



April 14, 2014

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

RE: 1st Quarter 2014 report from the City of Manitou Springs

Dear Chairwoman Lathen,

In the first quarter of FY2014, the City of Manitou Springs spent \$5,100 with Mena Concrete for installation of a concrete wall to protect the Mayfair Bridge footer which has been reimbursed through PPRTA maintenance funding as part of the FY2014 maintenance program. The City, also, received reimbursement for \$209,504.00 for payments to Schmidt Construction for their performance of part of the Manitou Springs FY 2013 Street, Curb and Gutter Repair Program.

The City received capital funding in the first quarter of FY2014 for the fourth quarter of the FY2013 PPRTA Capital Funding for Phase 3 (Downtown Improvements Phase 5B) project and the Manitou West Roundabout construction costs as follows:

- 2/27/14 - Check for \$338,327.07 for various vendors for Phase 5B of the Downtown Improvements and the Manitou West Roundabout
- 3/12/14 - Check for \$65,845.45 for various vendors for the Manitou West Roundabout as per a Revision approved by the PPRTA Board of Directors

Respectfully submitted,

Rebecca Davis, CPFO
Finance Director
City of Manitou Springs
(719) 685-2548