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# Status of Federal Emergency Relief Funds

June 3, 2021

Committee on Budget and Finance



# Introduction / Overview

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- This presentation updates information previously presented to the Board on the Higher Education Emergency Relief Funds (HEERF) to UH as part of federal coronavirus response funding:

HEERF Status Reports to Board of Regents
March 2021
November 2020

- This update includes all expenditures reported in conformance with federal reporting guidance through March 31, 2021. These reports are also available online via the UH Government Relations web page, ([www.hawaii.edu/govrel](http://www.hawaii.edu/govrel)).



# Three COVID Response Bills

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- Three COVID response packages that are providing funding to UH:
  1. CARES – Coronavirus Aid, Relief, and Economic Security Act
    - Signed into law on March 27, 2020
  2. CRRSAA – Coronavirus Response and Relief Supplemental Appropriations Act
    - Signed into law on December 27, 2020
  3. ARPA - American Rescue Plan Act
    - Signed into law on March 11, 2021

The Higher Education Emergency Relief Fund (HEERF) is the formula-funded support in all three packages; these are sometimes referred to as HEERF I, II and III.



# Three Tranches of HEERF

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- HEERF exists in each of the three coronavirus response packages, and within HEERF are three tranches, or groups of funds.
- CARES established the three tranches, but CRRSAA and ARPA added to and extended the deadlines for each tranche rather than create new tranches.

**Tranche 1 (Student Grants)** is to “...provide emergency financial aid grants to students for expenses related to the disruption of campus operations due to coronavirus including eligible expenses under a student’s cost of attendance, such as food, housing, course materials, technology, health care, and child care.”

**Tranche 2 (Institutional Portion)** may be used to “...cover any costs associated with significant changes to the delivery of instruction due to the coronavirus, so long as such costs do not include payment to contractors for the provision of pre-enrollment recruitment activities; endowments; or capital outlays associated with facilities related to athletics, sectarian instructions, or religious worship.”

**Tranche 3 (Minority-Serving Institutions)** may be used to “...defray expenses (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff training, payroll) incurred by institutions of higher education and for grants to students for any component of the student’s cost of attendance including food, housing, course materials, technology, health care, and child care.”



# CARES and CRRSAA Expenditure Summaries as of March 31, 2021

Campus	Tranche 1 (Student Grants)			Tranche 2 (Institutional)			Tranche 3 (Minority-Serving)		
	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance
Mānoa	\$ 11,009,868	\$ 5,504,934	\$ 5,504,934	\$ 17,701,584	\$ 4,199,638	\$ 13,501,946	\$ 23,221,204	\$ 4,218,624	\$ 19,002,580
Hilo	\$ 2,994,726	\$ 1,497,363	\$ 1,497,363	\$ 5,063,322	\$ 838,206	\$ 4,225,116	\$ 6,698,506	\$ 670,023	\$ 6,028,483
UHWO	\$ 1,395,000	\$ 697,500	\$ 697,500	\$ 2,916,448	\$ 123,083	\$ 2,793,365	\$ 3,477,272	\$ 451,195	\$ 3,026,077
HawCC	\$ 1,147,226	\$ 573,613	\$ 573,613	\$ 2,574,000	\$ 275,995	\$ 2,298,005	\$ 2,984,942	\$ 316,179	\$ 2,668,763
HonCC	\$ 1,107,388	\$ 553,694	\$ 553,694	\$ 2,568,028	\$ 228,004	\$ 2,340,024	\$ 2,832,034	\$ 540,643	\$ 2,291,391
KapCC	\$ 2,022,942	\$ 1,011,471	\$ 1,011,471	\$ 4,484,283	\$ 434,096	\$ 4,050,187	\$ 4,985,403	\$ 1,710,762	\$ 3,274,641
Kaua'i	\$ 535,684	\$ 267,842	\$ 267,842	\$ 1,285,285	\$ 250,345	\$ 1,034,940	\$ 1,441,115	\$ 231,363	\$ 1,209,752
LeeCC	\$ 2,067,890	\$ 1,033,445	\$ 1,034,445	\$ 4,835,133	\$ 608,969	\$ 4,226,164	\$ 5,352,620	\$ 864,834	\$ 4,487,786
Maui	\$ 1,187,908	\$ 593,954	\$ 593,954	\$ 2,668,101	\$ 489,826	\$ 2,178,275	\$ 3,055,355	\$ 215,900	\$ 2,839,455
WinCC	\$ 551,098	\$ 275,549	\$ 275,549	\$ 1,432,714	\$ 121,630	\$ 1,311,084	\$ 1,504,176	\$ 54,495	\$ 1,449,681
<b>Total</b>	<b>\$ 24,019,730</b>	<b>\$ 12,009,365</b>	<b>\$12,010,365</b>	<b>\$ 45,528,898</b>	<b>\$ 7,569,792</b>	<b>\$ 37,959,106</b>	<b>\$ 55,552,627</b>	<b>\$ 9,274,018</b>	<b>\$ 46,278,609</b>

- CRRSAA increased the funding in each tranche and extended their expiration dates, which are now as early as January 2022, but most are in March 2022.
- No ARPA funds have been received by UH as of March 31, 2021.
- Expiration dates for unspent balances will be extended by one year from the date of our ARPA award.



# Total HEERF (forecasted)

Campus	CARES	CCRSAA	ARPA*	Total
Mānoa	\$ 20,576,671	\$ 31,009,066	\$ 53,008,726	\$ <b>104,594,463</b>
Hilo	\$ 5,686,028	\$ 8,984,880	\$ 15,637,832	\$ <b>30,308,740</b>
UHWO	\$ 2,633,257	\$ 5,098,044	\$ 9,005,645	\$ <b>16,736,946</b>
HawCC	\$ 2,164,327	\$ 4,537,093	\$ 8,008,451	\$ <b>14,709,871</b>
HonCC	\$ 2,048,215	\$ 4,421,511	\$ 7,563,787	\$ <b>14,033,513</b>
KapCC	\$ 3,723,344	\$ 7,757,117	\$ 13,414,485	\$ <b>24,894,946</b>
Kaua'i	\$ 1,008,208	\$ 2,242,104	\$ 3,874,089	\$ <b>7,124,401</b>
LeeCC	\$ 3,843,313	\$ 8,364,608	\$ 14,519,261	\$ <b>26,727,182</b>
Maui	\$ 2,229,317	\$ 4,703,035	\$ 8,297,678	\$ <b>15,230,030</b>
WinCC	\$ 1,017,851	\$ 2,466,094	\$ 4,298,126	\$ <b>7,782,071</b>
<b>Total</b>	\$ <b>44,930,531</b>	\$ <b>79,583,552</b>	\$ <b>137,628,079</b>	\$ <b>262,142,162</b>

\*Final ARPA allocations have not yet been determined by the federal government

Federal US DoE guidance on allowable uses and rules for HEERF continue to refine, especially for ARPA funds. Although the sums are substantial, a significant portion (nearly, or as much as half) of CARES and CCRSAA funds have been earmarked as student grants. ARPA funds minimal limits are still being defined.



# Federal Expenditure Reports

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- Expenditure reports are provided to the federal government on a quarterly basis.
- There are 15 different expenditure categories to report for each tranche of funds from each of the campuses but use of funds only shows categories with expenditures.
- The following slides present the data provided to the federal government from the latest report (as of March 31, 2021).



# Use of Funds – Tranche 2 as of March 31, 2021

Campus	Student Grants	Reimbursements	Additional Technology to Students	High Speed Internet	Housing/Travel for Density/Isolation	Food Service	Additional Class Sections
Mānoa	\$ -	\$ 1,967,193	\$ -	\$ -	\$ 265,048	\$ -	\$ -
Hilo	\$ 226,750	\$ -	\$ 30,752	\$ -	\$ -	\$ 1,254	\$ -
UHWO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HawCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HonCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KapCC	\$ -	\$ -	\$ 111,584	\$ -	\$ -	\$ -	\$ -
Kaua'i	\$ -	\$ -	\$ 11,164	\$ 719	\$ -	\$ -	\$ -
LeeCC	\$ -	\$ -	\$ 41,312	\$ -	\$ -	\$ -	\$ 51,506
Maui	\$ -	\$ -	\$ 7,916	\$ 7,879	\$ -	\$ -	\$ 18,085
WinCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 226,750</b>	<b>\$ 1,967,193</b>	<b>\$ 202,728</b>	<b>\$ 8,598</b>	<b>\$ 265,048</b>	<b>\$ 1,254</b>	<b>\$ 69,591</b>

Campus	Campus Safety & Operations	Add'l Instruction Equipment & Supplies	Training	Equipment for Distance Learning	Other	Total
Mānoa	\$ 815,951	\$ -	\$ 2,153	\$ 815,912	\$ 333,381	\$ <b>4,199,638</b>
Hilo	\$ 114,123	\$ -	\$ 84,984	\$ 349,631	\$ 30,712	\$ <b>838,206</b>
UHWO	\$ 6,760	\$ 1,685	\$ 24,924	\$ 4,956	\$ 84,758	\$ <b>123,083</b>
HawCC	\$ 1,295	\$ 109,525	\$ -	\$ 148,307	\$ 16,868	\$ <b>275,995</b>
HonCC	\$ 89,339	\$ 2,936	\$ 10,393	\$ 125,336	\$ -	\$ <b>228,004</b>
KapCC	\$ 72,055	\$ 173,143	\$ 42,970	\$ 27,380	\$ 6,964	\$ <b>434,096</b>
Kaua'i	\$ 16,448	\$ -	\$ 20,036	\$ 201,978	\$ -	\$ <b>250,345</b>
LeeCC	\$ 311,346	\$ 20,607	\$ 13,550	\$ 170,648	\$ -	\$ <b>608,969</b>
Maui	\$ 207,193	\$ -	\$ 29,018	\$ 57,994	\$ 161,741	\$ <b>489,826</b>
WinCC	\$ (5,162)	\$ 7,651	\$ -	\$ 106,302	\$ 12,839	\$ <b>121,630</b>
<b>Total</b>	<b>\$ 1,629,348</b>	<b>\$ 315,546</b>	<b>\$ 228,029</b>	<b>\$ 2,008,444</b>	<b>\$ 647,263</b>	<b>\$ 7,569,792</b>





# Use of Funds – Tranche 3 as of March 31, 2021

Campus	Student Grants	Reimbursements	Tuition Discounts	Additional Technology to Students	High Speed Internet	Food Service	Additional Class Sections	Campus Safety & Operations
Mānoa	\$ 3,415,876	\$ 767,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,049
Hilo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,635
UHWO	\$ -	\$ -	\$ 24,372	\$ -	\$ -	\$ -	\$ -	\$ 2,343
HawCC	\$ 83,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,855
HonCC	\$ 426,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,597
KapCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,644
Kaua'i	\$ 209,669	\$ -	\$ -	\$ 2,292	\$ 2,102	\$ -	\$ 5,260	\$ 7,728
LeeCC	\$ 335,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977
Maui	\$ 40,602	\$ -	\$ -	\$ -	\$ -	\$ 9,031	\$ 60,225	\$ 64,756
WinCC	\$ 40,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,118	\$ 747
<b>Total</b>	<b>\$ 4,551,946</b>	<b>\$ 767,650</b>	<b>\$ 24,372</b>	<b>\$ 2,292</b>	<b>\$ 2,102</b>	<b>\$ 9,031</b>	<b>\$ 68,603</b>	<b>\$ 241,331</b>

Campus	Additional Instruction Equipment & Supplies	Lost Tuition Revenue	Lost Non-tuition Revenue	Training	Equipment for Distance Learning	Other	Total
Mānoa	\$ -	\$ -	\$ -	\$ -	\$ 862	\$ 3,187	\$ 4,218,624
Hilo	\$ 2,209	\$ -	\$ 6,198	\$ -	\$ 39,801	\$ 550,180	\$ 670,023
UHWO	\$ -	\$ -	\$ -	\$ 3,246	\$ 62,401	\$ 358,833	\$ 451,195
HawCC	\$ 156,992	\$ -	\$ -	\$ -	\$ 28,661	\$ 40,859	\$ 316,179
HonCC	\$ -	\$ -	\$ -	\$ 4,745	\$ 60,676	\$ -	\$ 540,643
KapCC	\$ 227	\$ 1,674,500	\$ -	\$ 29,392	\$ -	\$ -	\$ 1,710,762
Kaua'i	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,012	\$ -	\$ 231,363
LeeCC	\$ 1,256	\$ 525,868	\$ -	\$ 125	\$ 446	\$ -	\$ 864,834
Maui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,286	\$ 215,900
WinCC	\$ -	\$ -	\$ -	\$ 10,430	\$ -	\$ -	\$ 54,495
<b>Total</b>	<b>\$ 162,984</b>	<b>\$ 2,200,368</b>	<b>\$ 6,198</b>	<b>\$ 47,938</b>	<b>\$ 194,859</b>	<b>\$ 994,345</b>	<b>\$ 9,274,018</b>



# Link to Reports



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## Important Information: COVID-19

[UH System](#) » Important Information: COVID-19

The University of Hawai'i 10 campus system is deploying a COVID-19-aware approach to providing a safer, high-quality education for new and returning students, faculty and support staff.

### Latest Updates

May 17, 2021 UH to require COVID-19 vaccination for on-campus students this fall

April 13, 2021 Coping with COVID-19 vaccine for UH students

There is a link from UH's main COVID-19 page. This link will lead to individual campus reports that follow federal reporting requirements. These reports will be updated quarterly, per federal guidelines.

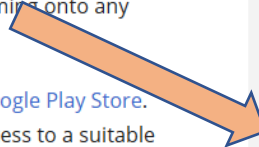
LumiSight UH is available for free on the Apple App Store and the Google Play Store.

It is also available on the LumiSight UH website for those without access to a suitable mobile device, or those who prefer not to download the mobile app. Anyone who has to be on a UH campus or an off-campus facility is required to use the LumiSight UH app.

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[AlohaSafe Alert COVID-19 Notification App](#)

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# Closing Notes

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- General Fund budget reductions to UH approximately \$47 million each year.
- Limited allowance and guidance for use of funds. HEERF funding via CRRSAA and ARPA may be more allowable for funding support to help non-general funded enterprises.
- Campuses face additional costs for hybrid Fall instruction, continuing COVID-19 related costs and revenue shortfalls, and need for enhanced student support during this economic and pandemic crisis.
- These are one-time funds with no expectation of additional federal support beyond mid-FY22.
- Focus on investing these resources in compliant, one-time activities that will strengthen or maintain our financial position with a focus on decreasing ongoing costs and increasing ongoing revenues to prepare UH to be more sustainable in a challenging post-pandemic future.