Finance</b>		<b>460,500,000.00</b>	<b>52,109,000.00</b>	<b>0.00</b>	<b>512,609,000.00</b>

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Row #	Line Item by Action and Policy Area	Account #	Coronavirus State Fiscal Recovery Fund	Transitional Escrow Trust	General Fund	Total
<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Education</b>						
50	Educational Supports	1599-2056	10,000,000.00	95,000,000.00	0.00	105,000,000.00
51	Vocational Infrastructure	1599-2038	0.00	100,000,000.00	0.00	100,000,000.00
52	DESE HVAC	1599-2055	100,000,000.00	0.00	0.00	100,000,000.00
53	Endowment Incentive Program	1599-2046	0.00	25,000,000.00	0.00	25,000,000.00
54	Educational Programming, Support and Special Projects	7010-0013	0.00	12,269,000.00	0.00	12,269,000.00
55	Capital Expenditures and Education Special Projects	7010-0015	0.00	4,710,000.00	0.00	4,710,000.00
<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Education</b>			<b>110,000,000.00</b>	<b>236,979,000.00</b>	<b>0.00</b>	<b>346,979,000.00</b>
<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Public Safety</b>						
56	Gun Violence Prevention & Reentry Grants	1599-2048	0.00	12,500,000.00	0.00	12,500,000.00
57	Municipal Emergency Disaster Relief	1599-2054	0.00	7,500,000.00	0.00	7,500,000.00
58	Municipal Police Diversity Scholarship	8200-0200	0.00	500,000.00	0.00	500,000.00
<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Public Safety</b>			<b>0.00</b>	<b>20,500,000.00</b>	<b>0.00</b>	<b>20,500,000.00</b>
<b>Action: Chapter 102 of the Acts of 2021, &amp; Policy Area: Other</b>						
59	CNS Transfer to CPA	1595-1617	0.00	10,000,000.00	0.00	10,000,000.00
60	CNS Transfer to Life Sciences	1595-1616	0.00	10,000,000.00	0.00	10,000,000.00
61	MLAC COVID Costs	0321-1620	0.00	5,000,000.00	0.00	5,000,000.00
62	CPCS COVID Costs	0321-1507	0.00	4,500,000.00	0.00	4,500,000.00
<b>Subtotal, Chapter 102 of the Acts of 2021, &amp; Policy Area: Other</b>			<b>0.00</b>	<b>29,500,000.00</b>	<b>0.00</b>	<b>29,500,000.00</b>
<b>Action: Amendments to Ch 102 of the Acts of 2021 in Ch 42 of the Acts of 2022, &amp; Policy Area: Health and Human Services</b>						
63	Behavioral Health and Addiction Services	1599-2026	0.00	24,000,000.00	0.00	24,000,000.00
<b>Subtotal, Amendments to Ch 102 of the Acts of 2021 in Ch 42 of the Acts of 2022, &amp; Policy Area: Health and Human Services</b>			<b>0.00</b>	<b>24,000,000.00</b>	<b>0.00</b>	<b>24,000,000.00</b>
<b>Action: Amendments to Ch 102 of the Acts of 2021 in Ch 268 of the Acts of 2022, &amp; Policy Area: Health and Human Services</b>						
64	Behavioral Health and Addiction Services	1599-2026	6,000,000.00	0.00	0.00	6,000,000.00
<b>Subtotal, Amendments to Ch 102 of the Acts of 2021 in Ch 268 of the Acts of 2022, &amp; Policy Area: Health and Human Services</b>			<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>Action: Amendments to Ch 102 of the Acts of 2021 in Ch 268 of the Acts of 2022, &amp; Policy Area: Housing</b>						
65	Senior and Veteran Housing/Supportive Housing	1599-2023	6,500,000.00	0.00	0.00	6,500,000.00
<b>Subtotal, Amendments to Ch 102 of the Acts of 2021 in Ch 268 of the Acts of 2022, &amp; Policy Area: Housing</b>			<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500,000.00</b>
<b>Action: Chapter 268 of the Acts of 2022, &amp; Policy Area: Health and Human Services</b>						
66	Hospital Relief	1599-6069	350,000,000.00	0.00	0.00	350,000,000.00
67	Ch. 257 Supplemental Payments	1599-6066	0.00	0.00	225,000,000.00	225,000,000.00
68	Nursing Facilities and Rest Homes	1599-6064	30,000,000.00	0.00	165,000,000.00	195,000,000.00
69	Community Health Centers	1599-6067	80,000,000.00	0.00	0.00	80,000,000.00
70	Low Threshold Housing	4000-0325	25,000,000.00	0.00	0.00	25,000,000.00
71	Immigrants and Refugees Housing Reserve	1599-0122	20,000,000.00	0.00	0.00	20,000,000.00
72	Health Safety Net Supplemental Funding	1599-6068	20,000,000.00	0.00	0.00	20,000,000.00
73	VOCA Bridge	1599-6073	20,000,000.00	0.00	0.00	20,000,000.00

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74	Reproductive Care Access and Information Campaign	1599-6072	16,500,000.00	0.00	0.00	16,500,000.00
75	Veteran's Affairs Reserve	1599-1410	5,000,000.00	0.00	0.00	5,000,000.00
76	Harm Reduction	1599-6070	5,000,000.00	0.00	0.00	5,000,000.00
77	Nursing Pipeline Grants	7009-7477	2,500,000.00	0.00	0.00	2,500,000.00
78	Human Trafficking Awareness	1599-6071	1,000,000.00	0.00	0.00	1,000,000.00
79	DTA Pilot Program	4403-2001	1,000,000.00	0.00	0.00	1,000,000.00
<b>Subtotal, Chapter 268 of the Acts of 2022, &amp; Policy Area: Health and Human Services</b>			<b>576,000,000.00</b>	<b>0.00</b>	<b>390,000,000.00</b>	<b>966,000,000.00</b>
<b>Action: Chapter 268 of the Acts of 2022, &amp; Policy Area: Energy and Environmental Affairs</b>						
80	Clean Energy Center Initiatives	1599-6081	150,000,000.00	0.00	0.00	150,000,000.00
81	ARPA Clean Water Trust Fund	1599-6079	115,000,000.00	0.00	0.00	115,000,000.00
82	Investments in Green Space and Infrastructure	1599-6075	100,000,000.00	0.00	0.00	100,000,000.00
83	Port Infrastructure	1599-6080	100,000,000.00	0.00	0.00	100,000,000.00
84	Investments in Environmental Justice Communities	1599-6076	75,000,000.00	0.00	0.00	75,000,000.00
85	Food Security Grants	1599-6078	25,000,000.00	0.00	0.00	25,000,000.00
86	Agricultural Sector Development	1599-6082	12,000,000.00	0.00	0.00	12,000,000.00
<b>Subtotal, Chapter 268 of the Acts of 2022, &amp; Policy Area: Energy and Environmental Affairs</b>			<b>577,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,000,000.00</b>
<b>Action: Chapter 268 of the Acts of 2022, &amp; Policy Area: Housing</b>						
87	Housing Production	1599-6084	204,500,000.00	0.00	100,000,000.00	304,500,000.00
88	LIHEAP	1599-6083	57,000,000.00	0.00	0.00	57,000,000.00
89	Public Housing Redevelopment	7004-9323	10,000,000.00	0.00	0.00	10,000,000.00
<b>Subtotal, Chapter 268 of the Acts of 2022, &amp; Policy Area: Housing</b>			<b>271,500,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>371,500,000.00</b>
<b>Action: Chapter 268 of the Acts of 2022, &amp; Policy Area: Economic Development</b>						
90	Business Support	1599-6062	153,000,000.00	0.00	0.00	153,000,000.00
91	Local Economic Development Projects	1599-6089	36,570,000.00	0.00	50,000,000.00	86,570,000.00
92	Local Community Development Projects	1599-6063	80,754,000.00	0.00	5,000,000.00	85,754,000.00
93	Economic Development	1599-6090	75,990,343.00	0.00	0.00	75,990,343.00
94	Broadband Equity	1599-6059	25,000,000.00	0.00	0.00	25,000,000.00
<b>Subtotal, Chapter 268 of the Acts of 2022, &amp; Policy Area: Economic Development</b>			<b>371,314,343.00</b>	<b>0.00</b>	<b>55,000,000.00</b>	<b>426,314,343.00</b>
<b>Action: Chapter 268 of the Acts of 2022, &amp; Policy Area: Labor and Workforce Development</b>						
95	Career and Workforce Development System Assessment	1599-6086	500,000.00	0.00	0.00	500,000.00
<b>Subtotal, Chapter 268 of the Acts of 2022, &amp; Policy Area: Labor and Workforce Development</b>			<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Action: Chapter 268 of the Acts of 2022, &amp; Policy Area: Education</b>						
96	Scholarship Program	1599-6087	50,000,000.00	0.00	0.00	50,000,000.00
97	Local Public Service Needs	1599-6088	44,159,000.00	0.00	0.00	44,159,000.00
98	Local Parks Projects	1599-6077	24,060,550.00	0.00	0.00	24,060,550.00
99	Computer Science Teacher Development	7009-6601	0.00	0.00	2,500,000.00	2,500,000.00
100	Early College Technology	7010-1195	1,000,000.00	0.00	0.00	1,000,000.00

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	<u>Subtotal, Chapter 268 of the Acts of 2022, &amp; Policy Area: Education</u>		<u>119,219,550.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>121,719,550.00</u>
	<i>Action: Chapter 268 of the Acts of 2022, &amp; Policy Area: Public Safety</i>					
101	Sheriffs Reserve	1599-8910	0.00	0.00	28,000,000.00	28,000,000.00
102	Gun Violence Prevention	1599-6074	20,000,000.00	0.00	0.00	20,000,000.00
103	Section 35 Treatment and Facility Investments	1599-1214	0.00	0.00	14,000,000.00	14,000,000.00
104	Non-profit security grants	1599-6091	5,000,000.00	0.00	0.00	5,000,000.00
	<u>Subtotal, Chapter 268 of the Acts of 2022, &amp; Policy Area: Public Safety</u>		<u>25,000,000.00</u>	<u>0.00</u>	<u>42,000,000.00</u>	<u>67,000,000.00</u>
	<i>Action: Chapter 268 of the Acts of 2022, &amp; Policy Area: Other</i>					
105	Special Commission for the Seal and Motto of the Commonwealth	0950-2022	0.00	0.00	100,000.00	100,000.00
	<u>Subtotal, Chapter 268 of the Acts of 2022, &amp; Policy Area: Other</u>		<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	<u>Grand Total</u>		<u>4,504,210,371.00</u>	<u>1,459,067,522.00</u>	<u>589,600,000.00</u>	<u>6,552,877,893.00</u>