

 WYOMING DEPARTMENT OF TRANSPORTATION AERONAUTICS DIVISION 200 E. 8th Ave., Suite 101, Cheyenne, WY 82001 REQUEST FOR REIMBURSEMENT (RFR) OF STATE FUNDS FOR AIRPORT IMPROVEMENTS			1. State Project No: ASA004B		
			2. FAA Project No. : 3-56-0026-034-2021		
			3. WACIP Description: Improve Auto Parking, Access Road and Fence		
			4. Payment Req. No: AER1012633 #1		
5. Sponsor: TOWN OF SARATOGA			6. Request : Partial		
7. Airport: Saratoga - Shively Field			8. Period Covered: 08/15/2022 To: 09/16/2022		
9. Total State Grant Amount: \$16,786.00			10. Total FAA Grant Amount: \$251,783.00		
			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	90.00 %	4.00 %	6.00 %
12. Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Project Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$119,179.62	\$119,179.62	\$107,261.66	\$4,767.18	\$7,150.78
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Total Cumulative to date (Sum of Rows 12-22)	\$119,179.62	\$119,179.62	\$107,261.66	\$4,767.18	\$7,150.78
24. State Funds Previously Requested					\$0.00
25. State funds Now Requested (Row 23 Minus Row 24)					\$7,150.78
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					42.60 %
CERTIFICATION OF SPONSOR: I certify that to the best of my knowledge and belief the billed costs of disbursements are in accordance with the terms of the project and that the reimbursement represents the State share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the grant.					
27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)					
Name:			Title:		
Signature:			Date:		
WYDOT OFFICE USE ONLY:					
Name:			Title:		
Division Approval:			Date:		

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1 PAGES	
		1. TYPE OF REQUEST: PARTIAL		2. BASIS OF REQUEST: CASH	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: Federal Aviation Administration		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY: 3-56-0026-034-2021		5. PARTIAL PAYMENT REQUEST NO: AER1012633 #1	
6. EMPLOYER IDENTIFICATION NUMBER:		7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER:		8. PERIOD COVERED BY THIS REQUEST	
				FROM: 08/15/2022 TO: 09/16/2022	
9. RECIPIENT ORGANIZATION		10. PAYEE(Where check is to be sent if different from item 9)			
Name: TOWN OF SARATOGA		Name: WYDOT			
No. and Street: P.O. BOX 486		No. and Street: 5300 Bishop Blvd.			
City, State and Zip: SARATOGA, WY 82331		City, State and Zip: Cheyenne, WY 82009			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS	FUNCTIONS	ACTIVITIES		
	(a)	(b)	(c)	TOTAL	
a. Administrative Expense				\$0.00	
b. Preliminary Expense				\$0.00	
c. Land, Structures, Right-of-Way				\$0.00	
d. Architectural Engineering Basic Fees				\$0.00	
e. Other Architectural Engineering Fees				\$0.00	
f. Project Inspection Fees				\$0.00	
g. Land Development				\$0.00	
h. Relocation Expense				\$0.00	
i. Relocation Payments to Individuals and Businesses				\$0.00	
j. Demolition and Removal				\$0.00	
k. Construction and Project Improvement Cost				\$119,179.62	
l. Equipment Costs				\$0.00	
m. Miscellaneous Cost				\$0.00	
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$119,179.62	
o. Deductions for program income				0	
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$119,179.62	
q. Federal share to date	0	0	0	\$107,261.66	
r. Rehabilitation Grants (100% reimbursement)				0	
s. Total Federal share (Sum of lines q and r)	0	0	0	\$107,261.66	
t. Federal payments previously requested				\$0.00	
u. Amount requested for reimbursement	0	0	0	\$107,261.66	
v. Percent of project completed	0	0	0	42.60 %	
12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs of disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the grant.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
		TYPED OR PRINTED NAME OR TITLE			
	b. REPRESENTATIVE	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
		TYPED OR PRINTED NAME OR TITLE			
CERTIFYING TO LINE 11V					

AIP:	3-56-0026-034-2021
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Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Project:	Improve Auto Parking, Access Road and Fence
RFR #:	AER1012633 #1

	Amount Allocated	Grant #	%
Federal	\$251,783.00	3-56-0026-034-2021	90.00
State	\$16,786.00	ASA004B	6.00
Local	\$11,190.00		4.00
TOTAL FUNDING	\$279,759.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Lew	AER1012633			
		\$119,179.62	\$0.00	\$119,179.62
	Construction Cost	\$119,179.62	\$0.00	\$119,179.62
	TOTAL	\$119,179.62	\$0.00	\$119,179.62
	FAA Share	\$107,261.66	\$0.00	\$107,261.66
	STATE Share	\$7,150.78	\$0.00	\$7,150.78
	SPONSOR Share	\$4,767.18	\$0.00	\$4,767.18