



Status of Federal Emergency Relief Funds

November 4, 2021

Committee on Budget and Finance



Introduction / Overview

- 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
June 2021
March 2021
November 2020

- This update includes all expenditures reported in conformance with federal reporting guidance through September 30, 2021. These reports are also available online via the UH Government Relations web page (www.hawaii.edu/govrel) .



Three COVID Response Bills

- 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

- 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.”



HEERF Expenditure Summaries as of September 30, 2021

Campus	Tranche 1 (Student Grants)			Tranche 2 (Institutional)			Tranche 3 (Minority-Serving)		
	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance
Mānoa	\$ 26,715,185	\$ 9,699,568	\$17,015,617	\$ 33,290,037	\$ 5,856,413	\$ 27,433,624	\$ 38,870,705	\$16,438,546	\$ 22,432,159
Hilo	\$ 7,554,430	\$ 4,494,976	\$ 3,059,454	\$ 9,550,494	\$ 2,683,285	\$ 6,867,209	\$ 11,142,949	\$ 2,604,247	\$ 8,538,702
UHWO	\$ 4,127,015	\$ 2,304,306	\$ 1,822,709	\$ 5,372,842	\$ 887,413	\$ 4,485,429	\$ 6,057,048	\$ 729,620	\$ 5,327,428
HawCC	\$ 3,493,518	\$ 1,653,883	\$ 1,839,635	\$ 4,786,754	\$ 1,280,082	\$ 3,506,672	\$ 3,001,873	\$ 608,028	\$ 2,393,845
HonCC	\$ 3,389,248	\$ 809,789	\$ 2,579,459	\$ 4,764,747	\$ 1,998,039	\$ 2,766,708	\$ 5,060,264	\$ 710,959	\$ 4,349,305
KapCC	\$ 5,954,955	\$ 1,503,071	\$ 4,451,884	\$ 8,190,280	\$ 1,437,902	\$ 6,752,378	\$ 8,811,090	\$ 3,129,087	\$ 5,682,003
Kauai	\$ 1,652,345	\$ 738,995	\$ 913,350	\$ 2,369,121	\$ 452,161	\$ 1,916,960	\$ 2,517,974	\$ 475,921	\$ 2,042,053
LeeCC	\$ 6,313,150	\$ 2,911,353	\$ 3,401,797	\$ 8,729,648	\$ 1,929,675	\$ 6,799,973	\$ 9,411,817	\$ 3,302,658	\$ 6,109,159
Maui	\$ 3,627,333	\$ 959,386	\$ 2,667,947	\$ 5,000,469	\$ 2,617,989	\$ 2,382,480	\$ 5,398,972	\$ 698,904	\$ 4,700,068
WinCC	\$ 1,874,950	\$ 349,649	\$ 1,525,301	\$ 2,642,607	\$ 1,120,307	\$ 1,522,300	\$ 2,768,347	\$ 162,784	\$ 2,605,563
Total	\$ 64,702,129	\$ 25,424,976	\$39,277,153	\$ 84,696,999	\$ 20,263,266	\$ 64,433,733	\$ 93,041,039	\$28,860,754	\$ 64,180,285

- Of the total \$242.4 million awarded to UH, \$74.6 million has so far been expended or given as student grants, with a remaining balance of \$167.9 million.
- Without an extension, all funds must be expended by June 2022.



Federal Expenditure Reports

- Expenditure reports are provided to the federal government on a quarterly basis for Tranches 2 and 3 only. Tranche 1 moneys go directly to students and are not included in these reports.
- There are 15 different expenditure categories to report for each tranche of funds from each of the campuses.
- The following slides present the data provided to the federal government from the latest report (as of September 30, 2021).
- Any defined categories that did not have expenditures by any campus have been removed from the list for brevity.



Use of Funds – Tranche 2 as of September 30, 2021

Campus	Student Grants	Reimbursements	Tuition Discounts	Add'l Technology to Students	High Speed Internet	Housing/Travel for Density/Isolation	Food Service	Additional Class Sections
Mānoa	\$ -	\$ 1,967,193	\$ -	\$ -	\$ -	\$ 401,243	\$ -	\$ -
Hilo	\$ 912,516	\$ -	\$ -	\$ 132,483	\$ -	\$ -	\$ 1,254	\$ -
UHWO	\$ -	\$ -	\$ -	\$ 20,805	\$ -	\$ -	\$ -	\$ -
HawCC	\$ 618	\$ -	\$ -	\$ 98,439	\$ -	\$ -	\$ -	\$ -
HonCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KapCC	\$ -	\$ -	\$ -	\$ 335,883	\$ -	\$ -	\$ -	\$ -
Kauai	\$ -	\$ -	\$ -	\$ 11,164	\$ 719	\$ -	\$ -	\$ -
LeeCC	\$ -	\$ -	\$ -	\$ 190,197	\$ 501,186	\$ -	\$ -	\$ 67,623
Maui	\$ -	\$ -	\$ -	\$ 7,916	\$ 12,845	\$ -	\$ -	\$ 18,085
WinCC	\$ -	\$ -	\$ -	\$ 830	\$ 5,106	\$ -	\$ -	\$ -
Total	\$ 913,134	\$ 1,967,193	\$ -	\$ 797,717	\$ 519,856	\$ 401,243	\$ 1,254	\$ 85,708

Campus	Campus Safety & Operations	Add'l Instruction Eq & Supplies	Lost Tuition Revenue	Lost Non-tuition Revenue	Training	Eq for Distance Learning	Other	Total
Mānoa	\$ 1,655,675	\$ -	\$ -	\$ -	\$ 2,741	\$ 1,136,693	\$ 692,868	\$ 5,856,413
Hilo	\$ 305,193	\$ -	\$ -	\$ -	\$ 90,402	\$ 978,542	\$ 262,895	\$ 2,683,285
UHWO	\$ 95,224	\$ 1,685	\$ -	\$ -	\$ 52,283	\$ 370,093	\$ 347,323	\$ 887,413
HawCC	\$ 24,162	\$ 153,531	\$ 570,991	\$ 25	\$ 11,385	\$ 317,007	\$ 103,924	\$ 1,280,082
HonCC	\$ 288,189	\$ 5,569	\$ 1,354,317	\$ 102,806	\$ 10,943	\$ 155,077	\$ 81,138	\$ 1,998,039
KapCC	\$ 329,243	\$ 254,618	\$ -	\$ -	\$ 99,452	\$ 153,405	\$ 265,301	\$ 1,437,902
Kauai	\$ 22,940	\$ -	\$ 179,377	\$ -	\$ 22,490	\$ 209,715	\$ 5,756	\$ 452,161
LeeCC	\$ 525,527	\$ 94,031	\$ -	\$ -	\$ 31,450	\$ 226,376	\$ 293,285	\$ 1,929,675
Maui	\$ 292,482	\$ -	\$ 1,147,608	\$ 809,434	\$ 40,915	\$ 64,717	\$ 223,987	\$ 2,617,989
WinCC	\$ 177,356	\$ 16,058	\$ 683,531	\$ -	\$ 3,885	\$ 176,094	\$ 57,447	\$ 1,120,307
Total	\$ 3,715,991	\$ 525,491	\$ 3,935,824	\$ 912,265	\$ 365,947	\$ 3,787,719	\$ 2,333,924	\$ 20,263,266



Use of Funds – Tranche 3 as of September 30, 2021

Campus	Student Grants	Reimbursements	Tuition Discounts	Add'l Technology to Students	High Speed Internet	Food Service	Additional Class Sections	Campus Safety & Operations
Mānoa	\$ 3,415,876	\$ 767,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,033
Hilo	\$ 899,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,832
UHWO	\$ -	\$ -	\$ 24,372	\$ -	\$ -	\$ -	\$ -	\$ 6,239
HawCC	\$ 83,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,883
HonCC	\$ 426,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,509
KapCC	\$ -	\$ -	\$ -	\$ 3,474	\$ -	\$ -	\$ -	\$ 27,612
Kauai	\$ 253,939	\$ -	\$ -	\$ 6,790	\$ 2,102	\$ -	\$ 9,805	\$ 47,231
LeeCC	\$ 596,916	\$ -	\$ -	\$ 1,470	\$ -	\$ -	\$ 146,600	\$ 13,332
Mauai	\$ 58,364	\$ -	\$ -	\$ 350	\$ 10,415	\$ 9,031	\$ 118,711	\$ 200,147
WinCC	\$ 40,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,035	\$ 41,715
Total	\$ 5,775,101	\$ 767,650	\$ 24,372	\$ 12,084	\$ 12,517	\$ 9,031	\$ 279,151	\$ 738,533

Campus	Add'l Instruction Eq & Supplies	Lost Tuition Revenue	Lost Non-tuition Revenue	Training	Eq for Distance Learning	Other	Total
Mānoa	\$ -	\$ 6,171,945	\$ 6,000,000	\$ -	\$ 862	\$ 10,180	\$ 16,438,546
Hilo	\$ 2,209	\$ -	\$ 42,615	\$ 10,404	\$ 89,201	\$ 1,384,617	\$ 2,604,247
UHWO	\$ -	\$ -	\$ -	\$ 3,246	\$ 62,401	\$ 633,362	\$ 729,620
HawCC	\$ 268,248	\$ -	\$ -	\$ 8,995	\$ 44,689	\$ 180,401	\$ 608,028
HonCC	\$ 3,334	\$ -	\$ -	\$ 4,745	\$ 91,833	\$ 51,913	\$ 710,959
KapCC	\$ 15,521	\$ 2,997,740	\$ -	\$ 59,315	\$ -	\$ 25,426	\$ 3,129,087
Kauai	\$ 26,450	\$ -	\$ -	\$ 52,335	\$ 20,069	\$ 57,200	\$ 475,921
LeeCC	\$ 68,876	\$ 2,465,955	\$ -	\$ 125	\$ 5,901	\$ 3,483	\$ 3,302,658
Mauai	\$ 1,412	\$ -	\$ -	\$ 11,737	\$ 21,661	\$ 267,076	\$ 698,904
WinCC	\$ 1,038	\$ -	\$ -	\$ 22,137	\$ 37,949	\$ 15,710	\$ 162,784
Total	\$ 387,088	\$ 11,635,640	\$ 6,042,615	\$ 173,039	\$ 374,566	\$ 2,629,368	\$ 28,860,754



Link to Reports

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.

Testing and Vaccination Sites

Testing sites: For the fall 2021 semester, Clinical Labs of Hawai'i (CLH) has been contracted to provide [FREE PCR tests](#) at 24 locations across the state. [Make an appointment with CLH.](#)

For other state-approved testing locations go to <https://hawaiiicovid19.com/> and click on "testing." Testing at sites other than the 24 CLH locations are not free.

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 are updated quarterly, per federal guidelines.

[October 11, 2021 COVID-19 vaccination required of all UH employees in 2022](#)

[October 11, 2021 UH President's Plan now for return to campus in the spring](#)

[September 21, 2021 COVID-19 vaccination required for spring registration](#)

[September 16, 2021 UH president's report: COVID-19, enrollment, Maunakea and more](#)

[September 10, 2021 Testing policy, cleaning guidelines updated](#)

[Previous leadership messages](#)

- [Hawai'i State Vaccine Sites](#)
- [COVID-19 Vaccination and Testing Policy](#)
- [2022 Employee COVID-19 Mandatory Vaccination Policy](#)
- [2022 Student Mandatory Vaccination Policy for Spring](#)
- [Student Vaccination Requirement FAQs](#)
- [Face Mask FAQs](#)
- [UH positive cases of COVID-19](#)
- [COVID-19 Guidelines](#)
- [COVID-19 Information by Campuses](#)
- [LumiSight UH health check-in app information](#)
- [COVID-19 Virus Screening](#)
- [How UH is helping during the COVID-19 pandemic](#)
- [UH financial aid campus information](#)
- [Emergency Aid](#)
- [Protocols for UH Campus Communications](#)
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Closing Notes

- General Fund budget reductions to UH are approximately \$47 million per year.
- HEERF funds are one-time with no expectation of additional support beyond FY22.
- HEERF funds are to be used to address COVID-19 related costs and revenue shortfalls, including the need for enhanced student support during this economic and health crisis.
- We will 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.