

Year End Financials  
 2007 UPWP Budget - BUDGET versus ACTUAL  
 for the Sioux Falls, SD Metropolitan Transportation Planning Process

SECOG - FHWA					01/01/2007 to 12/31/2007					
ITEM	DESCRIPTION	TOTAL BUDGET	FHWA 81.95%	LOCAL MATCH	FHWA - 81.95%		LOCAL		TOTAL	
					FHWA FUNDS EXPENDED	FHWA FUNDS REMAINING	LOCAL MATCH EXPENDED	LOCAL MATCH REMAINING	TOTAL EXPENDED	TOTAL BUDGET REMAINING
	FHWA Professional Services / Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FHWA Personnel Services	105000.00	86047.50	18952.50	73957.13	12090.37	16289.53	2662.97	90246.66	14753.34
	FWHA Capital Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	105000.00	86047.50	18952.50	73957.13	12090.37	16289.53	2662.97	90246.66	14753.34

City of Sioux Falls - FHWA					01/01/2007 to 12/31/2007					
ITEM	DESCRIPTION	TOTAL BUDGET	FHWA 81.95%	LOCAL MATCH	FHWA - 81.95%		LOCAL		TOTAL	
					FHWA FUNDS EXPENDED	FHWA FUNDS REMAINING	LOCAL MATCH EXPENDED	LOCAL MATCH REMAINING	TOTAL EXPENDED	TOTAL BUDGET REMAINING
	FHWA Professional Services / Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FHWA Personnel Services	560000.00	458920.00	101080.00	458920.00	0.00	101080.00	0.00	560000.00	0.00
	FWHA Capital Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	560000.00	458920.00	101080.00	458920.00	0.00	101080.00	0.00	560000.00	0.00

Lincoln County - FHWA					01/01/2007 to 12/31/2007					
ITEM	DESCRIPTION	TOTAL BUDGET	FHWA 81.95%	LOCAL MATCH	FHWA - 81.95%		LOCAL		TOTAL	
					FHWA FUNDS EXPENDED	FHWA FUNDS REMAINING	LOCAL MATCH EXPENDED	LOCAL MATCH REMAINING	TOTAL EXPENDED	TOTAL BUDGET REMAINING
	FHWA Professional Services / Consultants	52000.00	42614.00	9386.00	37256.11	5357.89	8205.89	1180.11	45462.00	6538.00
	FHWA Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FWHA Capital Resources	65000.00	53267.50	11732.50	0.00	53267.50	0.00	11732.50	0.00	65000.00
	TOTAL	117000.00	95881.50	21118.50	37256.11	58625.39	8205.89	12912.61	45462.00	71538.00

Minnehaha County Planning Department - FHWA					Transaction Period: 12/15/07 to 12/31/07					
ITEM	DESCRIPTION	TOTAL BUDGET	FHWA 81.95%	LOCAL MATCH	FHWA - 81.95%		LOCAL		TOTAL	
					FHWA FUNDS EXPENDED	FHWA FUNDS REMAINING	LOCAL MATCH EXPENDED	LOCAL MATCH REMAINING	TOTAL EXPENDED	TOTAL BUDGET REMAINING
	FHWA Professional Services / Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FHWA Personnel Services	50000.00	40975.00	9025.00	39441.93	1533.07	8687.33	337.67	48129.26	1870.74
	FWHA Capital Resources	32000.00	26224.00	5776.00	0.00	26224.00	0.00	5776.00	0.00	32000.00
	TOTAL	82000.00	67199.00	14801.00	39441.93	27757.07	8687.33	6113.67	48129.26	33870.74

TOTAL - FHWA					Transaction Period: 12/17/07 to 12/31/07 (Minnehaha County 12/15/07 to 12/31/07)					
ITEM	DESCRIPTION	TOTAL BUDGET	FHWA 81.95%	LOCAL MATCH	FHWA - 81.95%		LOCAL		TOTAL	
					FHWA FUNDS EXPENDED	FHWA FUNDS REMAINING	LOCAL MATCH EXPENDED	LOCAL MATCH REMAINING	TOTAL EXPENDED	TOTAL BUDGET REMAINING
	FHWA Professional Services / Consultants	52000.00	42614.00	9386.00	37256.11	5357.89	8205.89	1180.11	45462.00	6538.00
	FHWA Personnel Services	715000.00	585942.50	129057.50	572319.06	13623.44	126056.86	3000.64	698375.92	18624.08
	FWHA Capital Resources	97000.00	79491.50	17508.50	0.00	79491.50	0.00	17508.50	0.00	97000.00
	TOTAL	864000.00	708048.00	155952.00	609575.17	98472.83	134262.75	21689.25	743837.92	120162.08

Year End Financials  
 2007 UPWP Budget Spreadsheets - BUDGET versus ACTUAL  
 for the Sioux Falls, SD Metropolitan Transportation Planning Process

City of Sioux Falls - FTA					01/01/2007 to 12/31/2007					
ITEM	DESCRIPTION	TOTAL BUDGET	FTA 80%	LOCAL MATCH	FTA - 80%		LOCAL		TOTAL	
					FTA FUNDS EXPENDED	FTA FUNDS REMAINING	LOCAL MATCH EXPENDED	LOCAL MATCH REMAINING	TOTAL EXPENDED	TOTAL BUDGET REMAINING
442302	Long Range Transportation Plannin	18483.00	14786.40	3696.60	13042.66	1743.74	3260.67	435.93	16303.33	2179.67
442500	Transportation Improvements Progr	9405.00	7524.00	1881.00	6933.29	590.71	1733.32	147.68	8666.61	738.39
442100	Process Operations	88374.00	70699.20	17674.80	56220.04	14479.16	14055.00	3619.80	70275.04	18098.96
442700	Other Planning (Transit)	2865.00	2292.00	573.00	2292.00	0.00	573.00	0.00	2865.00	0.00
	TOTAL	119127.00	95301.60	23825.40	78487.99	16813.61	19621.99	4203.41	98109.98	21017.02

SDDOT - Air, Rail, & Transit - FTA					Transaction Period: 12/17/07 to 12/31/07					
ITEM	DESCRIPTION	TOTAL BUDGET	FTA 80%	LOCAL MATCH	FTA - 80%		LOCAL		TOTAL	
					FTA FUNDS EXPENDED	FTA FUNDS REMAINING	LOCAL MATCH EXPENDED	LOCAL MATCH REMAINING	TOTAL EXPENDED	TOTAL BUDGET REMAINING
442302	Long Range Transportation Plannin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442500	Transportation Improvements Progr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442100	Process Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442700	Other Planning (Transit)	7500.00	6000.00	1500.00	0.00	6000.00	0.00	1500.00	0.00	7500.00
	TOTAL	7500.00	6000.00	1500.00	0.00	6000.00	0.00	1500.00	0.00	7500.00

TOTAL - FTA					Transaction Period: 12/17/07 to 12/31/07 (Minnehaha County 12/15/07 to 12/31/07)					
ITEM	DESCRIPTION	TOTAL BUDGET	FTA 80%	LOCAL MATCH	FTA - 80%		LOCAL		TOTAL	
					FTA FUNDS EXPENDED	FTA FUNDS REMAINING	LOCAL MATCH EXPENDED	LOCAL MATCH REMAINING	TOTAL EXPENDED	TOTAL BUDGET REMAINING
442302	Long Range Transportation Plannin	18483.00	14786.40	3696.60	13042.66	1743.74	3260.67	435.93	16303.33	2179.67
442500	Transportation Improvements Progr	9405.00	7524.00	1881.00	6933.29	590.71	1733.32	147.68	8666.61	738.39
442100	Process Operations	88374.00	70699.20	17674.80	56220.04	14479.16	14055.00	3619.80	70275.04	18098.96
442700	Other Planning (Transit)	10365.00	8292.00	2073.00	2292.00	6000.00	573.00	1500.00	2865.00	7500.00
	TOTAL ALL AGENCIES	126627.00	101301.60	25325.40	78487.99	22813.61	19621.99	5703.41	98109.98	28517.02

TOTAL - FHWA & FTA					Transaction Period: 12/17/07 to 12/31/07 (Minnehaha County 12/15/07 to 12/31/07)					
ITEM	DESCRIPTION	TOTAL BUDGET	TOTAL FTA & FHWA	TOTAL LOCAL MATCH	FHWA & FTA FUNDS		LOCAL		TOTAL	
					EXPENDED	REMAINING	FHWA & FTA LOCAL MATCH EXPENDED	FHWA & FTA LOCAL MATCH REMAINING	OVERALL TOTAL BUDGET EXPENDED	OVERALL TOTAL BUDGET REMAINING
		990627.00	809349.60	181277.40	688063.16	121286.44	153884.74	27392.86	841947.90	148679.10