

## Sources & Uses of Campus Based Fees: TGIF

The Green Initiative Fund (TGIF)

	2017-18	2018-19	2019-20	2020-21	2021-22 <sup>1</sup>
Sources	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	28,771	29,431	29,652	30,083	
2 <b>Undergrad Fee</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	
3 <i>The Green Initiative Fund (TGIF)</i>	\$6.75	\$6.75	\$6.75	\$6.75	
4 <i>Financial Aid (RTA)</i>	\$2.25	\$2.25	\$2.25	\$2.25	
5 <b>Total Fees</b>	<b>\$260,739</b>	<b>\$266,756</b>	<b>\$267,766</b>	<b>\$271,645</b>	<b>\$0</b>
6 <b>Interest Income</b>	<b>\$9,161</b>	<b>\$10,122</b>	<b>\$10,426</b>	<b>\$10,738</b>	<b>\$0</b>
7 <b>Total Sources</b>	<b>\$269,900</b>	<b>\$276,878</b>	<b>\$278,191</b>	<b>\$282,383</b>	<b>\$0</b>
8 <i>The Green Initiative Fund (TGIF)</i>	\$198,303	\$207,885	\$208,936	\$212,085	\$0
9 <i>Financial Aid (RTA)</i>	\$64,835	\$68,906	\$69,255	\$70,298	\$0
10 <i>Unallocated</i>	\$6,762	\$86	\$0	\$0	\$0

  

	Actual	Actual	Projected	Projected	Projected
Uses	Actual	Actual	Projected	Projected	Projected
11 <b>The Green Initiative Fund (TGIF)</b>	<b>\$33,318</b>	<b>\$152,116</b>	<b>\$297,200</b>	<b>\$298,916</b>	<b>\$243,507</b>
12 <i>Operating</i>	\$15,556	\$38,912	\$57,200	\$58,916	\$60,683
13 <i>Campus Grants<sup>2</sup></i>	\$17,762	\$113,204	\$240,000	\$240,000	\$182,824
14 <b>Financial Aid (RTA)</b>	<b>\$64,835</b>	<b>\$68,906</b>	<b>\$69,255</b>	<b>\$70,298</b>	<b>\$0</b>
15 <i>Other</i>	\$64,835	\$68,906	\$69,255	\$70,298	\$0
16 <b>Total Expenditures</b>	<b>\$98,153</b>	<b>\$221,022</b>	<b>\$366,455</b>	<b>\$369,214</b>	<b>\$243,507</b>

  

17 <b>Annual Net Position</b>	<b>\$171,747</b>	<b>\$55,856</b>	<b>-\$88,264</b>	<b>-\$86,831</b>	<b>-\$243,507</b>
18 <i>The Green Initiative Fund (TGIF)</i>	\$164,985	\$55,769	-\$88,264	-\$86,831	-\$243,507
19 <i>Financial Aid (RTA)</i>	\$0	\$0	\$0	\$0	\$0

  

	\$190,999	% of Expenses	\$362,746	% of Expenses	\$418,602	% of Expenses	\$330,339	% of Expenses	\$243,508	% of Expenses
20 <b>Prior Year Carryforward</b>										
21 <i>The Green Initiative Fund (TGIF)</i>	\$189,745	N/A	\$298,283	895.2%	\$305,207	200.6%	\$216,943	72.6%		
22 <i>Campus Grants<sup>2</sup></i>	\$0		\$57,426		\$106,271		\$113,396			
23 <i>Unallocated</i>	\$1,255		\$7,037		\$7,124		\$0			

  

24 <b>Ending Balance</b>	<b>\$362,746</b>	<b>\$418,602</b>	<b>\$330,339</b>	<b>\$243,508</b>	<b>\$0</b>
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<sup>1</sup> Per referendum language, The Green Initiative Fund is in effect from Fall 2016 through Spring 2021. The TGIF Committee will place a new referendum to continue the program on the Winter 2021 ballot for the ASUCD vote in late February 2021. The 2016 referendum specified that current funds would be exhausted by TGIF whether or not the fund was renewed under a second referendum vote.

<sup>2</sup> Campus Grants are distributed to units across campus including: College of Agricultural and Environmental Sciences, College of Biological Sciences, College of Engineering, College of Letters & Science, Graduate School of Management, Office of Research, Student Affairs, and Finance, Operations and Administration (FOA).

\* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY21 and FY22 assume CPI increases of 3.7% and 3%, respectively. The fees listed here are estimates. These figures may not be final; actual fee levels are subject to change by campus action, the Regents of the University of California or, as authorized, by the President of the University of California. Accordingly, final approved levels and charges may differ from the amounts shown.

\*\* Interest income for FY19 actuals includes \$3k in adjustments from FY18; FY20 and beyond assumes 3% increase.

\*\*\* Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2018-19 "Prior Year Carryforward" is equal to 2017-18 "Sources less Uses" plus 2017-18 "Prior Year Carryforward" plus 2017-18 "One-Time Adjustments."