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# Status of Federal Emergency Relief Funds

March 2, 2023

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 2023	
September 2022	June 2021
June 2022	March 2021
November 2021	November 2020

- This update includes all expenditures reported in conformance with federal reporting guidance through December 31, 2022. These reports are also available online (<https://www.hawaii.edu/offices/government-relations/cares-act-grant-funds/>) .



# 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 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.”



# HEERF Expenditure Summaries as of December 31, 2022

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	\$ 26,715,185	\$ -	\$ 33,290,037	\$ 29,269,285	\$ 4,020,752	\$ 38,870,705	\$ 36,663,805	\$ 2,206,900
Hilo	\$ 7,554,430	\$ 7,552,830	\$ 1,600	\$ 9,550,494	\$ 7,868,353	\$ 1,682,141	\$ 11,142,949	\$ 8,586,849	\$ 2,556,100
UHWO	\$ 4,127,015	\$ 4,127,015	\$ -	\$ 5,372,842	\$ 4,594,832	\$ 778,010	\$ 6,057,048	\$ 3,352,042	\$ 2,705,006
HawCC	\$ 3,493,518	\$ 3,407,137	\$ 86,381	\$ 4,786,754	\$ 3,556,112	\$ 1,230,642	\$ 5,217,215	\$ 1,694,351	\$ 3,522,864
HonCC	\$ 3,389,248	\$ 3,388,348	\$ 900	\$ 4,764,747	\$ 4,510,267	\$ 254,480	\$ 5,060,264	\$ 3,330,395	\$ 1,729,869
KapCC	\$ 5,954,955	\$ 5,954,955	\$ -	\$ 8,190,280	\$ 4,946,465	\$ 3,243,815	\$ 8,811,090	\$ 7,607,695	\$ 1,203,395
Kauai	\$ 1,652,345	\$ 1,652,345	\$ -	\$ 2,369,121	\$ 2,125,245	\$ 243,876	\$ 2,517,974	\$ 1,836,790	\$ 681,184
LeeCC	\$ 6,313,150	\$ 6,307,864	\$ 5,286	\$ 8,729,648	\$ 7,604,653	\$ 1,124,995	\$ 9,411,817	\$ 6,142,834	\$ 3,268,983
Maui	\$ 3,627,333	\$ 2,932,853	\$ 694,480	\$ 5,000,469	\$ 3,551,116	\$ 1,449,353	\$ 5,398,972	\$ 3,503,680	\$ 1,895,292
WinCC	\$ 1,874,950	\$ 1,794,064	\$ 80,886	\$ 2,642,607	\$ 2,399,069	\$ 243,538	\$ 2,768,347	\$ 1,229,945	\$ 1,538,402
<b>Total</b>	<b>\$ 64,702,129</b>	<b>\$ 63,832,596</b>	<b>\$ 869,533</b>	<b>\$ 84,696,999</b>	<b>\$ 70,470,508</b>	<b>\$ 14,226,491</b>	<b>\$ 95,256,381</b>	<b>\$ 73,948,387</b>	<b>\$ 21,307,994</b>

- Of the total \$244.7 million awarded to UH, \$208.3 million has been expended or given as student grants as of December 31, 2022, with a remaining balance of \$36.4 million.
- The expected expiration date of these funds is June 30, 2023.
- UH has expended 99% of Tranche 1 funds, 83% from Tranche 2, and 78% of Tranche 3.



# Federal Expenditure Reports

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- Expenditure reports are provided to the federal government on a quarterly basis for all Tranches.
- There are 21 (up from 15 in prior reports) different expenditure categories to report for each tranche of funds from each of the campuses.
  - The Indirect Costs category was added to the June 30, 2022 reports and was previously reported in the Other category.
- The following slides present the data provided to the federal government from the latest report (as of December 31, 2022).
- 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 December 31, 2022

Campus	Student Grants	Reimbursements	Indirect Costs	Add'l Technology to Students	High Speed Internet
Mānoa	\$ -	\$ 1,967,193	\$ 274,494	\$ -	\$ -
Hilo	\$ 1,369,898	\$ -	\$ 307,411	\$ 154,843	\$ -
UHWO	\$ -	\$ -	\$ 268,871	\$ 368	\$ 163,508
HawCC	\$ 618	\$ -	\$ 271,271	\$ 98,439	\$ -
HonCC	\$ -	\$ -	\$ 36,046	\$ -	\$ -
KapCC	\$ 18,668	\$ -	\$ 541,027	\$ 683,631	\$ -
Kauai	\$ -	\$ -	\$ 102,843	\$ 11,164	\$ 719
LeeCC	\$ -	\$ -	\$ 719,141	\$ 385,747	\$ 501,186
Maui	\$ -	\$ -	\$ 76,709	\$ 15,980	\$ 22,534
WinCC	\$ -	\$ -	\$ 124,291	\$ 1,366	\$ 26,574
<b>Total</b>	<b>\$ 1,389,184</b>	<b>\$ 1,967,193</b>	<b>\$ 2,722,104</b>	<b>\$ 1,351,538</b>	<b>\$ 714,521</b>

Campus	Housing/Travel for Density/Isolation	Food Service	Additional Class Sections	Campus Safety & Operations	Add'l Instruction Eq & Supplies
Mānoa	\$ 603,536	\$ -	\$ -	\$ 2,744,888	\$ -
Hilo	\$ -	\$ 1,254	\$ -	\$ 665,363	\$ 11,901
UHWO	\$ -	\$ -	\$ -	\$ 47,602	\$ 476,480
HawCC	\$ -	\$ -	\$ -	\$ 163,124	\$ 555,442
HonCC	\$ -	\$ -	\$ -	\$ 737,198	\$ 43,300
KapCC	\$ -	\$ -	\$ -	\$ 581,315	\$ 910,937
Kauai	\$ -	\$ -	\$ -	\$ 50,970	\$ 8,355
LeeCC	\$ -	\$ -	\$ 289,194	\$ 1,092,032	\$ 826,206
Maui	\$ -	\$ -	\$ 41,734	\$ 342,235	\$ -
WinCC	\$ -	\$ -	\$ 48,350	\$ 231,147	\$ 105,230
<b>Total</b>	<b>\$ 603,536</b>	<b>\$ 1,254</b>	<b>\$ 379,278</b>	<b>\$ 6,655,874</b>	<b>\$ 2,937,850</b>



# Use of Funds – Tranche 2 as of December 31, 2022 (continued)

Campus	Lost Tuition Revenue	Lost Non-tuition Revenue	Training	Eq for Distance Learning	Coronavirus Monitoring
Mānoa	\$ -	\$ 5,320,747	\$ 2,741	\$ 1,362,297	\$ 280,442
Hilo	\$ 2,280,000	\$ -	\$ 92,540	\$ 2,028,501	\$ 56,756
UHWO	\$ 1,782,057	\$ -	\$ 34,024	\$ 639,832	\$ 17,636
HawCC	\$ 1,076,933	\$ 25	\$ 38,764	\$ 675,349	\$ 4,250
HonCC	\$ 1,354,317	\$ 102,806	\$ 10,943	\$ 973,255	\$ 79,961
KapCC	\$ -	\$ -	\$ 782,641	\$ 324,075	\$ -
Kauai	\$ 179,377	\$ -	\$ 22,695	\$ 219,203	\$ 206,160
LeeCC	\$ -	\$ -	\$ 86,217	\$ 1,922,203	\$ 843,809
Maui	\$ 1,147,608	\$ 1,383,036	\$ 42,622	\$ 130,818	\$ 21,309
WinCC	\$ 723,326	\$ 277,274	\$ 7,682	\$ 179,317	\$ 194,275
<b>Total</b>	<b>\$ 8,543,618</b>	<b>\$ 7,083,888</b>	<b>\$ 1,120,870</b>	<b>\$ 8,454,850</b>	<b>\$ 1,704,598</b>

Campus	Mental Health Resources	Outreach to Financial Aid Applicants	Lost Revenue	Other	Total
Mānoa	\$ 172,600	\$ -	\$ 14,401,184	\$ 2,139,163	\$ 29,269,285
Hilo	\$ -	\$ 7,087	\$ -	\$ 892,799	\$ 7,868,353
UHWO	\$ -	\$ -	\$ 377,743	\$ 786,711	\$ 4,594,832
HawCC	\$ 23,781	\$ -	\$ (1,750)	\$ 649,876	\$ 3,556,122
HonCC	\$ -	\$ -	\$ 837,803	\$ 334,638	\$ 4,510,267
KapCC	\$ -	\$ -	\$ -	\$ 1,104,171	\$ 4,946,465
Kauai	\$ -	\$ -	\$ 1,226,164	\$ 97,595	\$ 2,125,245
LeeCC	\$ -	\$ -	\$ -	\$ 938,918	\$ 7,604,653
Maui	\$ 83,760	\$ -	\$ -	\$ 242,771	\$ 3,551,116
WinCC	\$ 10,358	\$ -	\$ 381,747	\$ 88,132	\$ 2,399,069
<b>Total</b>	<b>\$ 290,499</b>	<b>\$ 7,087</b>	<b>\$ 17,222,891</b>	<b>\$ 7,274,774</b>	<b>\$ 70,425,408</b>





# Use of Funds – Tranche 3 as of December 31, 2022

Campus	Student Grants	Reimbursements	Indirect Costs	Tuition Discounts	Add'l Technology to Students
Mānoa	\$ 6,578,259	\$ 762,586	\$ 2,285,629		
Hilo	\$ 3,048,153		\$ 356,664		\$ 70,704
UHWO			\$ 273,262	\$ 24,372	
HawCC	\$ 83,812		\$ 134,727		
HonCC	\$ 1,139,068		\$ 356,021		\$ 113,023
KapCC			\$ 155		\$ 3,474
Kauai	\$ 601,598		\$ 158,944		\$ 38,118
LeeCC	\$ 596,916		\$ 286,051		\$ 3,153
Maui	\$ 58,364		\$ 567,779		\$ 13,869
WinCC	\$ 384,201		\$ 125,271		\$ 128,743
<b>Total</b>	<b>\$ 12,490,371</b>	<b>\$ 762,586</b>	<b>\$ 4,544,503</b>	<b>\$ 24,372</b>	<b>\$ 371,084</b>

Campus	High Speed Internet	Food Service	Additional Class Sections	Campus Safety & Operations	Add'l Instruction Eq & Supplies
Mānoa				\$ 124,307	
Hilo			\$ 3,625	\$ 316,716	\$ 2,209
UHWO				\$ 28,139	\$ 46,569
HawCC				\$ 29,946	\$ 429,646
HonCC			\$ 2,253	\$ 388,716	\$ 41,403
KapCC				\$ 27,612	\$ 15,521
Kauai	\$ 2,102		\$ 19,376	\$ 161,019	\$ 370,920
LeeCC	\$ 3,392	\$ 1,000	\$ 240,249	\$ 18,877	\$ 120,862
Maui	\$ 32,707	\$ 9,031	\$ 240,325	\$ 526,437	\$ 233,865
WinCC			\$ 29,395	\$ 50,487	\$ 14,819
<b>Total</b>	<b>\$ 38,201</b>	<b>\$ 10,031</b>	<b>\$ 535,223</b>	<b>\$ 1,672,256</b>	<b>\$ 1,275,814</b>



# Use of Funds – Tranche 3 as of December 31, 2022 (continued)

Campus	Lost Tuition Revenue	Lost Non-tuition Revenue	Training	Eq for Distance Learning	Coronavirus Monitoring
Mānoa	\$ 6,162,344	\$ 6,000,000	\$ -	\$ 6,373,505	\$ 209,237
Hilo		\$ 1,402,291	\$ 10,404	\$ 167,541	\$ 10,823
UHWO			\$ 11,069	\$ 220,394	\$ 975
HawCC			\$ 77,017	\$ 299,545	\$ 21,038
HonCC			\$ 4,745	\$ 826,451	\$ 257,335
KapCC	\$ 6,413,781		\$ 87,772		
Kauai			\$ 54,985	\$ 190,732	\$ 5,018
LeeCC	\$ 2,465,955	\$ 619,909	\$ 1,100	\$ 288,767	\$ 607,828
Maui			\$ 46,435	\$ 35,548	\$ 1,102,618
WinCC			\$ 121,960	\$ 150,376	\$ 104,662
<b>Total</b>	<b>\$ 15,042,080</b>	<b>\$ 8,022,200</b>	<b>\$ 415,487</b>	<b>\$ 8,552,859</b>	<b>\$ 2,319,534</b>

Campus	Mental Health Resources	Outreach to Financial Aid Applicants	Lost Revenue	Other	Total
Mānoa	\$ 228,346	\$ 3,579	\$ 7,648,170	\$ 287,844	\$ 36,663,805
Hilo				\$ 3,197,719	\$ 8,586,849
UHWO			\$ 507,682	\$ 2,239,581	\$ 3,352,042
HawCC	\$ 52,595	\$ 789	\$ 207,582	\$ 357,654	\$ 1,694,351
HonCC		\$ 775		\$ 200,605	\$ 3,330,395
KapCC		\$ 1,172	\$ 1,022,396	\$ 35,813	\$ 7,607,695
Kauai	\$ 77,246	\$ 582		\$ 156,150	\$ 1,836,790
LeeCC		\$ 1,229	\$ (744)	\$ 888,290	\$ 6,142,834
Maui	\$ 42,605	\$ 819		\$ 593,278	\$ 3,503,680
WinCC	\$ 37,528			\$ 82,503	\$ 1,229,945
<b>Total</b>	<b>\$ 438,320</b>	<b>\$ 8,945</b>	<b>\$ 9,385,086</b>	<b>\$ 8,039,436</b>	<b>\$ 73,948,387</b>



# Link to Reports

From <https://www.hawaii.edu/covid19/>

The University of Hawai'i is updating its COVID-19 guidelines for the 10-campus system to reflect recent state and federal recommendations. The UH community will be notified when significant updates are made to the UH COVID-19 guidelines and web pages.

The University of Hawai'i is updating its approach to providing a safer, healthier campus environment and supporting staff.

## Testing, Vaccination and Booster Sites

**Testing sites:** For state-approved testing locations, which include free testing options, go to <https://hawaiicovid19.com/> and click on "testing."

### Vaccination and booster sites:

- Hawai'i: [hawaiicovid19.com/vaccine/](https://hawaiicovid19.com/vaccine/)
- National: [www.vaccines.gov/search/](https://www.vaccines.gov/search/)

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.

- Home
- COVID-19 Guidelines (updated 2022)
- Hawai'i COVID-19 Testing Sites
- COVID-19 Quarantine and Isolation Calculator
- COVID-19 Treatment Information
- COVID-19 Vaccinations and Boosters
  - Hawai'i Sites
  - National Sites
- UH financial aid campus information
- Emergency Financial Aid
- Travel Information
- Federal Emergency Relief Funds
- Mental Health Tips and Resources



# Closing Notes

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- HEERF funds are one-time with no expectation of additional support beyond June 30, 2023.
- HEERF funds are to be used to address COVID-19 related costs and revenue shortfalls, including the need for enhanced student support.
- With a little less than half a year remaining for the expenditure of these funds, UH appears on track to expend these funds.