- This presentation updates information presented to the Board in November 2020 on the Higher Education Emergen Relief Funds (HEERF) included as part of CARES funding.
- This update includes all expenditures reported in

- Only Tranche 1 and 2 amounts have been announced by U.S. DOE.

- The latest House Committee draft of the next COVID-19 relief bill uses the same HEERF structure as CRRSAA the numbers are higher.
- This draft would need to become part of a House Bill that passes the House and, and would then go to the Senate where it may need to be negotiated to receive 51 votes.
- The House Committee work product thus far also includes even more support for K12 and, unlike CRRSA includes support for state and local governments.

	Tranche 1 (Student Grants)			Tranche 2 (Institutional)			Tranche 3 (Minority Serving)		
Campus	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance
Mānoa	$ 5,504,934	$ 5,355,160	$ 149,774	$ 5,504,933	$ 1,706,121	$ 3,798,812	$ 9,566,804	$ -	$ 9,566,804
Hilo	$ 1,497,363	$ 1,497,363	$ -	$ 1,497,362	$ 567,186	$ 930,176	$ 2,691,303	$ 278,518	$ 2,412,785
UHWO	$ 697,50	$ 697,50	$ -	$ 697,50	$ 42,06	$ 655,436	$ 1,238,257	$ 353,248	$ 885,00
HawCC	$ 573,61	$ 573,61	$ -	$ 573,61	$ 93,58	$ 480,033	$ 1,017,101	$ 48,568	$ 968,53
HonCC	$ 553,69	$ 553,69	$ -	$ 553,69	$ 292,714	$ 260,979	$ 940,82	$ -	$ 940,82
KapCC	$ 1,011,471	$ 1,010,971	$ 500	$ 1,011,470	$ 264,667	$ 746,803	$ 1,700,403	$ -	$ 1,700,403
Kauai	$ 267,84	$ 267,84	$ -	$ 267,84	$ 46,14	$ 221,697	$ 472,52	$ 2,300	$ 470,22
LeeCC	$ 1,033,945	$ 1,033,945	$ -	$ 1,033,944	$ 475,740	$ 558,204	$ 1,775,424	$ -	$ 1,775,424
Maui	$ 593,95	$ 593,95	$ -	$ 593,95	$ 267,737	$ 326,216	$ 1,041,410	$ 77,328	$ 964,08
WinCC	$ 275,54	$ 275,54	$ -	$ 275,54	$ 120,176	$ 155,373	$ 466,75	$ 3,838	$ 462,91

- CRRSAA provided a one-year no-cost extension for the expenditure of HEERF from both CARES and CRRSAA. As a result, campuses should have until at least January 2022 to spend both CARES and CRRSAA funds.

- Only one of thirty eventual CRRSAA grants awarded so far, so no summaries available yet.

- 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.
- The following slides present the data provided to the federal government from the latest report (as of December 31, 2020).
- Any defined categories that did not have expenditures by any campus have been removed from the list for brevity.

Campus	Student Grants	Reimbursements	Additional Technology to Students	High Speed Internet	Housing/Travel for Density/Isolation	Food Service
Mānoa	$	-$ 945,026	$	$ -	$ -	$ 68,481	$ -
Hilo	$ 226,750	$	$ 2	$	$ -	$	$ 1,254
UHWO	$	-$	$	$ -	$ -	$	$ -
HawCC	$	-$	$	$ -	$ -	$	$ -
HonCC	$	-$	$	$ -	$ -	$	$ -
KapCC	$	-$	$ 80	$	$ -	$	$ -
Kauai	$	-$	$ 11	$	$ -	$	$ -
LeeCC	$	-$	$ 41	$	$ -	$	$ -
Maui	$	-$	$	$ -	2,881	$	$ -
WinCC	$	-$	$	$ -	$ -	$	$ -

Campus	Additional Class Sections	Campus Safety & Operations	Additional Instruction Equipment & Supplies	Training	Equipment for Distance Learning	Other	
Mānoa	$	$ 228,929	$	$ - -	$ 266,532	$ 197,153	
Hilo	$	$ 51,504	$	$ - 79,542	$ 183,249	$ 22,612	
UHWO	$ $ 1 Td 701	57,153 $ $ 74	28	5	0	1	0

Campus	Student Grants	Tuition Discounts	Food Service	Additional Class Sections	Campus Safety & Operations
Mānoa	$ -	$ -	$ -	$ -	$ -
Hilo	$ -	$ -	$ -	$ -	$ 35,468
UHWO	$ -	$ 24,372	$ -	$ -	$ -
HawCC	$ 18,037	$ -	$ -	$ -	$ 3,022
HonCC	$ -	$ -	$ -	$ -	$ -
KapCC	$ -	$ -	$ -	$ -	$ -
Kauai	$ -	$ -	$ -	$ -	$ -
LeeCC	$ -	$ -	$ -	$ -	$ -
Maui	$ 23,925	$ -	$ 9,031	$ 16,693	$ 2,307
WinCC	$ -	$ -	$ -	$ 3,118	$ 720

Campus	Additional Instruction Equipment & Supplies	Training	Equipment for Distance Learning	Other	
Mānoa	$	$ -	$ -	$ -	
Hilo	$	$ -	$ 21,427	$ 221,623	
UHWO	$	$ 3,246	$ 29,184	$ 296,446	
HawCC	$ 22,408	$ -	$ -	$ 5,109	
HonCC	$	$ -	$ -	$ -	
KapCC	$	$ -	$ -	$ -	
Kauai	$ 2,300	$ -	$ -	$ -	
LeeCC	$	$ -	$ -	$ -	
Maui	$	$ -	$ -	$ 25,372	
WinCC	$	$ -	$ -	$ -	

- $11.0 million was provided to UH from the State via its CRF allocation for immediate purchases and reimbursements (expired on December 31, 2020).
- $1.45 million from Hawaii Emergency Management Agency (HIEMA) was also used to reimburse prior PPE purchases.
- Additional grants to support State and County needs for testing, workforce training, small business development contact tracing, etc., were also were subawarded to UH.
- Total of $47.4 million from CARES awarded to UH outside of HEERF.