

University of Houston System
 CRRB Series 2026A & CRRB Series 2026B
 Finance, Facilities and Administration Committee - March 12, 2026

2026A and 2026B Project List

Project Information					2026A Tax Exempt Fixed Rate		2026B Tax Exempt Variable Rate	
Campus	Project Name	Total Project Budget	Current Funding	Funding Need	Project Funds	CP/Bond Refunding	Project Funds	CP Refunding
UH	Centennial Housing	167,000,000	-	167,000,000	83,500,000	-	25,480,000	58,020,000
UH	Centennial Master Plan Art	13,200,000	3,200,000	10,000,000	-	10,000,000	-	-
UH	Centennial Master Plan Lighting	20,340,000	18,240,000	2,100,000	-	2,100,000	-	-
UHS	Refunding	420,000,000	-	420,000,000	-	420,000,000		
Total Issuances⁽¹⁾					515,600,000		83,500,000	

Notes

(1) - Totals exclude estimated costs of issuance