

APR 02 2014



P.O. Box 524, 10605 Green Mountain Falls Road, Green Mountain Falls, CO 80819, (719) 684-9414, [www.gmfco.us](http://www.gmfco.us)

March 31, 2014

Mr. Rick Sonnenburg, Program Manager  
Pikes Peak Rural Transportation Authority  
15 South 7<sup>th</sup> Street  
Colorado Springs, CO 80905

Dear Mr. Sonnenburg:

I am submitting the PPRTA Maintenance Fund Expenditure 2014 First Quarter Financial Report for the Town of Green Mountain Falls. In the first quarter, the Town has expended \$9,340.56 to include the following invoice:

Park State Bank	03-13-14	Ck# 18214	\$9,340.56
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Thank you for your assistance.

Sincerely,

  
Chris Frandina  
Municipal Clerk/Treasurer

TOWN OF GREEN MT. FALLS  
PO BOX 524  
GREEN MT. FALLS, CO 80819  
[gmftownhall@comcast.net](mailto:gmftownhall@comcast.net)



May 25, 2014

To Whom It May Concern:

The town of GMF had an expenditure of \$9,340.56 for a loan payment on heavy equipment, dated 3/13/2014. There were no other expenditures utilizing PPRTA funds during the first quarter of 2014.

Sincerely,

David Cook  
Trustee-Green Mt. Falls

Chairwoman Laker  
Board of Directors  
Green Mt. Falls Transportation Authority  
P.O. Box 524  
Green Mt. Falls, CO 80819  
719-688-2546

In the first quarter of FY2014, the City of Manitou Springs spent \$2,100 with Man...  
Contract for installation of a concrete wall to protect the Manitou Bridge 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 Denver Construction for their performance of part of the Manitou Springs  
FY 2013 Street Grid and Utility 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 (Township Improvements Phase 3B)  
project and the Manitou West Roadside construction costs as follows:

- 2/27/14 - Check for \$22,117.07 for various vendors for Phase 3B of the  
Township Improvements and the Manitou West Roadside
- 3/13/14 - Check for \$9,340.56 for various vendors for the Manitou West  
Roadside as per a Resolution approved by the PPRTA Board of Directors

Respectfully submitted,  
  
Rebecca Davis, CFO  
Finance Director  
City of Manitou Springs  
(719) 688-2546