

AMENDED NOTE

State Impact

This bill authorizes \$126,250,000 in General Obligation Highway bonds to be repaid over 15 years.

The bill also authorizes the University of Utah to issue debt to build an expansion to the Huntsman Cancer Institute and the U of U Hospital. Debt service on those projects will be paid through revenues, donations and the University's tobacco settlement fund.

The bill authorized debt issuance for student centers at SLCC and Dixie with debt service funding coming from student fees.

The bill authorizes the Building Ownership Authority to issued debt to build one new liquor store, replace another store and expand the DABC warehouse. Debt Service will be paid with revenue generated through sales.

	<u>FY 02 Approp.</u>	<u>FY 03 Approp.</u>	<u>FY 02 Revenue</u>	<u>FY 03 Revenue</u>
Dedicated Credits Revenue	\$10,493,400	\$10,493,400	\$0	\$0
Liquor Control Fund	\$850,000	\$850,000	\$0	\$0
Centennial Highway Fund	\$5,156,300	\$6,312,500	\$0	\$0
TOTAL	<u><u>\$16,499,700</u></u>	<u><u>\$17,655,900</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Individual and Business Impact

No fiscal impact.
