Status of Federal Emergency Relief Funds

November 4, 2021

Committee on Budget and Finance

Three COVID Response Bills

- Three COVID response packages that are providing funding to UH:

1. CARES – Coronavirus Aid, Relief, and Economic Secur 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) the formula-funded support in all three packages; these are sometimes referred to as HEERF I, II and III.

HEERF Expenditure Summaries as of September 30, 2021

	Tranche 1 (Student Grants)			Tranche 2 (Institutional)			Tranche 3 (Minority-Serving)		
Campus	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance
	$ 26,715,18	$ 9,699,56	$17,015,617	$ 33,290,03	$ 5,856,41	$ 27,433,62	$ 38,870,70	$16,438,54	$ 22,432,15
Hilo	$ 7,554,43	$ 4,494,97	$ 3,059,454	$ 9,550,49	$ 2,683,28	$ 6,867,20	$ 11,142,94	$ 2,604,24	$ 8,538,70
UHWO	$ 4,127,01	$ 2,304,30	$ 1,822,709	$ 5,372,84	$ 887,413	$ 4,485,42	$ 6,057,04	$ 729,620	$ 5,327,42
HawCC	$ 3,493,51	$ 1,653,88	$ 1,839,635	$ 4,786,75	$ 1,280,08	$ 3,506,67	$ 3,001,87	$ 608,028	$ 2,393,84
HonCC	$ 3,389,24	$ 809,789	$ 2,579,459	$ 4,764,74	$ 1,998,03	$ 2,766,70	$ 5,060,26	$ 710,959	$ 4,349,30
KapCC	$ 5,954,95	$ 1,503,07	$ 4,451,884	$ 8,190,28	$ 1,437,90	$ 6,752,37	$ 8,811,09	$ 3,129,08	$ 5,682,00
Kauai	$ 1,652,34	$ 738,995	$ 913,350	$ 2,369,12	$ 452,161	$ 1,916,96	$ 2,517,97	$ 475,921	$ 2,042,05
LeeCC	$ 6,313,15	$ 2,911,35	$ 3,401,797	$ 8,729,64	$ 1,929,67	$ 6,799,97	$ 9,411,81	$ 3,302,65	$ 6,109,15
Maui	$ 3,627,33	$ 959,386	$ 2,667,947	$ 5,000,46	$ 2,617,98	$ 2,382,48	$ 5,398,97	$ 698,904	$ 4,700,06
WinCC	$ 1,874,95	$ 349,649	$ 1,525,301	$ 2,642,60	$ 1,120,30	$ 1,522,30	$ 2,768,34	$ 162,784	$ 2,605,56
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
	$ -	$ 1,967,193	$ -	$ -	$	$ 401,243	$ -	$ -
Hilo	$ 912,516	$ -	$ -	$ 132,483	$	$	$ 1,254	$ -
UHWO	$ -	$ -	$ -	$ 20,805	$	$	$ -	$ -
HawCC	$ 61	$ -	$ -	$ 98,439	$	$	$ -	$ -
HonCC	$ -	$ -	$ -	$ -	$	$	$ -	$ -
KapCC	$ -	$ -	$ -	$ 335,883	$	$	$ -	$ -
Kauai	$ -	$ -	$ -	$ 11,164	$ 7	$ 19	$ -	$ -
LeeCC	$ -	$ -	$ -	$ 190,197	$ 501,1	$ 6	$ -	$ 67,623
Maui	$ -	$ -	$ -	$ 7,916	$ 12,8	$ 5	$ -	$ 18,085
WinCC	$ -	$ -	$ -	$ 83	$ 5,1	$ 6	$ -	$ -
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
	$ 1,655,67	$ -	$ -	$ -	$ 2,7	$ 1,136,69	$ 692,868	**$ 5,856,413**
Hilo	$ 305,19	$ -	$ -	$ -	$ 90,4	$ 978,54	$ 262,895	**$ 2,683,285**
UHWO	$ 95,22	$ 1,68	$ -	$ -	$ 52,2	$ 370,09	$ 347,323	**$ 887,413**
HawCC	$ 24,16	$ 153,53	$ 570,991	$	$ 11,3	$ 317,00	$ 103,924	**$ 1,280,082**
HonCC	$ 288,18	$ 5,56	$ 1,354,317	$ 102,80	$ 10,9	$ 155,07	$ 81,138	**$ 1,998,039**
KapCC	$ 329,24	$ 254,61	$ -	$ -	$ 99,4	$ 153,40	$ 265,301	**$ 1,437,902**
Kauai	$ 22,94	$ -	$ 179,377	$ -	$ 22,4	$ 209,71	$ 5,756	**$ 452,161**
LeeCC	$ 525,52	$ 94,03	$ -	$ -	$ 31,4	$ 226,37	$ 293,285	**$ 1,929,675**
Maui	$ 292,48	$ -	$ 1,147,608	$ 809,43	$ 40,9	$ 64,71	$ 223,987	**$ 2,617,989**
WinCC	$ 177,35	$ 16,05	$ 683,531	$ -	$ 3,8	$ 176,09	$ 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**

Hawai'i State Vaccine Sites
for new and returning
Testing Policy
approach to providing a safer, high-quality educatio
Mandatory Vaccination Policy
Vaccination Policy for Spring
Face Mask FAQs
appointment with CLH.
COVID-19 Guidelines
COVID-19 Information by Campuses
cination sites:
Vac
LumiSight UH health check-in
app information
COVID-19 Virus Screening

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.