

Senator Chris H. Wilson proposes the following substitute bill:

REVENUE BOND AND CAPITAL FACILITIES

AMENDMENTS

2022 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Douglas V. Sagers

Senate Sponsor: Chris H. Wilson

LONG TITLE

General Description:

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

Highlighted Provisions:

This bill:

- ▶ increases the amount of revenue bonds previously approved for construction of the Impact-Epicenter building at the University of Utah;
- ▶ increases the amount of obligations previously approved for reconstructing the Store 4: Foothill liquor store;
- ▶ increases the amount of obligations previously approved for the downtown liquor store relocation;
- ▶ expresses the Legislature's intent relating to the Utah Board of Higher Education's issuance, sale, and delivery of revenue bonds to finance:
 - the construction of the fourth wing of Kahlert Village at the University of Utah;
 - the construction of the West Valley Health and Community Center at the University of Utah;
 - 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 ~~[(1)]~~ (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 state building board, created in Section [63A-5b-201](#); and

86 (B) receive authorization in an appropriations act.

87 (b) Following a presentation described in Subsection ~~[(4)(a)]~~ (6)(a)(i), the

88 Infrastructure and General Government Appropriations Subcommittee shall recommend
89 whether the department spend the money in accordance with the department's presentation.

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

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

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

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

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

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

103 **63B-28-101. Revenue bond authorizations -- State Building Ownership**

104 **Authority.**

105 (1) The Legislature intends that:

106 (a) the State Building Ownership Authority, under the authority of [~~Title 63B,~~] Chapter
107 1, Part 3, State Building Ownership Authority Act, may issue or execute obligations, or may
108 enter into or arrange for a lease-purchase agreement in which participation interests may be
109 created, to provide up to \$5,451,800 for a Pleasant Grove or Lehi market area liquor store,
110 together with additional amounts necessary to pay costs of issuance, pay capitalized interest,
111 and fund any existing debt service reserve requirements;

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

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

117 (2) The Legislature intends that:

118 (a) the State Building Ownership Authority, under the authority of [~~Title 63B,~~] Chapter

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

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

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

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

130 **63B-29-101. Revenue bond authorizations -- State Building Ownership**

131 **Authority.**

132 (1) The Legislature intends that:

133 (a) the State Building Ownership Authority, under the authority of Chapter 1, Part 3,
134 State Building Ownership Authority Act, may issue or execute obligations, or may enter into or
135 arrange for a lease-purchase agreement in which participation interests may be created, to
136 provide up to [~~\$10,091,100~~] \$14,591,000 for the downtown liquor store relocation, together
137 with additional amounts necessary to pay costs of issuance, pay capitalized interest, and fund
138 any existing debt service reserve requirements;

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

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

144 (2) The Legislature intends that:

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

150 capitalized interest, and fund any existing debt service reserve requirements;

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

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

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

157 **63B-31-201. Revenue bond authorizations -- Utah Board of Higher Education.**

158 (1) The Legislature intends that:

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

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

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

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

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

176 (2) The Legislature intends that:

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

181 building;

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

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

189 (d) the university may plan, design, and construct the Impact - Epicenter building,
190 subject to the requirements of Title 63A, Chapter 5b, Administration of State Facilities; and

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

193 (3) The Legislature intends that:

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

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

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

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

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

211 (4) The Legislature intends that:

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

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

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

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

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

227 (5) The Legislature intends that:

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

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

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

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

242 (e) the university may not request additional state funds for operation and maintenance

243 costs or capital improvements.

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

245 **63B-31-202. State Building Ownership Authority obligations for new state liquor**
246 **stores.**

247 (1) The Legislature intends that:

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

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

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

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

260 (2) The Legislature intends that:

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

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

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

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

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

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

275 **63B-32-101. Revenue bond authorizations -- Utah Board of Higher Education.**

276 (1) The Legislature intends that:

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

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

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

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

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

293 (2) The Legislature intends that:

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

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

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

305 fund any debt service reserve requirements;

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

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

311 (3) The Legislature intends that:

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

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

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

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

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

326 (4) The Legislature intends that:

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

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

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

336 Subsection (4) may not exceed \$62,500,000 for acquisition and construction proceeds, together
337 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
338 debt service reserve requirements;

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

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

343 (5) The Legislature intends that:

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

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

350 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
351 Subsection (5) may not exceed \$12,000,000 for acquisition and construction proceeds, together
352 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
353 debt service reserve requirements;

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

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

358 (6) The Legislature intends that:

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

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

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

367 Subsection (6) may not exceed \$25,000,000 for acquisition and construction proceeds, together
368 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
369 debt service reserve requirements.

370 (7) The Legislature intends that:

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

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

378 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
379 Subsection (7) may not exceed \$65,000,000 for acquisition and construction proceeds, together
380 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
381 debt service reserve requirements.

382 (8) The Legislature intends that:

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

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

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

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

397 (9) The Legislature intends that:

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

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

405 (c) the amount of revenue bonds or evidences of indebtedness authorized by this
406 Subsection (9) may not exceed \$62,000,000 for acquisition and construction proceeds, together
407 with other amounts necessary to pay costs of issuance, pay capitalized interest, and fund any
408 debt service reserve requirements;

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

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

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

414 **63B-32-102. State Building Ownership Authority obligations for new state liquor**
415 **stores.**

416 (1) The Legislature intends that:

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

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

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

428 (2) The Legislature intends that:

429 (a) the State Building Ownership Authority, under the authority of Chapter 1, Part 3,
430 State Building Ownership Authority Act, may issue or execute obligations or may enter into or
431 arrange for a lease-purchase agreement in which participation interests may be created, to
432 provide up to \$7,455,342 for a Washington County area market liquor store in St. George,
433 together with additional amounts necessary to pay costs of issuance, pay capitalized interest,
434 and fund any existing debt service reserve requirements;

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

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

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

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

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