

Year End Financials  
 2008 UPWP Budget - BUDGET verses ACTUAL  
 for the Sioux Falls, SD Metropolitan Transportation Planning Process

SECOG - FHWA					01/01/2008 to 12/31/2008					
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	79250.41	64945.71	14304.70	50904.28	14041.43	11212.01	3092.69	62116.29	17134.12
FWHA	Capital Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	79250.41	64945.71	14304.70	50904.28	14041.43	11212.01	3092.69	62116.29	17134.12

City of Sioux Falls - FHWA					01/01/2008 to 12/31/2008					
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	25000.00	20487.50	4512.50	11472.99	9014.51	2527.01	1985.49	14000.00	11000.00
FHWA	Personnel Services	380576.00	311882.03	68693.97	311882.03	0.00	68693.97	0.00	380576.00	0.00
FWHA	Capital Resources	160749.59	131734.29	29015.30	131734.29	0.00	29015.30	0.00	160749.59	0.00
	TOTAL	566325.59	464103.82	102221.77	455089.31	9014.51	100236.28	1985.49	555325.59	11000.00

Lincoln County - FHWA					01/01/2008 to 12/31/2008					
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	27500.00	22536.25	4963.75	22536.25	0.00	4963.75	0.00	27500.00	0.00
FHWA	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FWHA	Capital Resources	105000.00	86047.50	18952.50	86047.50	0.00	18952.50	0.00	105000.00	0.00
	TOTAL	132500.00	108583.75	23916.25	108583.75	0.00	23916.25	0.00	132500.00	0.00

Minnehaha County Planning Department - FHWA					01/01/2008 to 12/31/2008					
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	44000.00	36058.00	7942.00	36058.00	0.00	7942.00	0.00	44000.00	0.00
FWHA	Capital Resources	42000.00	34419.00	7581.00	17830.20	16588.80	3927.21	3653.79	21757.41	20242.59
	TOTAL	86000.00	70477.00	15523.00	53888.20	16588.80	11,869.21	3653.79	65757.41	20242.59

TOTAL - FHWA					01/01/2008 to 12/31/2008					
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	52500.00	43023.75	9476.25	34009.24	9014.51	7490.76	1985.49	41500.00	11000.00
FHWA	Personnel Services	503826.41	412885.74	90940.67	398844.31	14041.43	87847.98	3092.69	486692.29	17134.12
FWHA	Capital Resources	307749.59	252200.79	55548.80	235611.99	16588.80	51895.01	3653.79	287507.00	20242.59
	TOTAL	864076.00	708110.28	155965.72	668465.54	39644.74	147233.75	8731.97	815699.29	48376.71

Year End Financials  
 2008 UPWP Budget Spreadsheets - BUDGET verses ACTUAL  
 for the Sioux Falls, SD Metropolitan Transportation Planning Process

SECOG - FTA					01/01/2008 to 12/31/2008					
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 Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442500	Transportation Improvements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442100	Process Operations	60000.00	48000.00	12000.00	40627.56	7372.44	10160.45	1839.55	50788.01	9211.99
442700	Other Planning (Transit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	60000.00	48000.00	12000.00	40627.56	7372.44	10160.45	1839.55	50788.01	9211.99

City of Sioux Falls - FTA					01/01/2008 to 12/31/2008					
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 Planning	18905.00	15124.00	3781.00	10952.78	4171.22	2738.19	1042.81	13690.97	5214.03
442500	Transportation Improvements Program	8118.00	6494.40	1623.60	3679.72	2814.68	919.93	703.67	4599.65	3518.35
442100	Process Operations	78087.00	62469.60	15617.40	57135.83	5333.77	14283.96	1333.44	71419.79	6667.21
442700	Other Planning (Transit)	5365.00	4292.00	1073.00	1164.37	3127.63	291.09	781.91	1455.46	3909.54
	TOTAL	110475.00	88380.00	22095.00	72932.70	15447.30	18233.17	3861.83	91165.87	19309.13

SDDOT - Air, Rail, & Transit - FTA					01/01/2008 to 12/31/2008					
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 Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442500	Transportation Improvements Program	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					01/01/2008 to 12/31/2008					
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 Planning	18905.00	15124.00	3781.00	10952.78	4171.22	2738.19	1042.81	13690.97	5214.03
442500	Transportation Improvements Program	8118.00	6494.40	1623.60	3679.72	2814.68	919.93	703.67	4599.65	3518.35
442100	Process Operations	138087.00	110469.60	27617.40	97763.39	12706.21	24444.41	3172.99	122207.80	15879.20
442700	Other Planning (Transit)	12865.00	10292.00	2573.00	1164.37	9127.63	291.09	2281.91	1455.46	11409.54
	TOTAL ALL AGENCIES	177975.00	142380.00	35595.00	113560.26	28819.74	28393.62	7201.38	141953.88	36021.12

TOTAL - FHWA & FTA					01/01/2008 to 12/31/2008					
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
		1042051.00	850490.28	191560.72	782025.80	68464.48	175627.37	15933.35	957653.17	84397.83