



October 24, 2013

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

RE: 3<sup>rd</sup> Quarter 2013 report from the City of Manitou Springs

Dear Chairwoman Martin,

In the second quarter of FY2013, the City of Manitou Springs did not request any reimbursements for PPRTA maintenance funding.

The City requested capital funding for the third quarter of the FY2013 PPRTA Capital Funding for Phase 3 (Downtown Improvements Phase 5B) project construction costs as follows:

- 7/5/13 - invoice #6 for Technology Constructors Inc, dated 06/11/2013, in the amount of \$31,115.18
- 7/5/13 - invoice #7631444 for Nolte Associates dated 06/21/13, in the amount of \$185.27

Additional costs have been incurred, but reimbursement has not yet been requested, by the City for the Phase 3 (5B) Project in the amount of \$1,641.53 and for the Manitou Avenue West Roundabout Project in the amount of \$250,359 for construction costs which will use up the remainder of the capital funding for the City.

Respectfully submitted,

Rebecca Davis  
Finance Director  
City of Manitou Springs  
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