

**2019 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between 20GovAmdTOT and 20 OpTOTAL**

**Numbers and Language
Differences
Agencies: Debt Serv
Exclude Transaction Types: SalAdj**

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Projects Debt Reimbursement (AS 14.40.257)													
University of Alaska													
L	Reverse FY2019 Debt Reimbursement HB528 University of Alaska Sec21e1 Ch17 SLA2018 P77 L28 (HB286)	20 OpTOTAL	OTI	-1,215.7	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
	1004 Gen Fund (UGF)			-1,215.7									
L	FY2020 Debt Reimbursement 1004 Gen Fund (UGF)	20 OpTOTAL	IncM	1,219.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
	1004 Gen Fund (UGF)			1,219.0									
L	Delete FY2019 Debt Reimbursement HB528 University of Alaska Sec21e1 Ch17 SLA2018 P77 L28 (HB286)	20GovAmdTOT	Dec	-1,215.7	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
	1004 Gen Fund (UGF)			-1,215.7									
	* Allocation Difference *			1,219.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
	** Appropriation Difference **			1,219.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
Capital Projects Debt Reimbursement (AS 129.60.700)													
Matanuska-Susitna Borough Deep Water Port and Road Upgrade													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)	20 OpTOTAL	OTI	-709.1	0.0	0.0	0.0	0.0	-709.1	0.0	0	0	0
	1004 Gen Fund (UGF)			-709.1									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program 1004 Gen Fund (UGF)	20 OpTOTAL	IncM	712.5	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0
	1004 Gen Fund (UGF)			712.5									
L	Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)	20GovAmdTOT	Dec	-709.1	0.0	0.0	0.0	0.0	-709.1	0.0	0	0	0
	1004 Gen Fund (UGF)			-709.1									
	* Allocation Difference *			712.5	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0
Aleutians East Borough/False Pass Small Boat Harbor													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2b Ch17 SLA2018 P78 L4 (HB286)	20 OpTOTAL	OTI	-162.2	0.0	0.0	0.0	0.0	-162.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-162.2									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program 1004 Gen Fund (UGF)	20 OpTOTAL	IncM	166.4	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
	1004 Gen Fund (UGF)			166.4									
L	Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2b Ch17 SLA2018 P78 L4 (HB286)	20GovAmdTOT	Dec	-162.2	0.0	0.0	0.0	0.0	-162.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-162.2									
	* Allocation Difference *			166.4	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0

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Capital Projects Debt Reimbursement (AS 129.60.700) (continued)													
City of Valdez Harbor Renovations													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2c Ch17 SLA2018 P78 L6 (HB286)	20 OpTOTAL	OTI	-207.2	0.0	0.0	0.0	0.0	-207.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-207.2									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20 OpTOTAL	IncM	210.4	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
	1004 Gen Fund (UGF)			210.4									
L	Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2c Ch17 SLA2018 P78 L6 (HB286)	20GovAmdTOT	Dec	-207.2	0.0	0.0	0.0	0.0	-207.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-207.2									
* Allocation Difference *				210.4	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
Aleutians East Borough/Akutan Small Boat Harbor													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286)	20 OpTOTAL	OTI	-234.3	0.0	0.0	0.0	0.0	-234.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-234.3									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20 OpTOTAL	IncM	215.3	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
	1004 Gen Fund (UGF)			215.3									
L	Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286)	20GovAmdTOT	Dec	-234.3	0.0	0.0	0.0	0.0	-234.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-234.3									
* Allocation Difference *				215.3	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2e Ch17 SLA2018 P78 L9 (HB286)	20 OpTOTAL	OTI	-338.3	0.0	0.0	0.0	0.0	-338.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-338.3									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20 OpTOTAL	IncM	333.2	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0
	1004 Gen Fund (UGF)			333.2									
L	Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2e Ch17 SLA2018 P78 L9 (HB286)	20GovAmdTOT	Dec	-338.3	0.0	0.0	0.0	0.0	-338.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-338.3									
* Allocation Difference *				333.2	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Projects Debt Reimbursement (AS 129.60.700) (continued)													
City of Unalaska Little South America (LSA) Harbor													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2f Ch17 SLA2018 P78 L12 (HB286)	20 OpTOTAL	OTI	-369.5	0.0	0.0	0.0	0.0	-369.5	0.0	0	0	0
	1004 Gen Fund (UGF)			-369.5									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20 OpTOTAL	IncM	365.7	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
	1004 Gen Fund (UGF)			365.7									
L	Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2f Ch17 SLA2018 P78 L12 (HB286)	20GovAmdTOT	Dec	-369.5	0.0	0.0	0.0	0.0	-369.5	0.0	0	0	0
	1004 Gen Fund (UGF)			-369.5									
	* Allocation Difference *			365.7	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
	** Appropriation Difference **			2,003.5	0.0	0.0	0.0	0.0	2,003.5	0.0	0	0	0
Capital Projects Debt Reimbursement (AS 42.45.065)													
Kodiak Electric Association - Nyman Plant													
L	Reverse FY2019 Debt Reimbursement AEA Power Projects Sec21e3a Ch17 SLA2018 P78 L15 (HB286)	20 OpTOTAL	OTI	-943.7	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
	1004 Gen Fund (UGF)			-943.7									
L	FY2020 Debt Reimbursement	20 OpTOTAL	IncM	943.7	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
	1004 Gen Fund (UGF)			943.7									
L	Delete FY2019 Debt Reimbursement AEA Power Projects Sec21e3a Ch17 SLA2018 P78 L15 (HB286)	20GovAmdTOT	Dec	-943.7	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
	1004 Gen Fund (UGF)			-943.7									
	* Allocation Difference *			943.7	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
Copper Valley Electric Association													
L	Reverse FY2019 Debt Reimbursement AEA Power Projects Sec21e3b Ch17 SLA2018 P78 L17 (HB286)	20 OpTOTAL	OTI	-351.2	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-351.2									
L	FY2020 Debt Reimbursement	20 OpTOTAL	IncM	351.2	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
	1004 Gen Fund (UGF)			351.2									
L	Delete FY2019 Debt Reimbursement AEA Power Projects Sec21e3b Ch17 SLA2018 P78 L17 (HB286)	20GovAmdTOT	Dec	-351.2	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-351.2									
	* Allocation Difference *			351.2	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
	** Appropriation Difference **			1,294.9	0.0	0.0	0.0	0.0	1,294.9	0.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
School Debt Reimbursement													
School Debt Reimbursement													
L	20GovAmdTOT	Dec	-108,057.3	0.0	0.0	-898.4	0.0	0.0	-107,158.9	0.0	0	0	0
	Delete FY2019 School Debt Reimbursement												
	Sec21m Ch17 SLA2018 P82 L30 (HB286)												
	1004 Gen Fund (UGF) -68,257.3												
	1030 School Fnd (DGF) -21,800.0												
	1248 ACHI Fund (DGF) -18,000.0												
L	20 OpTOTAL	OTI	-108,057.3	0.0	0.0	-898.4	0.0	0.0	-107,158.9	0.0	0	0	0
	Reverse FY2019 School Debt Reimbursement												
	Sec21m Ch17 SLA2018 P82 L30 (HB286)												
	1004 Gen Fund (UGF) -68,257.3												
	1030 School Fnd (DGF) -21,800.0												
	1248 ACHI Fund (DGF) -18,000.0												
L	20 OpTOTAL	IncM	99,820.5	0.0	0.0	909.3	0.0	0.0	98,911.2	0.0	0	0	0
	FY2020 School Debt Reimbursement												
	1004 Gen Fund (UGF) 83,320.5												
	1030 School Fnd (DGF) 16,500.0												
L	20 OpTOTAL	MisAdj	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0.0	0	0	0
	CC: Revised Estimated total FY2020 School Debt Reimbursement of \$97,773.5												
	1004 Gen Fund (UGF) -2,000.0												
	* Allocation Difference *												
			97,820.5	0.0	0.0	909.3	0.0	0.0	96,911.2	0.0	0	0	0
	** Appropriation Difference **												
			97,820.5	0.0	0.0	909.3	0.0	0.0	96,911.2	0.0	0	0	0
General Obligation Bonds													
2009A General Obligation Bonds													
L	20 OpTOTAL	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	Replace UGF with surplus money held in the 2009A construction fund												
	1004 Gen Fund (UGF) -5,900.0												
	1008 G/O Bonds (Other) 5,900.0												
	* Allocation Difference *												
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2013B General Obligation Bonds													
L	20 OpTOTAL	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	Replace UGF with surplus money held in the 2010C and 2013B construction funds												
	1004 Gen Fund (UGF) -5,668.5												
	1008 G/O Bonds (Other) 5,668.5												
	* Allocation Difference *												
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Difference **												
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	*** Agency Difference ***												
			102,337.9	0.0	0.0	909.3	0.0	0.0	100,209.6	1,219.0	0	0	0
	**** All Agencies Difference ****												
			102,337.9	0.0	0.0	909.3	0.0	0.0	100,209.6	1,219.0	0	0	0

Column Definitions

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

20 OpTOTAL (20 Operating Adjournment Total) - The total FY20 Operating Budget approved by the legislature. Includes FY20 operating appropriations in HB39 and HB40 plus all FY20 operating items and fiscal notes included in the capital budget (SB19).