



August 27, 2013

Chairwoman Martin,
Board of Directors
Pikes Peak Rural Transportation Authority
15 South 7th Street
Colorado Springs, CO 80905

RE: 2nd Quarter 2013 report from the City of Manitou Springs

Dear Chairwoman Martin,

In the second quarter of FY2013, the City of Manitou Springs used and requested reimbursement for the following PPRTA maintenance funding:

- \$5,600 to Miller Asphalt-Paving for paving Elk Horn which is a cul-de-sac that connects to Illinois Ave (check # 10387 dated 4/25/13)

The City has used and requested capital funding for the second quarter of the FY2013 PPRTA Capital Funding for Phase 3 (Phase 5B) project as follows:

- 4/16/13 - \$ 4,776.50 to Nolte Associates Inc for design
- 4/16/13 - \$30,575.81 to Nolte Associates Inc for design
- 5/2/13 - \$68,371.66 to various entities for starting construction costs
- 5/30/13 - \$69,138.14 to TCI for construction costs
- 5/31/13 - \$1,081.52 to various vendors for construction costs
- 6/2/13 - \$544.82 to Nolte Associates Inc for construction support costs

An additional request dated 7/5/13, for invoices dated 6/11/13 and 6/21/13, was sent in on 7/5/13 for \$31,300.45 and was reimbursed on 7/9/13.

Respectfully submitted,

Rebecca Davis
Finance Director
City of Manitou Springs
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