

HR/P Allocation Costs by Expense Type

Attachment C

| Unit | FTE Allocation % | Debt Service Principle ¹ | Debt Service Interest ¹ | Workday Solution Fees | Ongoing Operating Model | Provost Repayment | Less hard Savings | Total Average Annual Allocation |
|--|------------------------|--|---------------------------------------|--------------------------|-------------------------------|----------------------|-----------------------|---------------------------------------|
| 200 President | 1.24% | \$ 76,769 | \$ 16,939 | \$ 44,142 | \$ 21,282 | \$ 12,005 | \$ (21,284) | \$ 149,853 |
| 201 Attorney General | 0.04% | 2,310 | 510 | 1,328 | 640 | 361 | (640) | 4,509 |
| 202 Provost | 0.29% | 18,162 | 4,008 | 10,443 | 5,035 | 2,840 | (5,035) | 35,453 |
| 203 Planning & Budgeting | 0.09% | 5,755 | 1,270 | 3,309 | 1,595 | 900 | (1,596) | 11,234 |
| 206 VP Minority Affairs | 0.48% | 29,526 | 6,515 | 16,978 | 8,185 | 4,617 | (8,186) | 57,635 |
| 207 Dean of Libraries | 1.57% | 96,945 | 21,391 | 55,744 | 26,875 | 15,160 | (26,878) | 189,238 |
| 208 UW Finance & Facilities | 4.99% | 307,977 | 67,956 | 177,088 | 85,378 | 48,161 | (85,386) | 601,174 |
| 209 Human Resources | 0.86% | 52,949 | 11,683 | 30,446 | 14,679 | 8,280 | (14,680) | 103,358 |
| 210 UWIT | 1.62% | 99,825 | 22,027 | 57,400 | 27,674 | 15,610 | (27,676) | 194,859 |
| 212 VP Student Life (Excludes HFS) | 1.88% | 116,163 | 25,632 | 66,794 | 32,203 | 18,165 | (32,206) | 226,751 |
| 21218 HFS | 1.66% | 102,606 | 22,640 | 58,999 | 28,444 | 16,045 | (28,447) | 200,288 |
| 214 External Affairs | 0.55% | 33,718 | 7,440 | 19,388 | 9,347 | 5,273 | (9,348) | 65,817 |
| 215 VP For Development | 0.99% | 60,765 | 13,408 | 34,940 | 16,845 | 9,502 | (16,847) | 118,613 |
| 216 Vice Provost-Research | 1.31% | 80,490 | 17,760 | 46,282 | 22,313 | 12,587 | (22,316) | 157,117 |
| 217 Center for Commercialization | 0.19% | 11,543 | 2,547 | 6,637 | 3,200 | 1,805 | (3,200) | 22,532 |
| 252 Built Environments | 0.40% | 24,397 | 5,383 | 14,029 | 6,763 | 3,815 | (6,764) | 47,624 |
| 254 College of Arts & Sciences | 8.07% | 497,614 | 109,800 | 286,130 | 137,949 | 77,815 | (137,962) | 971,346 |
| 255 Educational Outreach & Summer Quarter | 0.96% | 59,270 | 13,078 | 34,081 | 16,431 | 9,268 | (16,433) | 115,696 |
| 256 Foster Business School | 1.00% | 61,508 | 13,572 | 35,367 | 17,051 | 9,618 | (17,053) | 120,064 |
| 258 College of Education | 1.13% | 69,814 | 15,405 | 40,144 | 19,354 | 10,917 | (19,356) | 136,278 |
| 260 College of Engineering | 3.66% | 225,916 | 49,849 | 129,903 | 62,629 | 35,328 | (62,635) | 440,990 |
| 263 College of Environment | 2.92% | 180,267 | 39,776 | 103,654 | 49,974 | 28,190 | (49,979) | 351,882 |
| 266 Graduate School | 0.39% | 24,090 | 5,316 | 13,852 | 6,678 | 3,767 | (6,679) | 47,024 |
| 267 The Information School | 0.40% | 24,495 | 5,405 | 14,085 | 6,791 | 3,831 | (6,791) | 47,815 |
| 268 School of Law | 0.63% | 38,885 | 8,580 | 22,359 | 10,780 | 6,081 | (10,781) | 75,905 |
| 270 Evans School of Public Affairs | 0.20% | 12,279 | 2,709 | 7,060 | 3,404 | 1,920 | (3,404) | 23,969 |
| 272 School of Social Work | 0.80% | 49,344 | 10,888 | 28,373 | 13,679 | 7,716 | (13,680) | 96,319 |
| 282 Undergrad Academic Affairs | 0.51% | 31,616 | 6,976 | 18,179 | 8,765 | 4,944 | (8,765) | 61,714 |
| 301 Health Sciences Admin | 1.83% | 112,909 | 24,914 | 64,923 | 31,301 | 17,656 | (31,304) | 220,399 |
| 302 School of Dentistry | 1.22% | 75,009 | 16,551 | 43,131 | 20,794 | 11,730 | (20,796) | 146,418 |
| 304 School of Medicine (Includes 303 Medicine Cb | 23.12% | 1,426,051 | 314,662 | 819,986 | 395,331 | 223,002 | (395,370) | 2,783,662 |
| 306 School of Nursing | 0.81% | 49,895 | 11,009 | 28,690 | 13,832 | 7,802 | (13,833) | 97,395 |
| 308 School of Pharmacy | 0.57% | 34,980 | 7,718 | 20,114 | 9,697 | 5,470 | (9,698) | 68,282 |
| 310 School of Public Health | 2.46% | 151,719 | 33,477 | 87,239 | 42,060 | 23,725 | (42,064) | 296,156 |
| 312 Medical Centers | 27.28% | 1,682,281 | 371,200 | 967,320 | 466,363 | 263,070 | (466,409) | 3,283,825 |
| 500 UW Bothell | 2.02% | 124,646 | 27,503 | 71,672 | 34,554 | 19,492 | (34,558) | 243,310 |
| 600 UW Tacoma | 1.87% | 115,275 | 25,436 | 66,284 | 31,957 | 18,026 | (31,960) | 225,017 |
| Totals | 100.00% | \$ 6,167,761 | \$ 1,360,935 | \$ 3,546,494 | \$ 1,709,831 | \$ 964,497 | \$ (1,710,000) | \$ 12,039,518 |

Note ¹: Annual Debt Service payment is \$7.5M. Interest shown here is 1/10 of cumulative interest - used for sake of establishing an "average annual" amount. Principle amount is annual payment less average annual interest amount.