

1 **REVENUE BOND AND CAPITAL FACILITIES**

2 **AMENDMENTS**

3 2022 GENERAL SESSION

4 STATE OF UTAH

5 **Chief Sponsor: Douglas V. Sagers**

6 Senate Sponsor: Chris H. Wilson

7

8 **LONG TITLE**

9 **General Description:**

10 This bill amends and enacts provisions relating to calendar year 2022 revenue bonds
11 and revenue for certain capital facility design and construction.

12 **Highlighted Provisions:**

13 This bill:

- 14 ▶ increases the amount of revenue bonds previously approved for construction of the
15 Impact-Epicenter building at the University of Utah;
- 16 ▶ increases the amount of obligations previously approved for reconstructing the Store
17 4: Foothill liquor store;
- 18 ▶ increases the amount of obligations previously approved for the downtown liquor
19 store relocation;
- 20 ▶ expresses the Legislature's intent relating to the Utah Board of Higher Education's
21 issuance, sale, and delivery of revenue bonds to finance:
 - 22 • the construction of the fourth wing of Kahlert Village at the University of Utah;
 - 23 • the construction of the West Valley Health and Community Center at the
24 University of Utah;
 - 25 • the construction of improvements to Maverik Stadium at Utah State University;
 - 26 • the construction of Campus View Suites Phase Three at Dixie State University;
 - 27 • the construction of a parking garage at Utah Valley University;
 - 28 • the construction of the Applied Sciences Building at the University of Utah;

- 29 • the construction of the Mental Health Facility at the University of Utah;
- 30 • the purchase, on behalf of Southern Utah University, of The Cottages at
- 31 Shakespeare Lane apartment complex and adjoining home; and
- 32 • the construction of an indoor football practice facility at the University of Utah;
- 33 ▶ expresses the Legislature's intent relating to the State Building Ownership
- 34 Authority's issuance of obligations to finance:
- 35 • a new state liquor store in Park City; and
- 36 • a new state liquor store in St. George;
- 37 ▶ creates the State Store Land Acquisition and Building Construction Fund (fund);
- 38 ▶ authorizes uses for the fund; and
- 39 ▶ makes conforming changes.

40 **Money Appropriated in this Bill:**

41 None

42 **Other Special Clauses:**

43 This bill provides a coordination clause.

44 **Utah Code Sections Affected:**

45 AMENDS:

- 46 **32B-2-307**, as enacted by Laws of Utah 2018, Chapter 329
- 47 **63B-28-101**, as last amended by Laws of Utah 2020, Chapter 301
- 48 **63B-29-101**, as enacted by Laws of Utah 2019, Chapter 410
- 49 **63B-31-201**, as enacted by Laws of Utah 2021, Chapter 320
- 50 **63B-31-202**, as enacted by Laws of Utah 2021, Chapter 320

51 ENACTS:

- 52 **63B-32-101**, Utah Code Annotated 1953
- 53 **63B-32-102**, Utah Code Annotated 1953

54 **Utah Code Sections Affected by Coordination Clause:**

- 55 **32B-2-307**, as enacted by Laws of Utah 2018, Chapter 329

56

57 *Be it enacted by the Legislature of the state of Utah:*

58 Section 1. Section **32B-2-307** is amended to read:

59 **32B-2-307. State Store Land Acquisition and Building Construction Fund.**

60 (1) As used in this section, "fund" means the State Store Land Acquisition and
61 Building Construction Fund created in this section.

62 [(+)] (2) There is created an enterprise fund known as the State Store Land Acquisition
63 and Building Construction Fund.

64 [(2)] (3) The [State Store Land Acquisition Fund] fund is funded from the following
65 sources:

66 (a) appropriations made to the [State Store Land Acquisition Fund] fund by the
67 Legislature; [and]

68 (b) in accordance with Subsection [(5)] (6)(a), proceeds from revenue bonds authorized
69 by Title 63B, Bonds[-];

70 (c) subject to Subsection (7)(b), repayments to the fund; and

71 (d) the interest described in Subsection (4).

72 (4) (a) The fund shall earn interest.

73 (b) Interest earned on the fund shall be deposited into the fund.

74 [(3)] (5) Subject to Subsection [(4)] (6), the department may use the money deposited
75 into the [State Store Land Acquisition Fund to purchase or lease property for new state stores:]
76 fund:

77 (a) for construction of new state stores, including to purchase or lease property; and

78 (b) for maintenance or renovation of existing state stores or facilities.

79 [(4)] (6) (a) Before the department spends or commits money from the [State Store
80 Land Acquisition Fund] fund, the department shall:

81 (i) present to the Infrastructure and General Government Appropriations Subcommittee
82 a description of how the department will spend the money[-]; and

83 (ii) if the department intends to spend or commit money from the fund for construction
84 of a new state store:

85 (A) receive approval from the Division of Facilities Construction and Management,
86 created in Section 63A-5b-301; and

87 (B) receive authorization in an appropriations act.

88 (b) Following a presentation described in Subsection ~~[(4)(a)]~~ (6)(a)(i), the
89 Infrastructure and General Government Appropriations Subcommittee shall recommend
90 whether the department spend the money in accordance with the department's presentation.

91 ~~[(5) When the department uses money in the State Store Land Acquisition Fund to~~
92 ~~purchase or lease property for a new state store]~~

93 (7) (a) If the department uses money in the fund for a purpose described in Subsection
94 (5), and subsequently issues a revenue bond for [the state store for which the department
95 purchased or leased the property] that purpose, the department shall repay the money [used to
96 purchase or lease the property] with proceeds from the revenue bond.

97 (b) If the department uses money from the fund for a purpose described in Subsection
98 (5), and subsequently uses, instead of issuing bonds, cash funding appropriated by the
99 Legislature to fund that purpose, the department shall reimburse the fund:

100 (i) with proceeds from liquor revenue in the Liquor Control Fund, created in Section
101 32B-2-301, on a long-term payment schedule set by the state treasurer; and

102 (ii) before the transfer described in Subsection 32B-2-301(7).

103 Section 2. Section **63B-28-101** is amended to read:

104 **63B-28-101. Revenue bond authorizations -- State Building Ownership**

105 **Authority.**

106 (1) The Legislature intends that:

107 (a) the State Building Ownership Authority, under the authority of ~~[Title 63B,]~~ Chapter
108 1, Part 3, State Building Ownership Authority Act, may issue or execute obligations, or may
109 enter into or arrange for a lease-purchase agreement in which participation interests may be

110 created, to provide up to \$5,451,800 for a Pleasant Grove or Lehi market area liquor store,
111 together with additional amounts necessary to pay costs of issuance, pay capitalized interest,
112 and fund any existing debt service reserve requirements;

113 (b) the Department of Alcoholic Beverage Control use sales revenues as the primary
114 revenue source for repayment of any obligation created under authority of this Subsection (1);
115 and

116 (c) the Department of Alcoholic Beverage Control may request operation and
117 maintenance funding from sales revenues.

118 (2) The Legislature intends that:

119 (a) the State Building Ownership Authority, under the authority of [~~Title 63B,~~] Chapter
120 1, Part 3, State Building Ownership Authority Act, may issue or execute obligations, or may
121 enter into or arrange for a lease-purchase agreement in which participation interests may be
122 created, to provide up to [~~\$10,759,000~~] \$12,859,000 for reconstructing the Store 4: Foothill
123 liquor store, together with additional amounts necessary to pay costs of issuance, pay
124 capitalized interest, and fund any existing debt service reserve requirements;

125 (b) the Department of Alcoholic Beverage Control use sales revenues as the primary
126 revenue source for repayment of any obligation created under authority of this Subsection (2);
127 and

128 (c) the Department of Alcoholic Beverage Control may request operation and
129 maintenance funding from sales revenues.

130 Section 3. Section **63B-29-101** is amended to read:

131 **63B-29-101. Revenue bond authorizations -- State Building Ownership**

132 **Authority.**

133 (1) The Legislature intends that:

134 (a) the State Building Ownership Authority, under the authority of Chapter 1, Part 3,
135 State Building Ownership Authority Act, may issue or execute obligations, or may enter into or
136 arrange for a lease-purchase agreement in which participation interests may be created, to

137 provide up to [~~\$10,091,100~~] \$14,591,000 for the downtown liquor store relocation, together
138 with additional amounts necessary to pay costs of issuance, pay capitalized interest, and fund
139 any existing debt service reserve requirements;

140 (b) the Department of Alcoholic Beverage Control use sales revenue as the primary
141 revenue source for repayment of any obligation created under authority of this Subsection (1);
142 and

143 (c) the Department of Alcoholic Beverage Control may request operation and
144 maintenance funding from sales revenue.

145 (2) The Legislature intends that:

146 (a) the State Building Ownership Authority, under the authority of Chapter 1, Part 3,
147 State Building Ownership Authority Act, may issue or execute obligations, or may enter into or
148 arrange for a lease-purchase agreement in which participation interests may be created, to
149 provide up to \$14,000,000 for two liquor stores in the Taylorsville and West Valley City
150 market areas, together with additional amounts necessary to pay costs of issuance, pay
151 capitalized interest, and fund any existing debt service reserve requirements;

152 (b) the Department of Alcoholic Beverage Control use sales revenue as the primary
153 revenue source for repayment of any obligation created under authority of this Subsection (2);
154 and

155 (c) the Department of Alcoholic Beverage Control may request operation and
156 maintenance funding from sales revenue.

157 Section 4. Section **63B-31-201** is amended to read:

158 **63B-31-201. Revenue bond authorizations -- Utah Board of Higher Education.**

159 (1) The Legislature intends that:

160 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may
161 issue, sell, and deliver revenue bonds or other evidences of indebtedness of the University of
162 Utah to borrow money on the credit, revenues, and reserves of the university, other than
163 appropriations of the Legislature, to finance the cost of constructing the West Village Graduate

164 and Family Student Housing;

165 (b) the University of Utah use student housing rental fees and other auxiliary revenue
166 as the primary revenue sources for repayment of any obligation created under authority of this
167 Subsection (1);

168 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
169 Subsection (1) may not exceed \$125,800,000 for acquisition and construction proceeds,
170 together with other amounts necessary to pay costs of issuance, pay capitalized interest, and
171 fund any debt service reserve requirements;

172 (d) the university may plan, design, and construct the West Village Graduate and
173 Family Student Housing, subject to the requirements of Title 63A, Chapter 5b, Administration
174 of State Facilities; and

175 (e) the university may not request state funds for operation and maintenance costs or
176 capital improvements.

177 (2) The Legislature intends that:

178 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may
179 issue, sell, and deliver revenue bonds or other evidences of indebtedness of the University of
180 Utah to borrow money on the credit, revenues, and reserves of the university, other than
181 appropriations of the Legislature, to finance the cost of constructing the Impact - Epicenter
182 building;

183 (b) the University of Utah use donations, student housing rental fees, and other
184 auxiliary revenue as the primary revenue sources for repayment of any obligation created under
185 authority of this Subsection (2);

186 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
187 Subsection (2) may not exceed [~~\$85,700,000~~] \$118,700,000 for acquisition and construction
188 proceeds, together with other amounts necessary to pay costs of issuance, pay capitalized
189 interest, and fund any debt service reserve requirements;

190 (d) the university may plan, design, and construct the Impact - Epicenter building,

191 subject to the requirements of Title 63A, Chapter 5b, Administration of State Facilities; and

192 (e) the university may not request state funds for operation and maintenance costs or
193 capital improvements.

194 (3) The Legislature intends that:

195 (a) the Utah Board of Higher Education, on behalf of Utah State University, may issue,
196 sell, and deliver revenue bonds or other evidences of indebtedness of Utah State University to
197 borrow money on the credit, revenues, and reserves of the university, other than appropriations
198 of the Legislature, to finance the cost of constructing an expansion of the Electric Vehicle and
199 Roadway building;

200 (b) Utah State University use research revenue, donations, and institutional funds as the
201 primary revenue sources for repayment of any obligation created under authority of this
202 Subsection (3);

203 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
204 Subsection (3) may not exceed \$9,200,000 for acquisition and construction proceeds, together
205 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
206 debt service reserve requirements;

207 (d) the university may plan, design, and construct the expansion of the Electric Vehicle
208 and Roadway building, subject to the requirements of Title 63A, Chapter 5b, Administration of
209 State Facilities; and

210 (e) the university may not request state funds for operation and maintenance costs or
211 capital improvements.

212 (4) The Legislature intends that:

213 (a) the Utah Board of Higher Education, on behalf of Weber State University, may
214 issue, sell, and deliver revenue bonds or other evidences of indebtedness of Weber State
215 University to borrow money on the credit, revenues, and reserves of the university, other than
216 appropriations of the Legislature, to finance the cost of constructing the Stewart Stadium east
217 bleachers;

218 (b) Weber State University use student fees and institutional funds as the primary
219 revenue sources for repayment of any obligation created under authority of this Subsection (4);

220 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
221 Subsection (4) may not exceed \$4,000,000 for acquisition and construction proceeds, together
222 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
223 debt service reserve requirements;

224 (d) the university may plan, design, and construct the Stewart Stadium east bleachers,
225 subject to the requirements of Title 63A, Chapter 5b, Administration of State Facilities; and

226 (e) the university may not request additional state funds for operation and maintenance
227 costs or capital improvements.

228 (5) The Legislature intends that:

229 (a) the Utah Board of Higher Education, on behalf of Weber State University, may
230 issue, sell, and deliver revenue bonds or other evidences of indebtedness of Weber State
231 University to borrow money on the credit, revenues, and reserves of the university, other than
232 appropriations of the Legislature, to finance the cost of constructing the Noorda Engineering
233 and Applied Science building;

234 (b) Weber State University use lease payments as the primary revenue sources for
235 repayment of any obligation created under authority of this Subsection (5);

236 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
237 Subsection (5) may not exceed \$8,500,000 for acquisition and construction proceeds, together
238 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
239 debt service reserve requirements;

240 (d) the university may plan, design, and construct the Noorda Engineering and Applied
241 Science building, subject to the requirements of Title 63A, Chapter 5b, Administration of State
242 Facilities; and

243 (e) the university may not request additional state funds for operation and maintenance
244 costs or capital improvements.

245 Section 5. Section **63B-31-202** is amended to read:

246 **63B-31-202. State Building Ownership Authority obligations for new state liquor**
247 **stores.**

248 (1) The Legislature intends that:

249 (a) the State Building Ownership Authority, under the authority of Title 63B, Chapter
250 1, Part 3, State Building Ownership Authority Act, may issue or execute obligations or may
251 enter into or arrange for a lease-purchase agreement in which participation interests may be
252 created, to provide up to \$11,725,700 for a Salt Lake City market area liquor store in
253 Sugarhouse, together with additional amounts necessary to pay costs of issuance, pay
254 capitalized interest, and fund any existing debt service reserve requirements;

255 (b) the Department of Alcoholic Beverage Control use sales revenues as the primary
256 revenue source for repayment of any obligation created under authority of this Subsection (1);

257 (c) the Department of Alcoholic Beverage Control may request operation and
258 maintenance funding from sales revenues; and

259 (d) the Department of Alcoholic Beverage Control use up to \$5,000,000 to repay the
260 State Store Land Acquisition and Building Construction Fund under Section [32B-2-307](#).

261 (2) The Legislature intends that:

262 (a) the State Building Ownership Authority, under the authority of Title 63B, Chapter
263 1, Part 3, State Building Ownership Authority Act, may issue or execute obligations or may
264 enter into or arrange for a lease-purchase agreement in which participation interests may be
265 created, to provide up to \$5,524,000 for a Salt Lake City area market liquor store in east Sandy,
266 together with additional amounts necessary to pay costs of issuance, pay capitalized interest,
267 and fund any existing debt service reserve requirements;

268 (b) the Department of Alcoholic Beverage Control use sales revenues as the primary
269 revenue source for repayment of any obligation created under authority of this Subsection (2);

270 and

271 (c) the Department of Alcoholic Beverage Control may request operation and

272 maintenance funding from sales revenues.

273 Section 6. Section **63B-32-101** is enacted to read:

274 **CHAPTER 32. 2022 BONDING AND FINANCING AUTHORIZATIONS**

275 **Part 1. 2022 Revenue Bond Authorizations**

276 **63B-32-101. Revenue bond authorizations -- Utah Board of Higher Education.**

277 (1) The Legislature intends that:

278 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may
279 issue, sell, and deliver revenue bonds or other evidences of indebtedness of the University of
280 Utah to borrow money on the credit, revenues, and reserves of the university, other than
281 appropriations of the Legislature, to finance the cost of constructing the fourth wing of Kahlert
282 Village;

283 (b) the University of Utah use student housing rental fees and other auxiliary revenues
284 as the primary revenue sources for repayment of any obligation created under authority of this
285 Subsection (1);

286 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
287 Subsection (1) may not exceed \$47,600,000 for acquisition and construction proceeds, together
288 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
289 debt service reserve requirements;

290 (d) the university may plan, design, and construct the fourth wing of Kahlert Village
291 subject to the requirements of Title 63A, Chapter 5b, Administration of State Facilities; and

292 (e) the university may not request state funds for operation and maintenance costs or
293 capital improvements.

294 (2) The Legislature intends that:

295 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may
296 issue, sell, and deliver revenue bonds or other evidences of indebtedness of the University of
297 Utah to borrow money on the credit, revenues, and reserves of the university, other than
298 appropriations of the Legislature, to finance the cost of constructing the West Valley Health

299 and Community Center;

300 (b) the University of Utah use clinical revenues and other non-state revenues of the
301 University of Utah Health Sciences as the primary revenue sources for repayment of any
302 obligation created under authority of this Subsection (2);

303 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
304 Subsection (2) may not exceed \$400,000,000 for acquisition and construction proceeds,
305 together with other amounts necessary to pay costs of issuance, pay capitalized interest, and
306 fund any debt service reserve requirements;

307 (d) the university may plan, design, and construct the West Valley Health and
308 Community Center subject to the requirements of Title 63A, Chapter 5b, Administration of
309 State Facilities; and

310 (e) the university may not request state funds for operation and maintenance costs or
311 capital improvements.

312 (3) The Legislature intends that:

313 (a) the Utah Board of Higher Education, on behalf of Utah State University, may issue,
314 sell, and deliver revenue bonds or other evidences of indebtedness of Utah State University to
315 borrow money on the credit, revenues, and reserves of the university, other than appropriations
316 of the Legislature, to finance the cost of constructing improvements to Maverik Stadium;

317 (b) Utah State University use existing student fees as the primary revenue sources for
318 repayment of any obligation created under authority of this Subsection (3);

319 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
320 Subsection (3) may not exceed \$7,000,000 for acquisition and construction proceeds, together
321 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
322 debt service reserve requirements;

323 (d) the university may plan, design, and construct improvements to Maverik Stadium
324 subject to the requirements of Title 63A, Chapter 5b, Administration of State Facilities; and

325 (e) the university may not request state funds for operation and maintenance costs or

326 capital improvements.

327 (4) The Legislature intends that:

328 (a) the Utah Board of Higher Education, on behalf of Dixie State University, may
329 issue, sell, and deliver revenue bonds or other evidences of indebtedness of Dixie State
330 University to borrow money on the credit, revenues, and reserves of the university, other than
331 appropriations of the Legislature, to finance the cost of constructing Campus View Suites
332 Phase Three;

333 (b) Dixie State University use student housing rental fees and other auxiliary revenues
334 as the primary revenue sources for repayment of any obligation created under authority of this
335 Subsection (4);

336 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
337 Subsection (4) may not exceed \$62,500,000 for acquisition and construction proceeds, together
338 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
339 debt service reserve requirements;

340 (d) the university may plan, design, and construct Campus View Suites Phase Three
341 subject to the requirements of Title 63A, Chapter 5b, Administration of State Facilities; and

342 (e) the university may not request additional state funds for operation and maintenance
343 costs or capital improvements.

344 (5) The Legislature intends that:

345 (a) the Utah Board of Higher Education, on behalf of Utah Valley University, may
346 issue, sell, and deliver revenue bonds or other evidences of indebtedness of Utah Valley
347 University to borrow money on the credit, revenues, and reserves of the university, other than
348 appropriations of the Legislature, to finance the cost of constructing a parking garage;

349 (b) Utah Valley University use parking fees and other auxiliary revenues as the primary
350 revenue sources for repayment of any obligation created under authority of this Subsection (5);

351 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
352 Subsection (5) may not exceed \$12,000,000 for acquisition and construction proceeds, together

353 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
354 debt service reserve requirements;

355 (d) the university may plan, design, and construct a parking garage subject to the
356 requirements of Title 63A, Chapter 5b, Administration of State Facilities; and

357 (e) the university may not request additional state funds for operation and maintenance
358 costs or capital improvements.

359 (6) The Legislature intends that:

360 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may
361 issue, sell, and deliver revenue bonds or other evidences of indebtedness of the University of
362 Utah to borrow money on the credit, revenues, and reserves of the university, other than
363 appropriations of the Legislature, to finance the university's share of the cost of constructing
364 the Applied Sciences Building;

365 (b) the University of Utah use donations and university funds as the primary revenue
366 sources for repayment of any obligation created under authority of this Subsection (6); and

367 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
368 Subsection (6) may not exceed \$25,000,000 for acquisition and construction proceeds, together
369 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
370 debt service reserve requirements.

371 (7) The Legislature intends that:

372 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may
373 issue, sell, and deliver revenue bonds or other evidences of indebtedness of the university of
374 Utah to borrow money on the credit, revenues, and reserves of the university, other than
375 appropriations of the Legislature, to finance the University's share of the cost of constructing a
376 Mental Health Facility;

377 (b) the University of Utah use donations as the primary revenue sources for repayment
378 of any obligation created under authority of this Subsection (7); and

379 (c) the amount of revenue bonds or evidences of indebtedness authorized by this

380 Subsection (7) may not exceed \$65,000,000 for acquisition and construction proceeds, together
381 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
382 debt service reserve requirements.

383 (8) The Legislature intends that:

384 (a) the Utah Board of Higher Education, on behalf of Southern Utah University, may
385 issue, sell, and deliver revenue bonds or other evidences of indebtedness of Southern Utah
386 University to borrow money on the credit, revenues, and reserves of the university, other than
387 appropriations of the Legislature, to finance the cost of purchasing The Cottages at
388 Shakespeare Lane apartment complex and adjoining home;

389 (b) Southern Utah University use donations, student housing rental fees, and other
390 auxiliary revenues as the primary revenue sources for repayment of any obligation created
391 under authority of this Subsection (8);

392 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
393 Subsection (8) may not exceed \$12,000,000 for acquisition proceeds, together with other
394 amounts necessary to pay costs of issuance, pay capitalized interest, and fund any debt service
395 reserve requirements; and

396 (d) the university may not request state funds for operation and maintenance costs or
397 capital improvements.

398 (9) The Legislature intends that:

399 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may
400 issue, sell, and deliver revenue bonds or other evidences of indebtedness of the University of
401 Utah to borrow money on the credit, revenues, and reserves of the university, other than
402 appropriations of the Legislature, to finance the cost of constructing an indoor football practice
403 facility;

404 (b) the University of Utah use donations and nonstate university funds as the primary
405 revenue sources for repayment of any obligation created under authority of this Subsection (9);

406 (c) the amount of revenue bonds or evidences of indebtedness authorized by this

407 Subsection (9) may not exceed \$62,000,000 for acquisition and construction proceeds, together
408 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
409 debt service reserve requirements;

410 (d) the university may plan, design, and construct the indoor football practice facility,
411 subject to the requirements of Title 63A, Chapter 5b, Administration of State Facilities; and

412 (e) the university may not request state funds for operation and maintenance costs or
413 capital improvements.

414 Section 7. Section **63B-32-102** is enacted to read:

415 **63B-32-102. State Building Ownership Authority obligations for new state liquor**
416 **stores.**

417 (1) The Legislature intends that:

418 (a) the State Building Ownership Authority, under the authority of Chapter 1, Part 3,
419 State Building Ownership Authority Act, may issue or execute obligations or may enter into or
420 arrange for a lease-purchase agreement in which participation interests may be created, to
421 provide up to \$8,214,253 for a Summit County market area liquor store in Park City, together
422 with additional amounts necessary to pay costs of issuance, pay capitalized interest, and fund
423 any existing debt service reserve requirements;

424 (b) the Department of Alcoholic Beverage Control use sales revenues as the primary
425 revenue source for repayment of any obligation created under authority of this Subsection (1);
426 and

427 (c) the Department of Alcoholic Beverage Control may request operation and
428 maintenance funding from sales revenues.

429 (2) The Legislature intends that:

430 (a) the State Building Ownership Authority, under the authority of Chapter 1, Part 3,
431 State Building Ownership Authority Act, may issue or execute obligations or may enter into or
432 arrange for a lease-purchase agreement in which participation interests may be created, to
433 provide up to \$7,455,342 for a Washington County area market liquor store in St. George,

434 together with additional amounts necessary to pay costs of issuance, pay capitalized interest,
435 and fund any existing debt service reserve requirements;

436 (b) the Department of Alcoholic Beverage Control use sales revenues as the primary
437 revenue source for repayment of any obligation created under authority of this Subsection (2);
438 and

439 (c) the Department of Alcoholic Beverage Control may request operation and
440 maintenance funding from sales revenues.

441 Section 8. **Coordinating H.B. 191 with S.B. 82 -- Substantive amendment.**

442 If this H.B. 191 and S.B. 82, State Facilities Management Amendments, both pass and
443 become law, it is the intent of the Legislature that the Office of Legislative Research and
444 General Counsel shall prepare the Utah Code database for publication by modifying Subsection
445 [32B-2-307\(6\)\(a\)\(ii\)\(A\)](#) to read:

446 "(A) receive approval from the Division of Facilities Construction and Management,
447 created in Section [63A-5b-301](#)."