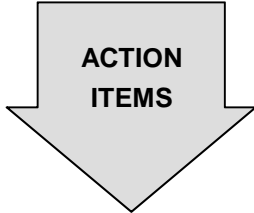


TTU Responsibility Matrix - 3.2.18

		THEC				System/Institution										State-Wide							
						Locally Governed Institution																	
		Fiscal Staff	Facilities Staff	Executive Director	Full Commission	TBR - UT	LGI	President / Vice President	Legal	Finance	Academic	Univ Architect / Facility Mgt	Project Manager	Construction Rep.	Contracts Manager	Physical Plant	TSSBA	State Building Com. & ESC	State Architect	Dept. of Finance & Adm.	Dept of General Services	State Fire Marshal	Regulatory
1 Policy and Debt Disbursement Overview																							
1	Determine Purpose and Use of Debt Proceeds	I	I			L		A		L		S	S			S							
2	Assess Institutional/System Debt Capacity	I	I			L		A		L						S							
3	Assess Projects Tax Status (Tax-Exempt or Taxable)	I	I			R		R		S		S	S			L							
4	Align with State Legal Limitations on Use of Debt	I	I			L		R	S	L		S	S			I							
5	Issue Bonds and/or Notes	I	I			L										A/L							
6	Structure the Debt Financing	I	I			L		R		L		S				A/L							
7	Refund Outstanding Debt	I	I			L		R		L						A/L							
8	Risk Assessment	I	I			S		A		L						S							
9	Debt Administration	S	S			S		A		S						L							
10	Federal Regulatory Compliance	I	I			L		A		L						S							



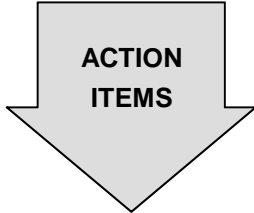
Legend:
 L=Lead Responsibility
 S=Support
 A=Approve
 I = Informed
 R = Recommend

TTU Responsibility Matrix - 3.2.18

 ACTION ITEMS		THEC				System/Institution										State-Wide							
		Fiscal Staff	Facilities Staff	Executive Director	Full Commission	Locally Governed Institution																	
						TBR - UT	LGI	President / Vice President	Legal	Finance	Academic	Univ Architect / Facility Mgr	Project Manager	Construction Rep.	Contracts Manager							Physical Plant	
						TSSBA	State Building Com. & ESC	State Architect	Dept. of Finance & Adm.	Dept of General Services	State Fire Marshal	Regulatory											
2 TSSBA Process for Bonded Projects																							
1	Complete TSSBA Project Application	I	I			S		A		L	S												
2	Prepare and submit TSSBA agenda item with supporting documents					S		I		L	S												
3	Complete Project Feasibility Study	I	I			S		A		S	S												
4	Attend TSSBA Staff Meeting (In-Person or Conference Call)	I	I			I		I		S	S												
5	Attend TSSBA Board Meeting	X	X			I		I		S	S												
6	Approval of Project	I	I			I		I		L	S												

TTU Responsibility Matrix - 3.2.18

		THEC				System/Institution										State-Wide							
						Locally Governed Institution																	
		Fiscal Staff	Facilities Staff	Executive Director	Full Commission	TBR - UT	LGI	President / Vice President	Legal	Finance	Academic	Univ Architect / Facility Mgr	Project Manager	Construction Rep.	Contracts Manager	Physical Plant	TSSBA	State Building Com. & ESC	State Architect	Dept. of Finance & Adm.	Dept of General Services	State Fire Marshal	Regulatory
3 SBC Process for Changes to Bonded Projects																							
1	Assess How Project Will Impact Bonded Project					S		S	I								L		I				



Legend:
 L=Lead Responsibility
 S=Support
 A=Approve
 I = Informed
 R = Recommend