EXECUTION COPY

ROARING FORK TRANSPORTATION AUTHORITY INTERGOVERNMENTAL AGREEMENT

by and among

CITY OF ASPEN, COLORADO

TOWN OF BASALT, COLORADO

TOWN OF CARBONDALE, COLORADO

EAGLE COUNTY, COLORADO

CITY OF GLENWOOD SPRINGS, COLORADO

PITKIN COUNTY, COLORADO

and

TOWN OF SNOWMASS VILLAGE, COLORADO

Dated as of September 12, 2000

providing for the creation of

the "Roaring Fork Transportation Authority" as a Rural Transportation Authority pursuant to the Colorado Rural Transportation Authority Law, Title 43, Article 4, Part 6, Colorado Revised Statutes, as amended.

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ROARING FORK TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT

THIS ROARING FORK TRANSPORTATION AUTHORITY INTERGOVERNMENTAL AGREEMENT (this "Agreement") is entered into as of September 12, 2000 by and among **CITY OF ASPEN, COLORADO; TOWN OF BASALT, COLORADO; TOWN OF CARBONDALE, COLORADO; EAGLE COUNTY, COLORADO; CITY OF GLENWOOD SPRINGS, COLORADO; PITKIN COUNTY, COLORADO**; and **TOWN OF SNOWMASS VILLAGE, COLORADO** (the "Initial Signatories").

RECITALS

WHEREAS, pursuant to title 43, article 4, part 6, Colorado Revised Statutes, as amended (the "Act"), Colorado counties and municipalities are authorized to establish, by contract, rural transportation authorities, which, upon the satisfaction of the conditions set forth in Section 2.01 hereof, are authorized to finance, Construct, operate and maintain rural transportation systems; and

WHEREAS, pursuant to title 29, article 1, part 2, Colorado Revised Statutes, as amended (the "Intergovernmental Relations Statute"), and article XIV, section 18 of the Colorado Constitution, governments may contract with one another to provide any function, service or facility lawfully authorized to each of the contracting units and any such contract may provide for the joint exercise of the function, service or facility, including the establishment of a separate legal entity to do so; and

WHEREAS, the Initial Signatories are counties and municipalities located in or near the Roaring Fork River Valley in west-central Colorado that desire to form a rural transportation authority pursuant to the Act and the Intergovernmental Relations Statute for the purpose of financing, constructing, operating and maintaining rural transportation systems consisting of the Authorized Transportation Projects described herein; and

WHEREAS, in 1976, Pitkin County began providing regional public transit services in the Roaring Fork Valley in west-central Colorado; and

WHEREAS, the Roaring Fork Transit Agency ("RFTA") was created in 1983 by an intergovernmental agreement between the City of Aspen and Pitkin County that merged their separate transit services in order to achieve greater operating efficiencies; and

WHEREAS, upon its creation, RFTA assumed responsibility for providing regional transit services in cooperation with local governments throughout the Roaring Fork Valley; and

WHEREAS, approximately half of RFTA's annual ridership, service miles and costs are associated with regional public transit services, and regional ridership increased by 134% from 1991 through 1998; and

WHEREAS, 20-year regional population projections indicate that improved and expanded regional transit services will be even more necessary in the future to reduce automobile congestion, maintain the quality of life and preserve the environment; and

WHEREAS, specialized transportation services promote independent living for the frail, elderly and the disabled by providing essential links to a variety of medical, social and other services, and the region recognizes the need to improve mobility options for this growing segment of the population; and

WHEREAS, current funding mechanisms are inadequate to maintain and improve regional transit services; and

WHEREAS, the Initial Signatories began working together on the goal of forming a regional transportation authority in the fall of 1996, which work included support for the enactment of the Act; and

WHEREAS, the Initial Signatories formed a policy committee (the "Policy Committee") in January 2000 which has met in at least eight meetings to consider the interests of the Initial Signatories, a public opinion survey and other technical information, and the recommendations of a specially formed citizen's committee; and

WHEREAS, following consideration of all relevant information, the Policy Committee specified the terms of this Agreement; and

WHEREAS, various drafts of this Agreement have been reviewed by and refined based on comments received from and extensive discussions with the Governing Bodies of each of the Initial Signatories and citizens who participated in a series of public hearings held throughout the Roaring Fork River Valley.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants set forth below, the Initial Signatories hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions from the Act. The following terms shall, when capitalized, have the meanings assigned to them in section 602 of the Act: "Bond," "Construct," "Construction," "County," "Municipality," "Person," "Rural Transportation Activity Enterprise," "Rural Transportation System" and "State."

Section 1.02. Other Definitions. The following terms shall, when capitalized, have the following meanings:

"*Act*" is defined in the Recitals hereto.

"*Advisory Committee*" means two or more persons appointed by the Board pursuant to Article IV hereof for the purpose of providing advice to the Board and includes the Citizen Advisory Committee.

"*Agreement*" means this Roaring Fork Transportation Authority Intergovernmental Agreement, as amended from time to time in accordance with the terms hereof.

"*Alternate Director*" means any person appointed as an Alternate Director pursuant to Section 3.03 hereof.

"*Authority*" means the Roaring Fork Transportation Authority, a separate political subdivision of and body corporate of the State established pursuant to this Agreement as a rural transportation authority under the Act and as a separate legal entity under the Intergovernmental Relations Statute.

"*Authority Sales Tax*" means a sales and use tax levied by the Authority in all or any designated portion of the Members in accordance with section 6.05(1)(i) of the Act.

"*Authorized Transportation Projects*" means the Rural Transportation Systems described in Section 2.02 hereof, as such term may be amended from time-to-time in accordance with Article XII hereof.

"*Basalt Question*" is defined in Section 2.04(a) hereof.

"*Board*" means the Board of Directors of the Authority.

"*Boundaries*" means the boundaries of the Authority determined in accordance with Appendix A hereto, as such Appendix and term may be amended from time-to-time in accordance with Article XII hereof.

"*Carbondale Question*" is defined in Section 2.04(a) hereof.

"*Citizen Advisory Committee*" means the special Advisory Committee described as such in Article IV hereof.

"*Corridor Investment Study*" means the West Glenwood Springs to Aspen Corridor Investment Study/Environmental Impact Statement.

"*Denver Rio Grande Right-of-Way*" means the 34-mile transportation/recreation corridor that varies in width from 50 to 200 feet extending from downtown Glenwood Springs to Woody Creek, Colorado that is owned by RFRHA and/or the members of RFRHA and is the subject of the Corridor Investment Study.

"*Director*" means any person appointed as a Director pursuant to Section 3.02 hereof. Whenever the person appointed as a Member's Director pursuant to Section 3.02 hereof is absent from a Board meeting, the term "Director" shall mean the Alternate Director, if any, appointed by such Member pursuant to Section 3.03 hereof.

"*Division of Local Government*" means the Division of Local Government in the State Department of Local Affairs.

"*Eagle County 0.5% Transportation Sales Tax*" means the sales tax levied by Eagle County pursuant to Resolution No. 95-95 of the Board of County Commissions of Eagle County, as such resolution has been or may be amended from time to time.

"*Glenwood Springs Question*" is defined in Section 2.04(a) hereof.

"*Governing Body*" means, when used with respect to a Member, the city council, board of trustees, board of commissioners or other legislative body, as appropriate, of such Member.

"*Initial Authority Sales Tax*" means the Authority Sales Tax described in Section 7.01(a) hereof.

"*Initial Boundaries*" means the Boundaries of the Authority on the date the Authority is originally established pursuant to Article II hereof, as such Initial Boundaries are determined in accordance with Appendix A hereto.

"*Initial Members*" means the Initial Signatories who become Members on the date on which the Authority is originally established pursuant to Section 2.05 hereof.

"*Initial Signatories*" means the Municipalities and Counties that are signatories to this Agreement in its original form.

"*Intergovernmental Relations Statute*" is defined in the Recitals hereto.

"*Member*" means (a) the Initial Members and (b) the State or any Municipality or County that becomes a member of the Authority pursuant to Section 9.03 hereof.

"*Officer*" means the Chair, Vice Chair, Secretary, Treasurer or Executive Director of the Authority, and any subordinate officer or agent appointed and designated as an officer of the Authority by the Board.

"*Pitkin County Question*" is defined in Section 2.04(a) hereof.

"Pitkin County Transportation Sales Taxes" means (a) the sales tax levied by Pitkin County pursuant to Resolution No. 83-29, Series 1983, Resolution 85-45, Series 1985, and Resolution No. 85-46 of the Board of County Commissioners of Pitkin County, as such resolutions have been amended through the date hereof; and (b) the sales tax levied by Pitkin County pursuant to Resolution No. 93-149, as such resolution has been amended through the date hereof.

"*RFTA*" is defined in the Recitals hereto.

"*RFRHA*" means the Roaring Fork Railroad Holding Authority created by intergovernmental agreement among the Cities of Aspen and Glenwood Springs, the Towns of Basalt, Carbondale and Snowmass Village and Eagle and Pitkin Counties.

"*Regional Transit Services*" means the transit services described in Appendix C hereto, as such Appendix may be amended from time-to-time in accordance with Article XII hereof.

"*Unincorporated Eagle County Question*" is defined in Section 2.04(a) hereof.

"*Visitor Benefit Tax*" means a visitor benefit tax levied by the Authority in all or any designated portion of a Member in accordance with section 605(1)(i.5) of the Act and Section 7.03 hereof.

ARTICLE II

ESTABLISHMENT OF THE AUTHORITY AND INITIAL MEMBERS

Section 2.01. Establishment. The Roaring Fork Transportation Authority shall be established as a separate political subdivision and body corporate of the State pursuant to the Act and as a separate legal entity created by a contract among the Initial Members pursuant to the Intergovernmental Relations Statute, effective upon satisfaction of the following conditions:

(a) each Initial Member (i) has held at least two public hearings on the subject of this Agreement in accordance with section 603(3) of the Act and (ii) has executed this Agreement (which execution shall constitute a representation by such Initial Member to the other Initial Members that the executing Initial Member has held the public hearings required by section 603(3) of the Act and that the Governing Body of such Initial Member has duly authorized its execution, delivery and performance of this Agreement);

(b) this Agreement has been approved by a majority of the registered electors residing within the Initial Boundaries of the Authority at the time of the election who vote in a general election or special election called for such purpose in accordance with section 603(4) of the Act, which, for purposes of the November 7, 2000 election, shall be determined based on the votes cast on the ballot questions approved by the registered electors voting on the ballot questions that approve the participation in the Authority by the Initial Members (determined in accordance with Section 2.05 hereof); and

(c) the Director of the Division of Local Government has issued a certificate pursuant to section 603(1) of the Act stating that the Authority has been duly organized according to the laws of the State.

Section 2.02. Purpose. The purpose of the Authority is to finance, Construct, operate and maintain an efficient, sustainable and regional multi-modal transportation system at any location or locations within or without the Boundaries of the Authority, subject to compliance with the Act.

Section 2.03. Boundaries. The Initial Boundaries of the Authority shall be determined in accordance with Appendix A hereto. Any territory included in the Boundaries of the Authority because the territory is included in the boundaries of a Municipality shall automatically be amended to include any territory annexed to the Municipality. The Town of Basalt, by executing this Agreement, consents to the inclusion of territory within the Town of

Basalt that is within Pitkin County in the Initial Boundaries even if the Town of Basalt is not an Initial Member.

Section 2.04. Voter Approval.

(a) The Initial Signatories agree to submit ballot questions seeking voter approval of the establishment of the Authority, the baseline funding of the Authority in accordance with Article VII hereof and the "de-Brucing" of certain Authority revenues at an election held on November 7, 2000 that is conducted in accordance with the Act and other applicable law. Six separate questions, which are hereafter referred to by the names indicated below and drafts of which are attached hereto as Appendixes B-1 through B-5, shall be submitted to the registered electors residing within the following described areas within the boundaries of the Initial Signatories:

(i) the "Pitkin County Question," a draft of which is attached hereto as Appendix B-1, shall be submitted to the electors of Pitkin County;

(ii) the "Glenwood Springs Question," a draft of which is attached hereto as Appendix B-2, shall be submitted to the electors of the City of Glenwood Springs;

(iii) the "Carbondale Question," a draft of which is attached hereto as Appendix B-3, shall be submitted to the electors of the Town of Carbondale;

(iv) the "Basalt Question," a draft of which is attached hereto as Appendix B-4, shall be submitted to the electors of the Town of Basalt; and

(v) the "Unincorporated Eagle County Question," a draft of which is attached hereto as Appendix B-5, shall be submitted to the electors of the unincorporated area of Eagle County within election precincts 7, 8, 24 and 25.

(b) The Governing Body of each of the Initial Signatories named in the name of each ballot question shall take all actions necessary to submit such question to the appropriate electors at the November 7, 2000 election but may modify the ballot question submitted by it in any manner that is not inconsistent with the terms of this Agreement. The designated election official for the Pitkin County Question shall be the Pitkin County Clerk and Recorder. The designated election official for the Glenwood Springs Question and the Carbondale Question shall be the Garfield County Clerk and Recorder. The designated election official for the unincorporated Eagle County Question shall be the Eagle County Clerk and Recorder. The designated election official for the Basalt Question shall be the Clerk of the Town of Basalt.

(c) Each Initial Signatory shall pay the costs of conducting the November 7, 2000 election within its boundaries. For purposes of allocating such costs, costs allocable to electors who reside in a Municipality shall be allocated to the Municipality in which they reside and costs allocable to electors who reside in unincorporated areas shall be allocated to the County in which they reside.

Section 2.05. Initial Members. The Initial Signatories whose participation in the Authority is authorized by a majority of the registered electors voting on the ballot questions indicated below shall be the Initial Members of the Authority on the date the Authority is originally established pursuant to this Agreement:

(a) Pitkin County, the City of Aspen and the Town of Snowmass Village will be Initial Members if Pitkin County electors approve the Pitkin County Question;

(b) the City of Glenwood Springs will be an Initial Member if City of Glenwood Springs electors approve the Glenwood Springs Question;

(c) the Town of Carbondale will be an Initial Member if Town of Carbondale electors approve the Carbondale Question;

(d) the Town of Basalt will be an Initial Member if Town of Basalt electors approve the Basalt Question; and

(e) Eagle County will be an Initial Member if the electors in the unincorporated area of Eagle County within election precincts 7, 8, 24 and 25 approve the Unincorporated Eagle County Question.

Section 2.06. City of Aspen Visitor Benefits Tax Election. The City of Aspen shall also submit a ballot question to its electors at the November 7, 2000 election seeking voter approval of a 1% City of Aspen visitor benefits tax. At least 50% of the proceeds of such tax shall be used to enable the City of Aspen to partially meet its financial obligations as outlined in this Agreement.

ARTICLE III

BOARD OF DIRECTORS

Section 3.01. Establishment and Powers. The Authority shall be governed by a Board of Directors as described in this Article. The Board shall exercise and perform all powers, privileges and duties vested in or imposed on the Authority. Subject to the provisions of this Agreement, the Board may delegate any of its powers to any Director, Officer, employee or agent of the Authority.

Section 3.02. Directors. The Board shall be composed of one Director appointed by each Member.

Section 3.03. Alternate Directors. In addition to the Director appointed by it, each Member shall appoint an Alternate Director who shall be deemed to be such Member's Director for all purposes, including, but not limited to, voting on resolutions whenever the person appointed as such Member's Director is absent from a Board meeting.

Section 3.04. Appointment of Directors and Alternate Directors. As required by section 603(2)(b)(I) of the Act, the Director and the Alternate Director appointed by a Member

shall both be members of the Governing Body of such Member and shall be appointed as a Director or Alternate Director by the Governing Body of such Member.

Section 3.05. Terms of Office. The term of office of each Director and Alternate Director shall commence with the first meeting of the Board following his or her appointment and shall continue until (a) the date on which a successor is duly appointed or (b) the date on which he or she ceases to be a member of the Governing Body of the appointing Member.

Section 3.06. Resignation and Removal. Any Director or Alternate Director (a) may resign at any time, effective upon receipt by the Secretary or the Chair of written notice signed by the person who is resigning; and (b) may be removed at any time by the Governing Body of the Member that appointed him or her, effective upon receipt by the Secretary or the Chair of written notice signed by the Governing Body of the appointing Member.

Section 3.07. Vacancies. Vacancies in the office of any Director or Alternate Director shall be filled in the same manner in which the vacant office was originally filled pursuant to Section 3.04 hereof.

Section 3.08. Compensation. Directors and Alternate Directors shall serve without compensation, but may be reimbursed for expenses incurred in serving in such capacities upon such terms and pursuant to such procedures as may be established by the Board.

Section 3.09. Resolutions and Voting. All actions of the Board shall be by resolution, which may be written or oral. Except as otherwise provided in Section 3.10 hereof, resolutions of the Board shall be adopted upon the affirmative vote at a meeting open to the public of at least two-thirds of the Directors then in office who are eligible to vote thereon voting (which, if all Initial Signatories become Initial Members and no Director is ineligible to vote, will be five of the seven initial Directors). The Authority shall provide at least 48 hours' written notice of meetings to each Director and Alternate Director and to the Governing Body of each Member. Notwithstanding any other provision hereof, a Director shall disqualify himself or herself from voting on any issue with respect to which he or she has a conflict of interest, unless he or she has disclosed such conflict of interest in compliance with sections 18-8-308 and 24-18-101 et seq., Colorado Revised Statutes, as amended.

Section 3.10. Special Rules Regarding Adoption of the Authority's Annual Budget. Notwithstanding Section 3.09 hereof, if the Board fails to approve the Authority's annual budget by resolution adopted in accordance with Section 3.09 hereof by the end of the immediately preceding fiscal year of the Authority or any earlier date required by State law, until an annual budget is so adopted, the Authority's budget for such year shall be the prior year's budget, with adjustments approved by a majority of the Directors then in office who are eligible to vote thereon that, in the aggregate, do not exceed the sum of "inflation" and the Authority's "local growth" as determined in accordance with Article X, Section 20(2)(f) and (g) of the Colorado Constitution. The procedures set forth in this Section may be modified by bylaws or rules adopted in accordance with Section 3.12 hereof.

Section 3.11. Powers of the Board. The Board shall, subject to the limitations set forth herein, have (a) all powers that may be exercised by the board of directors of a rural

transportation authority pursuant to the Act, including, but not limited to, the powers conferred by section 604(3) of the Act, and (b) all powers that may be exercised by the governing board of a separate legal entity created by a contract among the Members pursuant to the Intergovernmental Relations Statute.

Section 3.12. Bylaws and Rules. The Board, acting by resolution adopted as provided in Section 3.09 hereof, may adopt bylaws or rules governing the activities of the Authority and the Board, including, but not limited to, bylaws or rules governing the conduct of Board meetings, voting procedures, the type of resolutions that must be in writing and procedures for the resolution of issues on which a two-thirds majority cannot be obtained in accordance with Section 3.09 hereof.

Section 3.13. Additional Directors. If at any time there are fewer than four Members, then, notwithstanding any other provision hereof, in order to comply with the provisions of section 603(2)(b)(I) of the Act requiring at least five Directors, each Member shall appoint an additional Director and an Alternate Director for such Director, all references herein to the Director and Alternate Director of a Member shall be deemed to refer to the initial and the additional Director and Alternate Director, as appropriate, appointed by such Member.

ARTICLE IV

ADVISORY COMMITTEES

The Board shall appoint and maintain a Citizen Advisory Committee to advise the Board with respect to policy and service matters. The Board may also appoint other Advisory Committees to advise the Board. The members of the Citizen Advisory Committee shall not be Directors, Alternate Directors or Officers of the Authority. The members of Advisory Committees other than the Citizen Advisory Committee may include Directors, Alternate Directors and Officers of the Authority. Advisory Committees shall not be authorized to exercise any power of the Board.

ARTICLE V

OFFICERS

Section 5.01. Generally. The Board shall appoint a Chair, a Vice Chair, a Secretary, a Treasurer and an Executive Director. The Board also may appoint one or more subordinate officers and agents, each of whom shall hold his or her office or agency for such term and shall have such authority, powers and duties as shall be determined from time to time by the Board. The Chair and the Vice Chair shall be Directors. Other Officers may, but need not, be Directors. Any two or more of such offices may be held by the same person, except that the offices of Chair and Secretary may not be held by the same person and the person serving as Executive Director may not hold any other of such offices. All Officers of the Authority shall be persons of the age of 18 years or older and shall meet the other qualifications, if any, stated for his or her office elsewhere in this Article.

Section 5.02. Chair. The Chair shall have the power to call meetings of the Board; the power to execute, deliver, acknowledge, file and record on behalf of the Authority such documents as may be required by this Agreement, the Act or other applicable law; and such other powers as may be prescribed from time to time by the Board. The Chair may execute and deliver contracts, deeds and other instruments and agreements on behalf of the Authority as are necessary or appropriate in the ordinary course of its activities or as are duly authorized or approved by the Board. The Chair shall have such additional authority, powers and duties as are appropriate and customary for the office of the chair of the board of directors of entities such as the Authority, and as the Board may otherwise prescribe.

Section 5.03. Vice Chair. The Vice Chair shall be the Officer next in seniority after the Chair and, upon the death, absence or disability of the Chair, shall have the authority, powers and duties of the Chair. The Vice Chair shall have such additional authority, powers and duties as are prescribed by the Board.

Section 5.04. Secretary. The Secretary shall give, or cause to be given, notice of all meetings (including special meetings) of the Board, keep written minutes of such meetings, have charge of the Authority's seal, be responsible for the maintenance of all records and files and the preparation and filing of reports to governmental agencies (other than tax returns), have authority to impress or affix the Authority's seal to any instrument requiring it (and, when so impressed or affixed, it may be attested by his or her signature), and have such other authority, powers and duties as are appropriate and customary for the office of Secretary of entities such as the Authority, and as the Board may otherwise prescribe. If a Treasurer has not been appointed, the Secretary shall also serve as Treasurer and may use the title of Treasurer in performing the functions of Treasurer.

Section 5.05. Treasurer. The Treasurer shall, subject to rules and procedures established by the Board, be responsible for the custody of the funds and all stocks, bonds and other securities owned by the Authority and shall be responsible for the preparation and filing of all tax returns, if any, required to be filed by the Authority. The Treasurer shall receive all moneys paid to the Authority and, subject to any limits imposed by the Board or the Chair, shall have authority to give receipts and vouchers, to sign and endorse checks and warrants in the Authority's name and on the Authority's behalf, and to give full discharge for the same. The Treasurer shall also have charge of disbursement of the funds of the Authority, shall keep full and accurate records of the receipts and disbursements, and shall deposit all moneys and other valuables in such depositories as shall be designated by the Board. The Treasurer shall deposit and invest all funds of the Authority in accordance with this Agreement and laws of the State applying to the deposit and investment of funds of rural transportation authorities formed under the Act. The Treasurer shall have such additional authority, powers and duties as are appropriate and customary for the office of Treasurer of entities such as the Authority, and as the Board may otherwise prescribe. If a Treasurer has not been appointed, the Secretary shall also serve as Treasurer and may use the title of Treasurer in performing the functions of Treasurer.

Section 5.06. Executive Director. The Executive Director shall be the chief executive officer of the Authority, shall supervise the activities of the Authority, shall see that all policies, directions and orders of the Board are carried out and shall, under the supervision of the Board, have such other authority, powers or duties as may be prescribed by the Board.

Section 5.07. Resignation and Removal. Any Officer may resign at any time effective upon receipt by the Secretary or the Chair of written notice signed by the person who is resigning, and may be removed at any time by the Board.

Section 5.08. Changes to Authority, Powers and Duties. Notwithstanding any other provision of this Article, the Board at any time may expand, limit or modify the authority, powers and duties of any Officer.

Section 5.09. Vacancies. Vacancies in the office of any Officer shall be filled in the same manner in which such office was originally filled.

Section 5.10. Compensation. The Authority may compensate Officers who are not Directors or Alternate Directors for services performed, and may reimburse them for expenses incurred, in serving in such capacities upon such terms and pursuant to such procedures as may be established by the Board.

ARTICLE VI

POWERS OF THE AUTHORITY

Section 6.01. General Grant of Powers. The Authority shall, subject to the limitations set forth herein, have (i) all powers granted by the Act to rural transportation authorities and (ii) all powers that may be exercised by a separate legal entity created by a contract among the Members pursuant to the Intergovernmental Relations Statute. Such powers shall include, but shall not be limited to:

(a) the specific powers described in section 605 of the Act;

(b) the power to establish Rural Transportation Activity Enterprises in accordance with section 606 of the Act;

(c) the power to establish local improvement districts in accordance with section 608 of the Act;

(d) the power to issue Bonds in accordance with section 609 of the Act;

(e) the power to cooperate with any Person as provided in section 610 of the Act;

(f) the power to invest or deposit funds as provided in section 616 of the Act; and

(g) the power to petition for a judicial examination and determination of any power, act, proceeding or contract of the Authority as provided in section 620 of the Act.

Section 6.02. Specific Responsibilities. In addition to the general powers described in Section 6.01 hereof, the Authority shall have the responsibilities described in this Section and shall have all powers necessary or convenient to carry out such responsibilities, subject to the

availability of funds and, to the extent required by law, annual appropriation of funds by the Board. The description of specific responsibilities and powers in this Section shall not, however, limit the general powers of the Authority described in Section 6.01 hereof.

(a) ***Regional Transit Services***. The Authority shall use its best efforts to provide the Regional Transit Services described in Appendix C hereto.

(b) ***Contract Transit Services***. The Authority may enter into contracts with any Member or other Person for the provision of transit services in the manner and subject to the terms of such contracts.

(c) ***Regional Transportation Planning***. The Authority shall provide regional transportation planning services needed to plan and direct the Authorized Transportation Projects, pursue federal funding and coordinate overall transportation policy within the area in which it provides Regional Transit Services. Regional transportation planning shall, as determined by the Board, include short range service planning as well as long range planning, corridor investment studies and related environmental impact analysis.

(d) ***Funding for Maintenance of the Denver Rio Grande Right-of-Way***. The Authority shall provide funding for the maintenance of the Denver Rio Grande Right-of-Way until it is transferred to the Authority.

(e) ***Funding for Construction and Maintenance of Regional Trails***. The Authority shall provide funding for the construction of regional trails in cooperation with Members, RFRHA or other Persons.

(f) ***Local Service***. The Authority may fund Authorized Transportation Projects that serve the residents and businesses of a Member (as distinguished from regional services) but, except as otherwise specifically provided herein, only pursuant to an agreement pursuant to which such Member pays the Authority for the services provided on the same fully allocated cost basis used to determine costs of Authority services throughout the Authority's service area.

Section 6.03. Limitations on Powers of the Authority. Notwithstanding Sections 6.01 and 6.02 hereof, the powers of the Authority shall be limited as follows:

(a) the Authority may only finance, Construct, operate and maintain Authorized Transportation Projects;

(b) the Authority shall not finance rail construction unless and until the electors of the Authority, or of the area of the Authority in which the funding is to be generated, specifically approve such financing;

(c) Advisory Committees may only be appointed and may only exercise the powers as provided in Article IV hereof;

(d) no action to establish or increase a tax or to create a multiple fiscal year debt or other financial obligation that is subject to section 20(4)(b) of article X of the

State Constitution shall take effect unless first submitted to a vote in accordance with section 612 of the Act;

(e) Visitor Benefit Taxes may be levied only in accordance with Section 7.03 hereof;

(f) the Board shall deliver notice of any proposal to establish, increase or decrease any tax to any County or Municipality where the proposed tax or fee would be imposed in accordance with section 613 of the Act; and

(g) a notice of the imposition of or any increase in any fee or tax or the issuance of Bonds shall be sent to the Division of Local Government and shall be filed with the State Auditor and the State Transportation Commission in accordance with section 614 of the Act.

ARTICLE VII

FUNDING THE AUTHORITY

Section 7.01. Baseline Funding. The baseline funding of the Authority shall be provided from the following sources:

(a) ***Initial Authority Sales Tax***. The Initial Authority Sales Tax shall, upon satisfaction of the conditions stated below, be imposed at the following rates in the following areas within the Boundaries of the Authority:

(i) 0.4% in the City of Glenwood Springs if City of Glenwood Springs electors approve the Glenwood Springs Question;

(ii) 0.5% in the Town of Carbondale if Town of Carbondale electors approve the Carbondale Question; and

(iii) 0.2% in the Town of Basalt if Town of Basalt electors approve the Basalt Question.

(b) ***Eagle County 0.5% Transportation Sales Tax.*** Eagle County shall pay to the Authority the proceeds of the Eagle County 0.5% Transportation Sales Tax accrued on and after January 1, 2001 that are collected in the portion of Eagle County within the Town of Basalt and the unincorporated area of Eagle County within election precincts 7, 8, 24 and 25 if the electors of unincorporated Eagle County within election precincts 7, 8, 24 and 25 approve the Unincorporated Eagle County Question. To the extent required by law, the obligation of Eagle County to make such payments may be subject to annual appropriation by the Board of County Commissioners of Eagle County.

(c) ***Pitkin County Transportation Sales Taxes***. Pitkin County shall pay to the Authority an amount equal to the proceeds of a tax rate of 0.7215% from the proceeds of the Pitkin County Transportation Sales Taxes accrued on and after January 1, 2001 if

the electors of Pitkin County approve the Pitkin County Question, subject to the following:

(i) The obligation of Pitkin County to make such payments shall be subordinate to any obligation Pitkin County has or may have for debt secured by the Pitkin County Transportation Sales Taxes. However, Pitkin County will only issue additional debt secured by the Pitkin County Transportation Sales Taxes if the maximum annual debt service on all of the debt to be secured by the Pitkin County Transportation Sales Taxes is less than the annual amount of Pitkin County Transportation Sales Taxes retained by Pitkin County after its payments to the Authority under this subsection during the immediately preceding year.

(ii) In consideration of the transfer to the Authority of the assets financed by such bonds pursuant to Section 8.02 hereof, the amounts required to pay the debt service on the Pitkin County bonds described in Appendix D hereto shall be netted from the payments to be made by Pitkin County to the Authority pursuant to this subsection.

(iii) If and to the extent the Authority and Pitkin County so agree, if Pitkin County issues additional bonds for the benefit of the Authority pursuant to Section 7.07 hereof, the debt service on those bonds also may be netted from the payments to be made by Pitkin County to the Authority pursuant to this subsection.

(iv) If Pitkin County and the City of Aspen (acting jointly) decide to provide the services described in Section 8.04(d) hereof directly, an amount equal to the proceeds of a tax rate of 0.0496% from the Pitkin County Transportation Sales Taxes will be netted from payments to be made by Pitkin County to the Authority pursuant to this subsection.

(d) ***Estimated Funding from Different Areas***. An estimate of the funding from different areas within the Initial Boundaries of the Authority, based on 1999 sales tax data, is set forth in Appendix H hereto. This estimate excludes the 0.1% Initial Authority Sales Tax within the Town of Carbondale.

(e) ***Rationale for Different Funding from Different Areas***. The rationale for the different funding levels from different areas within the Initial Boundaries of the Authority is set forth in Appendix E hereto.

Section 7.02. Additional Authority Sales Taxes.

(a) The Authority may levy Authority Sales Taxes in addition to the Initial Authority Sales Tax upon compliance with the provisions of the Act, including the approval by the electors residing throughout the area in which such taxes are to be levied as required by Section 6.03(d) hereof and section 612 of the Act. Any such additional Authority Sales Taxes may, as permitted by the Act, be levied in all or any designated portion of the Members and at the same or different rates in different designated portions of the Members.

(b) At the request of a Member and upon compliance with the provisions of the Act, including approval by the electors residing within the area in which such taxes are to be levied as required by Section 6.03(d) hereof and section 612 of the Act, and approval of the Board, the Authority shall levy an additional Authority Sales Tax at the rate (up to the limits of the Act) and in all or any designated portion of the Member specified by such Member for the purpose of funding Authorized Transportation Projects specified by such Member that serve the residents and businesses of such Member or the residents and businesses of such designated portion of such Member.

(c) One tenth of one percent (0.1%) of the Initial Authority Sales Tax within the Town of Carbondale is additional Authority Sales Tax within the meaning of this Section and the net proceeds of such tax shall be used to fund services within the Town of Carbondale in accordance with the Carbondale Ballot Question.

Section 7.03. Visitor Benefit Tax. A Visitor Benefit Tax may be levied only:

(a) at the request of the Member in whose territory such tax is to be levied;

(b) at the rate or rates and in all or the portion of the territory of such Member as specified by such Member;

(c) upon compliance with the provisions of this Agreement and the Act, including approval by the electors residing within the area in which such taxes are to be levied as required by Section 6.03(d) hereof and section 612 of the Act and the limitations on the use of the revenue derived from the Visitor Benefit Tax under section 605(1)(i.5) of the Act;

(d) upon approval of the Board; and

(e) for the purpose of funding Authorized Transportation Projects designated by such Member.

Section 7.04. Discretionary Member Contributions. A Member may, at its sole discretion, offer to make cash contributions to the Authority, provide in-kind services to the Authority or pay costs that otherwise would have been paid by the Authority (referred to as a "Discretionary Member Contribution"). If a Member offers to make a Discretionary Member Contribution, the Authority will, subject to Board approval on a case-by-case basis, make a good faith effort to provide additional transportation services within the boundaries of such Member with a value, or grant such Member a credit against other contributions or contract service payments to the Authority by or on behalf of such Member, in an amount equal to the Discretionary Member Contribution.

Section 7.05. Mitigation of Development Impacts. The Members acknowledge that development occurring within their jurisdictions will, in most cases, have an impact upon local and regional traffic congestion and that, moreover, transit service is one means for mitigating such impacts. Accordingly, Members shall evaluate and may choose to mitigate the traffic impacts of new development within their jurisdictions and/or specifically mitigate impacts upon regional transit services. Such mitigation for regional transit service shall be determined using a

consistent methodology established by the Authority based on the rational nexus between development impacts and transportation services. Members shall have sole discretion regarding how such mitigation is implemented through such means as ordinance-based transit impact fees, conditions of approval imposed upon individual development projects, or other mechanisms. Funds derived from such mitigation may be remitted to the Authority to offset capital costs and outlays associated with providing regional transit services to the Member.

Section 7.06. Pursuit of Grants. The Authority shall actively pursue federal, State and other grants to support its activities, including grants for offsetting operating and capital costs, long range planning and environmental review, and major capital improvements. The Authority shall also cooperate and assist Members in their pursuit of federal and State grants for transportation projects.

Section 7.07. Capital Projects and Bonds. The Authority may fund the initial capital program described in Appendix F hereto and additional capital projects by the issuance of Authority Bonds if voter approval is obtained for the issuance of such Bonds as required by Section 6.03(d) hereof and section 612 of the Act; through lease-purchase agreements or other arrangements permitted by, and subject to compliance with the applicable provisions of, State and federal law; or through one or more agreements with one or more Members, including, but not limited to, agreements with Pitkin County under which Pitkin County issues its bonds to fund capital projects for the benefit of the Authority and the amount paid to the Authority by Pitkin County pursuant to Section 7.01(c) hereof is reduced by the amount of the debt service on the Pitkin County bonds.

Section 7.08. Pitkin County Intergovernmental Agreement. The City of Aspen, Pitkin County and the Town of Snowmass Village shall enter into an intergovernmental agreement that distributes the portion of the Pitkin County Transportation Sales Taxes not committed to the Authority for funding local services in the City of Aspen and the Town of Snowmass Village.

Section 7.09. No Implied Limits on Powers. Except as otherwise specifically provided, no provision of this Article shall limit the Authority's powers under the Act.

ARTICLE VIII

REORGANIZATION OF RFTA AND RFRHA AND LEVEL OF SERVICE

Section 8.01. Reorganization Plan. If Pitkin County electors approve the Pitkin County Question, the Members will use their best efforts to reorganize RFTA and RFRHA in accordance with this Article. If Pitkin County electors do not approve the Pitkin County Question, this Article will be ineffective.

Section 8.02. Reorganization of RFTA. RFTA will be reorganized and merged into the Authority in accordance with this Section within an 18 month period of time commencing with the formation of the Authority (the "RFTA Transition Period"). During the RFTA Transition Period:

(a) The Authority will assume responsibility for the services provided by RFTA and the operating revenues of RFTA (as distinguished from the contributions to RFTA by its members) will become Authority revenues no later than January 1, 2001.

(b) For the purpose of continuity, Directors of the Authority appointed by each Initial Member will also serve as such Member's director on the Board of Directors of RFTA during the RFTA Transition Period.

(c) During the RFTA Transition Period the Authority, either directly or by contract with RFTA, Pitkin County, or others, will use its best efforts to (i) maintain the existing transit services as described in Section 8.04 (a), (c) and (d) hereof; and (ii) accommodate Member requests for additional or new local services on the same fully allocated cost basis used to determine costs of Authority services throughout the Authority's service area.

(d) At the end of the RFTA Transition Period RFTA's Board of Directors will dissolve and RFTA's administrative structure, employment contracts, and operations shall merge with the Authority to the extent they have not already done so.

(e) The Authority and RFTA shall, as a first priority, use their best efforts to agree on a Transition Plan that conforms to the terms set forth in this Section and that specifies how merger issues, including those related to human resources, employee benefits, insurance, transfer of RFTA assets, contractual relationships (e.g., with Pitkin County and the City of Aspen) and matters concerning the allocation of operating and capital costs and resources, will be resolved. Transition will be deemed complete when all issues set forth in the Transition Plan have been addressed to the satisfaction of the Board. The Transition Plan shall include the following terms:

(i) Title to the assets of RFTA, including, but not limited to, those described in Appendix G hereto (which does not include real property), will, subject to the terms of the Transition Plan, be transferred to the Authority at the conclusion of the RFTA Transition Period. The assets of RFTA that constitute real property will, subject to the terms of the Transition Plan, be made available to the Authority for its use through a long-term lease or other secure instrument, for transit and transportation purposes.

(ii) RFTA employees shall retain existing employee benefits (e.g., pension plan) or their equivalent. To preserve these existing employee benefits, it may be desirable for existing employees to remain employees of Pitkin County. As such, the Authority could choose to contract with Pitkin County for personnel required to staff and operate the Authority.

(iii) Liabilities of RFTA shall, to the extent permitted by laws, be assumed by and become the liabilities of the Authority no later than the end of the RFTA Transition Period, to the extent and in the manner provided in the Transition Plan.

(iv) The Authority will enter into contracts for transit services provided to the City of Aspen and the City of Glenwood Springs no later than the end of the RFTA Transition Period. Other service contracts, such as the Aspen Skiing Company skier shuttle service contract, will be assigned to the Authority by RFTA by the end of the RFTA Transition Period.

(v) Policy-making regarding transit service (e.g., adoption of a revised Transit Development Plan, service changes, and major capital expenditures) shall be the purview of the Authority and RFTA shall not have such policy-making authority as of the date the Authority is formed.

Section 8.03. Reorganization of RFRHA. RFRHA will be reorganized in accordance with this Section. During the period from the date the Authority is formed until the reorganization of RFRHA is complete (the "RFRHA Transition Period"):

(a) All regional transportation planning functions (excluding access issues), including management of the ongoing Corridor Investment Study, will be transferred to the Authority and the RFRHA Board of Directors will no longer have policy control of these planning functions.

(b) The Authority shall have approval rights over the RFRHA annual operating budget and shall remit Authority funds to RFRHA to meet the obligations in the approved budget.

(c) RFRHA will continue to provide access to, administration of and physical maintenance for the Denver Rio Grande Right-of-Way, maintenance of the conservation value of the right-of-way, pursue construction of regional trails through the right-of-way and protect public ownership of the right-of-way.

(d) Other financial obligations and assets of RFRHA related to acquisition of the Denver Rio Grande Right-of-Way shall remain with RFRHA unless and until the Denver Rio Grande Right-of Way may be transferred to the Authority.

(e) The Denver Rio Grande Right-of-Way shall, subject to compliance with contractual, legal and other requirements applicable thereto, transfer from RFRHA to the Authority, and the reorganization of RFRHA will be deemed to be complete, if and when the Authority notifies RFRHA that the Authority intends to use the right-of-way for an Authorized Transportation Project other than trails for which funding has been approved by the electors as required by Section 6.03(d) hereof and section 612 of the Act.

(f) Provisions concerning access contained in the Roaring Fork Railroad Holding Authority Intergovernmental Agreement shall be honored by the Authority.

Section 8.04. Maintenance of Effort. The Authority shall, regardless of the reorganization process, term of the RFTA Transition Period or RFRHA Transition Period or any other event, use its best efforts to assure continuity of existing regional and local transit service and ongoing transportation planning efforts, including, but not limited to, the following:

(a) Continuation of (i) the existing transit services provided by RFTA within the territory of the Initial Members as set forth in RFTA's 2000 budget without any significant change in routes, schedules or equipment during the RFTA Transition Period and (ii) additional or new services negotiated during the RFTA Transition Period pursuant to Section 8.02(c)(ii) hereof. For purposes of clause (i), a significant change in a route or schedule shall mean a 5% reduction in service hours for service provided between two locations.

(b) Local funding for regional transportation planning, specifically the completion of the Corridor Investment Study, shall be provided by the Authority in an amount needed to complete the same in an expeditious manner in concert with the federal and State sponsors of and participants in the effort.

(c) Funding of trunk service up the Brush Creek Road corridor pursuant to a contract between the Authority and the Town of Snowmass Village.

(d) Continuation of senior van service in Pitkin County and transit service to Woody Creek and the Maroon Bells, with service provided at the current levels unless Pitkin County agrees to a change in such service. Pitkin County and the City of Aspen (acting jointly) also may decide to provide such services directly. If they do so decide, the payments to be made by Pitkin County pursuant to Section 7.01(c) hereof shall be reduced as described in that subsection.

(e) Financial assistance for paratransit services in the area within the Boundaries of the Authority (such as the Traveler or equivalent service) in addition to the senior van service in Pitkin County at a level of at least $25,000 per year or a higher level determined by the Board from time-to-time based on available resources and implementation of the Authority's overall service plan.

(f) As required by the terms of the ballot question of November 7, 1995 approving the Eagle County 0.5% Transportation Sales Tax, a minimum of 10% of the proceeds of the Eagle County 0.5% Transportation Sales Tax paid to the Authority pursuant to Section 7.01(b) hereof shall be used for trails construction and maintenance within Eagle County election precincts 7, 8, 24 and 25.

Section 8.05. Aspen Local Service. If the City of Aspen ballot question described in Section 2.06 hereof is not approved at the November 7, 2000 election and no other local transportation tax is approved by City of Aspen electors by the end of the RFTA Transition Period (defined in Section 8.02 hereof), notwithstanding any other provision hereof:

(a) at the end of the RFTA Transition Period, one-third of RFTA's unreserved fund balance as of December 31, 2000 shall be transferred to the City of Aspen to fund transit capital replacement costs; and

(b) the Authority shall, for a seven-year period from the end of the RFTA Transition Period, provide a credit to the City of Aspen against payments otherwise due from the City of Aspen under a contract with the Authority for local transit service within

the City of Aspen on a monthly basis in an amount equal to the revenues generated by a sales tax rate of 0.085% applied to the taxable retail sales within the City of Aspen.

ARTICLE IX

MEMBERS

Section 9.01. Initial Members. The Initial Members shall be the Initial Signatories whose participation in the Authority is approved at the November 7, 2000 election as described in Section 2.05 hereof.

Section 9.02. Withdrawal of Initial Members.

(a) An Initial Member may withdraw from the Authority only if:

(i) the Pitkin County Question or the Glenwood Springs Question is not approved at the November 7, 2000 election; and

(ii) on or before November 28, 2000, the Governing Body of such Initial Member adopts a resolution or ordinance, and delivers written notice to all the other Initial Members, stating that such Initial Member has withdrawn from the Authority.

(b) If an Initial Member withdraws from the Authority pursuant to subsection (a) of this Section:

(i) the territory within the boundaries of such Initial Member will be excluded from the Boundaries of the Authority, except that territory within the Town of Basalt that is within Pitkin County shall remain within the Boundaries of the Authority if Pitkin County is an Initial Member and does not withdraw pursuant to subsection (a) of this Section;

(ii) the Initial Authority Sales Tax that otherwise would have been levied within the boundaries of such Initial Member shall not be levied; and

(iii) the obligations of such Initial Member set forth in this Agreement shall terminate.

(c) Members may only withdraw from the Authority in the manner, and subject to the conditions, set forth in this Section. In particular, but not by way of limitation, none of the Initial Signatories may withdraw from the Authority if all six ballot questions described in Section 2.04(a) hereof are approved by the registered electors.

Section 9.03. Additional Members. The State, acting through the State Transportation Commission, or any County or Municipality or portion thereof which is not an Initial Member of the Authority, may become a Member (for purposes of this Section, a "new Member") effective upon (a) the adoption of a resolution of the Board in accordance with Section 3.09 hereof, the

effectiveness of which may be conditioned upon compliance by such new Member with any conditions which the Board, in its sole discretion, sees fit to impose; (b) such new Member's (i) compliance with all conditions to its admission as a Member imposed by the Board, (ii) compliance with all conditions to its entering into this Agreement or admission as a Member imposed under the Act and the Intergovernmental Relations Statute and (iii) adoption and execution of this Agreement in accordance with applicable law; (c) unless the new Member is the State, approval of such new Member's participation in the Authority by the electors residing within the territory of the new Member that is to be included in the Boundaries of the Authority; and (d) compliance with any other conditions to the admission of such new Member as a Member or its execution of this Agreement imposed under the Act, the Intergovernmental Relations Statute or other applicable law.

ARTICLE X

TERM AND DISTRIBUTION OF ASSETS UPON TERMINATION

Section 10.01. Effective Date. The term of this Agreement shall begin when all the conditions to the establishment of the Authority set forth in Section 2.01 hereof have been satisfied.

Section 10.02. Termination. The term of this Agreement shall end when all the Members agree in writing to terminate this Agreement; provided, however, that this Agreement may not be terminated so long as the Authority has any Bonds outstanding.

Section 10.03. Distribution of Assets Upon Termination. Upon termination of this Agreement pursuant to Section 10.02 hereof, after payment of all Bonds and other obligations of the Authority, the net assets of the Authority shall be distributed to the parties who are Members at such time in proportion to the sum of (a) the amount of cash and the value of property and services contributed by them to the Authority pursuant to Article VII and VIII hereof minus the amount of cash and the value of property previously distributed to them by the Authority and (b) the amount of Authority taxes or other charges (other than fares) paid by their residents to the Authority pursuant to the Authority's exercise of the powers granted to it pursuant to the Act, with taxes or other charges paid by residents of areas of Counties which are also located within a Municipality allocated 100% to the Municipality for such purposes.

ARTICLE XI

DEFENSE OF DIRECTORS, OFFICERS, MEMBERS OF ADVISORY COMMITTEES AND EMPLOYEES

The Authority shall insure and defend each Director, Officer, member of an Advisory Committee and employee of the Authority in connection with any claim or actual or threatened suit, action or proceeding (civil, criminal or other, including appeals), in which he or she may be involved in his or her official capacity by reason of his or her being or having been a Director, Officer, member of a Committee or employee of the Authority, or by reason of any action or omission by him or her in such capacity. The Authority shall insure and defend each Director, Officer, member of a Committee and employee of the Authority against all liability, costs and

expenses arising from any such claim, suit or action, except any liability arising from criminal offenses or willful misconduct or gross negligence. The Authority's obligations pursuant to this Article shall be limited to funds of the Authority available for such purpose, including but not necessarily limited to insurance proceeds. The Board may establish specific rules and procedures for the implementation of this Article.

ARTICLE XII

AMENDMENTS

Section 12.01. Amendments Generally. Except as otherwise specifically provided in Sections 12.02, 12.03 and 12.04 hereof, this Agreement may be amended only by resolution of the Board.

Section 12.02. Amendments to Boundaries. Notwithstanding Section 12.01 hereof, Appendix A hereto and the definition of "Boundaries" may be amended by (a) a resolution of the Board and (b) the approval of the Governing Body of each Member, any portion of whose territory is either added to or removed from the Boundaries of the Authority. For purposes of this Section, territory of a Member that is a Municipality shall include territory within such Municipality's boundaries or within such Municipality's comprehensive planning area of influence as established as of the date first set forth above, but shall not include any territory which has previously been included within the incorporated boundaries of another Municipality.

Section 12.03. Modification of Appendices B-1 through B-6. Notwithstanding any other provision hereof, any ballot question attached hereto as Appendix B-1 through B-6 may be modified by the Governing Body of the Initial Signatory responsible for submitting such ballot question to the electors as provided in Section 2.04 hereof.

Section 12.04. Amendments to Pitkin County and Eagle County Funding Commitments. Notwithstanding Section 12.01 hereof, (a) the last sentence of Section 7.01(b) hereof or Section 8.04(f) hereof may not be amended without the approval of the Governing Body of Eagle County and (b) Section 7.01(c)(i) and (ii) hereof shall not be amended without the approval of the Governing Body of Pitkin County.

ARTICLE XIII

MISCELLANEOUS

Section 13.01. Adoption and Execution of Agreement in Accordance with Law. Each Initial Signatory hereby represents to each other Initial Signatory that it has adopted and executed this Agreement in accordance with applicable law.

Section 13.02. Parties in Interest. Nothing expressed or implied herein is intended or shall be construed to confer upon any Person other than the Initial Signatories and the Members any right, remedy or claim under or by reason of this Agreement, this Agreement being intended to be for the sole and exclusive benefit of the Initial Signatories and the Members.

Section 13.03. No Personal Liability. No covenant or agreement contained in this Agreement or any resolution or Bylaw issued by the Board shall be deemed to by the covenant or agreement of an elected or appointed official, officer, agent, servant or employee of any Member in his or her individual capacity.

Section 13.04. Notices. Except as otherwise provided in this Agreement, all notices, certificates, requests, requisitions or other communications by the Authority, any Member, any Director, any Alternate Director, any Officer or any member of a Committee to any other such person pursuant to this Agreement shall be in writing; shall be sufficiently given and shall be deemed given when actually received, in the case of the Authority and officers of the Authority, at the last address designated by the Authority for such purpose and, in the case of such other persons, at the last address specified by them in writing to the Secretary of the Authority; and, unless a certain number of days is specified, shall be given within a reasonable period of time.

Section 13.05. Assignment. None of the rights or benefits of any Member may be assigned, nor may any of the duties or obligations of any Member be delegated, without the express written consent of all the Members.

Section 13.06. Severability. If any clause, provision, subsection, Section or Article of this Agreement shall be held to be invalid, illegal or unenforceable for any reason, the invalidity, illegality or enforceability of such clause, provision, subsection, Section or Article shall not affect any of the remaining provisions of this Agreement.

Section 13.07. Interpretation. Subject only to the express limitations set forth herein, this Agreement shall be liberally construed (a) to permit the Authority and the Members to exercise all powers that may be exercised by a rural transportation authority pursuant to the Act and by a separate legal entity created by a contract among the Members pursuant to the Intergovernmental Relations Statute; (b) to permit the Members to exercise all powers that may be exercised by them with respect to the subject matter of this Agreement pursuant to the Act, the Intergovernmental Relations Statute and other applicable law; and (c) to permit the Board to exercise all powers that may be exercised by the board of directors of a rural transportation authority pursuant to the Act and by the governing body of a separate legal entity created by a contract among the Members pursuant to the Intergovernmental Relations Statute. In the event of any conflict between the Act, the Intergovernmental Relations Statute or any other law with respect to the exercise of any such power, the provision that permits the broadest exercise of the power consistent with the limitations set forth in this Agreement shall control.

Section 13.08. Governing Law. The laws of the State shall govern the construction and enforcement of this Agreement.

Section 13.09. Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Agreement.

SIGNATURE PAGE
to
ROARING FORK TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT
Dated as of September 12, 2000

ATTEST:

_____
Clerk

CITY OF ASPEN, COLORADO

By _____

Name _____

Title _____

SIGNATURE PAGE
to
ROARING FORK TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT
Dated as of September 12, 2000

ATTEST:

_____
Clerk

TOWN OF BASALT, COLORADO

By _____

Name _____

Title _____

SIGNATURE PAGE
to
ROARING FORK TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT
Dated as of September 12, 2000

ATTEST:

_____
Clerk

TOWN OF CARBONDALE, COLORADO

By _____

Name _____

Title _____

SIGNATURE PAGE
to
ROARING FORK TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT
Dated as of September 12, 2000

ATTEST:

_____
Clerk

EAGLE COUNTY, COLORADO

By _____

Name _____

Title _____

SIGNATURE PAGE
to
ROARING FORK TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT
Dated as of September 12, 2000

ATTEST:

CITY OF GLENWOOD SPRINGS, COLORADO

_____
Clerk

By _____

Name _____

Title _____

SIGNATURE PAGE
to
ROARING FORK TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT
Dated as of September 12, 2000

ATTEST:

_____
Clerk

PITKIN COUNTY, COLORADO

By _____

Name _____

Title _____

SIGNATURE PAGE
to
ROARING FORK TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT
Dated as of September 12, 2000

ATTEST:

TOWN OF SNOWMASS VILLAGE, COLORADO

_____
Clerk

By _____

Name _____

Title _____

AGREEMENT OF

ROARING FORK TRANSIT AGENCY

The Roaring Fork Transit Agency hereby agrees to the provisions of Sections 8.01, 8.02 and 8.04 of the Roaring Fork Transportation Authority Intergovernmental Agreement dated as of September 12, 2000.

ROARING FORK TRANSIT AGENCY

By _____

AGREEMENT OF

ROARING FORK RAILROAD HOLDING AUTHORITY

The Roaring Fork Railroad Holding Authority hereby agrees to the provisions of Sections 8.01, 8.03 and 8.04 of the Roaring Fork Transportation Authority Intergovernmental Agreement dated as of September 12, 2000.

ROARING FORK RAILROAD HOLDING AUTHORITY

By _____

APPENDIX A

DETERMINATION OF BOUNDARIES OF THE AUTHORITY

The Initial Boundaries of the Authority shall, subject to Section 9.02(b) hereof, consist of:

1. If the Authority is approved by a majority of the registered electors of Pitkin County voting thereon at the November 7, 2000 election, all territory within Pitkin County.

2. If the Authority is approved by a majority of the registered electors of the City of Glenwood Springs voting thereon at the November 7, 2000 election, all territory within the City of Glenwood Springs and all territory subsequently annexed to the City of Glenwood Springs.

3. If the Authority is approved by a majority of the registered electors of the Town of Carbondale voting thereon at the November 7, 2000 election, all territory within the Town of Carbondale and all territory subsequently annexed to the Town of Carbondale.

4. If the Authority is approved by a majority of the registered electors of the Town of Basalt voting on the Town of Basalt's participation as a Member of the Authority at the November 7, 2000 election, all territory within the Town of Basalt and all territory subsequently annexed to the Town of Basalt.

5. If the Authority is approved by a majority of the registered electors of unincorporated Eagle County within election precincts (as defined as of the date hereof) 7, 8, 24 and 25 voting thereon at the November 7, 2000 election, all territory within unincorporated Eagle County election precincts (as defined as of the date hereof) 7, 8, 24 and 25.

APPENDIX B-1

ROARING FORK TRANSPORATION AUTHORITY (RTA) BALLOT QUESTION (PITKIN COUNTY)

SHALL THE ROARING FORK TRANSPORTATION AUTHORITY ("RTA") BE ESTABLISHED FOR THE PURPOSE OF FUNDING AND PROVIDING THE BUS SERVICES CURRENTLY PROVIDED BY THE ROARING FORK TRANSIT AGENCY PLUS EXPANDED MASS TRANSIT AND OTHER TRANSPORTATION SERVICES IN ACCORDANCE WITH AN INTERGOVERNMENTAL AGREEMENT AMONG THE CITY OF ASPEN, THE TOWN OF SNOWMASS VILLAGE AND PITKIN COUNTY, THE OTHER MEMBERS OF WHICH ARE EXPECTED TO BE BASALT, GLENWOOD SPRINGS, CARBONDALE AND EAGLE COUNTY IF THE APPROPRIATE VOTERS APPROVE THE INTERGOVERNMENTAL AGREEMENT;

SHALL PITKIN COUNTY ENTER INTO A MULTIPLE FISCAL YEAR FINANCIAL OBLIGATION TO CONTRIBUTE TO THE RTA AN AMOUNT EQUAL TO THE PROCEEDS OF A TAX RATE OF 0.7215% FROM PITKIN COUNTY'S EXISTING 1.5% TRANSPORTATION SALES TAXES;

ADDITIONAL FUNDING FOR THE RTA IS EXPECTED TO BE PROVIDED FROM THE FOLLOWING SOURCES IF APPROVED BY THE VOTERS (OR, IN THE CASE OF THE EAGLE COUNTY TRANSPORTATION SALES TAX, THE COMMISSIONERS) OF SUCH JURISDICTION OR AREA:

0.4% RTA SALES AND USE TAX IN GLENWOOD SPRINGS,

0.5% RTA SALES AND USE TAX IN CARBONDALE,

0.2% RTA SALES AND USE TAX WITHIN BASALT,

0.5% EAGLE COUNTY TRANSPORTATION SALES TAX IN THE PORTION OF EAGLE COUNTY WITHIN BASALT AND THE UNINCORPORATED AREA OF EAGLE COUNTY WITHIN ELECTION PRECINCTS 7, 8, 24 AND 25; AND

SHALL ALL AMOUNTS RECEIVED BY THE RTA FROM SUCH TAXES AND CONTRIBUTIONS AND OTHERWISE PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT AND EARNINGS THEREON CONSTITUTE A VOTER-APPROVED REVENUE CHANGE?

APPENDIX B-2

ROARING FORK TRANSPORATION AUTHORITY (RTA) BALLOT QUESTION (GLENWOOD SPRINGS)

SHALL ROARING FORK TRANSPORTATION AUTHORITY ("RTA") TAXES LEVIED IN THE CITY OF GLENWOOD SPRINGS BE INCREASED $_____ (FIRST FULL FISCAL YEAR DOLLAR INCREASE, NET OF ANY CONSTITUTIONALLY REQUIRED TAX CUTS) BY A 0.4% (FOUR CENTS ON EACH $10 PURCHASE) RTA SALES AND USE TAX LEVIED ON AND AFTER JANUARY 1, 2001 UPON EVERY TRANSACTION OR OTHER INCIDENT ON WHICH A SALES OR USE TAX IS LEVIED BY THE STATE (WHICH DOES NOT INCLUDE FOOD FOR HOME CONSUMPTION);

SHALL THE RTA BE ESTABLISHED FOR THE PURPOSE OF FUNDING AND PROVIDING THE BUS SERVICES CURRENTLY PROVIDED BY THE ROARING FORK TRANSIT AGENCY PLUS EXPANDED MASS TRANSIT AND OTHER TRANSPORTATION SERVICES IN ACCORDANCE WITH AN INTERGOVERNMENTAL AGREEMENT WITH GLENWOOD SPRINGS AS A MEMBER, THE OTHER MEMBERS OF WHICH ARE EXPECTED TO BE ASPEN, SNOWMASS VILLAGE, BASALT, CARBONDALE AND PITKIN AND EAGLE COUNTIES IF THE APPROPRIATE VOTERS APPROVE THE INTERGOVERNMENTAL AGREEMENT;

ADDITIONAL FUNDING FOR THE RTA IS EXPECTED TO BE PROVIDED FROM THE FOLLOWING SOURCES IF APPROVED BY THE VOTERS (OR, IN THE CASE OF THE EAGLE COUNTY TRANSPORTATION SALES TAX, THE COMMISSIONERS) OF SUCH JURISDICTION OR AREA:

> AN AMOUNT EQUAL TO THE PROCEEDS OF A TAX RATE OF 0.7215% FROM PITKIN COUNTY TRANSPORTATION SALES TAXES,
>
> 0.5% RTA SALES AND USE TAX IN CARBONDALE,
>
> 0.2% RTA SALES AND USE TAX WITHIN BASALT,
>
> 0.5% EAGLE COUNTY TRANSPORTATION SALES TAX IN THE PORTION OF EAGLE COUNTY WITHIN BASALT AND THE UNINCORPORATED AREA OF EAGLE COUNTY WITHIN ELECTION PRECINCTS 7, 8, 24 AND 25; AND

SHALL ALL AMOUNTS RECEIVED BY THE RTA FROM SUCH TAXES AND CONTRIBUTIONS AND OTHERWISE PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT AND EARNINGS THEREON CONSTITUTE A VOTER-APPROVED REVENUE CHANGE?

APPENDIX B-3

ROARING FORK TRANSPORATION AUTHORITY (RTA) BALLOT QUESTION (CARBONDALE)

SHALL ROARING FORK TRANSPORTATION AUTHORITY ("RTA") TAXES LEVIED IN THE TOWN OF CARBONDALE BE INCREASED $_____ (FIRST FULL FISCAL YEAR DOLLAR INCREASE, NET OF ANY CONSTITUTIONALLY REQUIRED TAX CUTS) BY A 0.5% (FIVE CENTS ON EACH $10 PURCHASE) RTA SALES AND USE TAX LEVIED ON AND AFTER JANUARY 1, 2001 UPON EVERY TRANSACTION OR OTHER INCIDENT ON WHICH A SALES OR USE TAX IS LEVIED BY THE STATE (WHICH DOES NOT INCLUDE FOOD FOR HOME CONSUMPTION, WITH PROCEEDS FROM A TAX RATE OF 0.4% BEING DEDICATED TO FUNDING CARBONDALE'S FINANICAL CONTRIBUTION TO THE RTA AND PROCEEDS FROM A TAX RATE OF 0.1% BEING DEDICATED TO FUNDING COLORADO STATE HIGHWAY 133 IMPROVEMENTS AND OTHER LOCAL TRANSPORTAITON NEEDS AND SERVICES;

SHALL THE RTA BE ESTABLISHED FOR THE PURPOSE OF FUNDING AND PROVIDING THE BUS SERVICES CURRENTLY PROVIDED BY THE ROARING FORK TRANSIT AGENCY PLUS EXPANDED MASS TRANSIT AND OTHER TRANSPORTATION SERVICES IN ACCORDANCE WITH AN INTERGOVERNMENTAL AGREEMENT WITH CARBONDALE AS A MEMBER, THE OTHER MEMBERS OF WHICH ARE EXPECTED TO BE ASPEN, SNOWMASS VILLAGE, BASALT, GLENWOOD SPRINGS AND PITKIN AND EAGLE COUNTIES IF THE APPROPRIATE VOTERS APPROVE THE INTERGOVERNMENTAL AGREEMENT;

ADDITIONAL FUNDING FOR THE RTA IS EXPECTED TO BE PROVIDED FROM THE FOLLOWING SOURCES IF APPROVED BY THE VOTERS (OR, IN THE CASE OF THE EAGLE COUNTY TRANSPORTATION SALES TAX, THE COMMISSIONERS) OF SUCH JURISDICTION OR AREA:

> AN AMOUNT EQUAL TO THE PROCEEDS OF A TAX RATE OF 0.7215% FROM PITKIN COUNTY TRANSPORTATION SALES TAXES,
>
> 0.4% RTA SALES AND USE TAX IN GLENWOOD SPRINGS,
>
> 0.2% RTA SALES AND USE TAX WITHIN BASALT,
>
> 0.5% EAGLE COUNTY TRANSPORTATION SALES TAX IN THE PORTION OF EAGLE COUNTY WITHIN BASALT AND THE UNINCORPORATED AREA OF EAGLE COUNTY WITHIN ELECTION PRECINCTS 7, 8, 24 AND 25; AND

SHALL ALL AMOUNTS RECEIVED BY THE RTA FROM SUCH TAXES AND CONTRIBUTIONS AND OTHERWISE PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT AND EARNINGS THEREON CONSTITUTE A VOTER-APPROVED REVENUE CHANGE?

APPENDIX B-4

ROARING FORK TRANSPORATION AUTHORITY (RTA) BALLOT QUESTION (BASALT)

SHALL ROARING FORK TRANSPORTATION AUTHORITY ("RTA") TAXES LEVIED IN THE TOWN OF BASALT BE INCREASED $_____ (FIRST FULL FISCAL YEAR DOLLAR INCREASE, NET OF ANY CONSTITUTIONALLY REQUIRED TAX CUTS) BY A 0.2% (TWO CENTS ON EACH $10 PURCHASE) RTA SALES AND USE TAX LEVIED ON AND AFTER JANUARY 1, 2001 UPON EVERY TRANSACTION OR OTHER INCIDENT ON WHICH A SALES OR USE TAX IS LEVIED BY THE STATE (WHICH DOES NOT INCLUDE FOOD FOR HOME CONSUMPTION);

SHALL THE RTA BE ESTABLISHED FOR THE PURPOSE OF FUNDING AND PROVIDING THE BUS SERVICES CURRENTLY PROVIDED BY THE ROARING FORK TRANSIT AGENCY PLUS EXPANDED MASS TRANSIT AND OTHER TRANSPORTATION SERVICES IN ACCORDANCE WITH AN INTERGOVERNMENTAL AGREEMENT WITH BASALT AS A MEMBER, THE OTHER MEMBERS OF WHICH ARE EXPECTED TO BE ASPEN, SNOWMASS VILLAGE, GLENWOOD SPRINGS, CARBONDALE AND PITKIN AND EAGLE COUNTIES IF THE APPROPRIATE VOTERS APPROVE THE INTERGOVERNMENTAL AGREEMENT;

ADDITIONAL FUNDING FOR THE RTA IS EXPECTED TO BE PROVIDED FROM THE FOLLOWING SOURCES IF APPROVED BY THE VOTERS (OR, IN THE CASE OF THE EAGLE COUNTY TRANSPORTATION SALES TAX, THE COMMISSIONERS) OF SUCH JURISDICTION OR AREA:

> AN AMOUNT EQUAL TO THE PROCEEDS OF A TAX RATE OF 0.7215% FROM PITKIN COUNTY TRANSPORTATION SALES TAXES,
>
> 0.4% RTA SALES AND USE TAX IN GLENWOOD SPRINGS,
>
> 0.5% RTA SALES AND USE TAX IN CARBONDALE,
>
> 0.5% EAGLE COUNTY TRANSPORTATION SALES TAX IN THE PORTION OF EAGLE COUNTY WITHIN BASALT AND THE UNINCORPORATED AREA OF EAGLE COUNTY WITHIN ELECTION PRECINCTS 7, 8, 24 AND 25; AND

SHALL ALL AMOUNTS RECEIVED BY THE RTA FROM SUCH TAXES AND CONTRIBUTIONS AND OTHERWISE PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT AND EARNINGS THEREON CONSTITUTE A VOTER-APPROVED REVENUE CHANGE?

APPENDIX B-5

ROARING FORK TRANSPORATION AUTHORITY (RTA) BALLOT QUESTION (UNINCORPORATED EAGLE COUNTY)

SHALL THE ROARING FORK TRANSPORTATION AUTHORITY ("RTA") BE ESTABLISHED FOR THE PURPOSE OF FUNDING AND PROVIDING THE BUS SERVICES CURRENTLY PROVIDED BY THE ROARING FORK TRANSIT AGENCY PLUS EXPANDED MASS TRANSIT AND OTHER TRANSPORTATION SERVICES IN ACCORDANCE WITH AN INTERGOVERNMENTAL AGREEMENT WITH EAGLE COUNTY AS A MEMBER, THE OTHER MEMBERS OF WHICH ARE EXPECTED TO BE ASPEN, SNOWMASS VILLAGE, BASALT, GLENWOOD SPRINGS, CARBONDALE AND PITKIN COUNTY IF THE APPROPRIATE VOTERS APPROVE THE INTERGOVERNMENTAL AGREEMENT;

FUNDING FOR THE RTA IS EXPECTED TO BE PROVIDED FROM THE FOLLOWING SOURCES IF APPROVED BY THE VOTERS (OR, IN THE CASE OF THE EAGLE COUNTY TRANSPORTATION SALES TAX, THE COMMISSIONERS) OF SUCH JURISDICTION OR AREA:

AN AMOUNT EQUAL TO THE PROCEEDS OF A TAX RATE OF 0.7215% FROM PITKIN COUNTY TRANSPORTATION SALES TAXES,

0.4% RTA SALES AND USE TAX IN GLENWOOD SPRINGS,

0.5% RTA SALES AND USE TAX IN CARBONDALE,

0.2% RTA SALES AND USE TAX IN BASALT,

0.5% EAGLE COUNTY TRANSPORTATION SALES TAX IN THE PORTION OF EAGLE COUNTY WITHIN BASALT AND THE UNINCORPORATED AREA OF EAGLE COUNTY WITHIN ELECTION PRECINCTS 7, 8, 24 AND 25; AND

SHALL ALL AMOUNTS RECEIVED BY THE RTA FROM SUCH TAXES AND CONTRIBUTIONS AND OTHERWISE PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT AND EARNINGS THEREON CONSTITUTE A VOTER-APPROVED REVENUE CHANGE?

APPENDIX C

REGIONAL TRANSIT SERVICE GOALS

The Authority shall use its best efforts to provide the following Regional Transit Services:

1. Transit service will be available at least every 30 minutes year-round in every community in the Roaring Fork Valley. Service will be provided every 15 minutes between El Jebel, Aspen, and Snowmass Village during winter peak hours.

2. Trunk service up the Brush Creek Road corridor.

3. Trunk service on Highway 133 at the current locations.

4. New service will be provided between Rifle and Glenwood Springs on weekdays every hour 5:30 a.m. until 8:30 p.m.; every two hours until midnight.

5. Service between Rifle and Glenwood Springs will be provided every two hours from 6:30 a.m. until 6:30 p.m. weekends.

6. Implementation of the new service plan will begin with an amended Transit Development Plan that will be adopted during 2001. Service improvements will be achieved on a phased basis, as necessary new equipment and staff (drivers) can be deployed. It is estimated that this process should take 12 to 18 months from date the Authority is formed. As such, the service improvements may begin prior to full transition of RFTA to the Authority.

APPENDIX D

CREDITS TO PITKIN COUNTY WITH RESPECT TO OUTSTANDING PITKIN COUNTY BONDS PAYABLE FROM PITKIN COUNTY TRANSPORTATION SALES TAXES

Year	Principal	Total Interest	Debt Service
2001	$490,000	$292,942.50	$782,942.50
2002	510,000	269,977.50	779,977.50
2003	540,000	245,465.00	785,465.00
2004	565,000	218,620.00	783,620.00
2005	595,000	189,762.50	784,762.50
2006	620,000	158,495.00	778,495.00
2007	655,000	125,360.00	780,360.00
2008	205,000	89,667.50	294,667.50
2009	220,000	79,225.00	299,225.00
2010	230,000	67,897.50	297,897.50
2011	240,000	55,897.50	295,897.50
2012	250,000	43,215.00	293,215.00
2013	265,000	29,840.00	294,840.00
2014	285,000	15,515.00	300,515.00
Totals	$5,670,000	$1,881,880.00	$7,551,880.00

APPENDIX E

RATIONALE FOR DIFFERENT FUNDING LEVELS FROM DIFFERENT AREAS

1. The differences in funding levels within the Initial Boundaries of the Authority are based on differential services and/or benefits derived from transportation services to be provided by the Authority.

2. The differential funding levels result in 65 percent of the revenues required to support regional transit services being derived from the upper valley jurisdictions. The rationale for the higher percentage of Authority revenue being derived from the upper valley communities includes the following considerations:

(a) A proportionately larger amount of travel demand is caused by employment concentrations in the upper valley.

(b) Due to higher service demands, transit service frequencies are presently higher in the upper valley.

(c) The upper valley jurisdictions experience traffic congestion during peak periods and have introduced travel demand management programs (e.g., paid parking) to help manage this congestion, resulting in higher transit demand. Transit service to be provided by the Authority preserves mobility that could be affected by these programs.

(d) The concentration of visitor-serving businesses in upper valley jurisdictions generates the largest portion of the regional sales tax base.

3. The funding levels in the Town of Basalt and unincorporated Eagle County (based on the Eagle County tax rates in unincorporated Eagle County and the combined Authority, Eagle County and Pitkin County tax rates in the Town of Basalt) are based on the cost of providing regional transit to unincorporated Eagle County and the Town of Basalt.

4. The rationale for the percentage of Authority revenue being derived from the mid- and lower-valley jurisdictions includes the following:

(a) Regional transit service provides access to jobs, schools, shopping and recreation in the region for those who do not own automobiles or choose not to drive.

(b) New services are being extended to the lower valley jurisdictions, including service down the I-70 corridor to provide transit service to the jobs and shopping centers located in the City of Glenwood Springs.

(c) Improvement to transit services is a cost-effective way to manage traffic congestion in the mid- and lower-valley jurisdictions.

(d) The predominant amount of regional growth is occurring in the mid- and lower valley jurisdictions; this residential and commercial growth is causing increases in travel demand within the lower valley and related congestion that can be mitigated, in part, through provision of transit services.

(e) Regional transit services provide access to economic and employment opportunities for many down-valley residents who spend their earnings in down-valley jurisdictions.

APPENDIX F

INITIAL CAPITAL PROGRAM

Section 1. **ROARING FORK TRANSIT AUTHORITY 2001 - 2010 CAPITAL BUDGET AND ESTIMATE OF NET BOND PROCEEDS REQUIRED**

ITEM	DESCRIPTION	QUANTITY	AMOUNT PER UNIT	TOTAL AMOUNT
40-FOOT TRANSIT COACHES	EXISTING RFTA REPLACEMENT	24	$ 300,000	$ 7,200,000
40-FOOT TRANSIT COACHES	NEW RTA SERVICE IMPROVEMENTS	17	$ 300,000	$ 5,100,000
DOWN VALLEY MAINTENANCE FACILITY	UPGRADE	1	$ 2,100,000	$ 2,100,000
UP VALLEY MAINTENANCE FACILITY	UPGRADE	1	$ 700,000	$ 700,000
PARK & RIDE FACILITY	HIGHWAY 82 OR 133	1	$ 500,000	$ 500,000
PARK & RIDE FACILITY	I-70	1	$ 500,000	$ 500,000
EMPLOYEE HOUSING	SUBSIDIZED UNITS	1	$ 3,000,000	$ 3,000,000
EQUIPMENT/VEHICLES	SNOWPLOWS/MAINTENANCE VEHICLES	N/A	$ 500,000	$ 500,000
BUS STOP IMPROVEMENTS	HIGHWAY 82 (EL JEBEL - GLENWOOD)	20	$ 25,000	$ 500,000
TRANSIT CENTER	GLENWOOD SPRINGS	1	$ 2,000,000	$ 2,000,000
TOTAL 10-YEAR CAPITAL BUDGET	**N/A**	**N/A**	**N/A**	$ 22,100,000
ASSUMED FTA CAPITAL GRANTS	ANNUAL FTA GRANT FUNDING	10	$(1,100,000)	$ (11,000,000)
Section 2. **ESTIMATED NET BOND PROCEEDS REQUIRED**	**N/A**	**N/A**	**N/A**	$ 11,100,000

APPENDIX G

INVENTORY OF RFTA ASSETS

SUMMARY	
CATEGORY	**COST**
OUTDOOR & RECREATION IMPROVEMENTS	$ 197,376
SPECIAL & TECHNICAL EQUIPMENT	$ 795,770
VEHICLES & MOBILE EQUIPMENT	$ 18,268,526
WORK AND SERVICE EQUIPMENT	$ 493,281
GRAND TOTAL	$ 19,754,953

INVENTORY

RFTA FIXED ASSET LIST										
TAG #	**DEPT NAME**	**FUND**	**DP**	**CT**	**F/A#**	**AC**	**F/A TITLE**	**CATEGORY**	**DESCRIPTION**	**COST**
421300	RFTA	800	72	24	002		BIKE RACKS	OUTDOOR & RECR IMPROV	(4) 5' BIKE RACK	623.92
421301	RFTA	800	72	24	002		BIKE RACKS	OUTDOOR & RECR IMPROV	(3) 5' BIKE RACK	(467.94)
713100	RFTA	800	72	24	002		BIKE RACKS	OUTDOOR & RECR IMPROV	(3) 5' BIKE RACKS	575.87
115201	RFTA	800	72	24	040		BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	(8) BUS SHELTERS	35,869.04
180400	RFTA	800	72	24	040		BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	(10) BUS SHELTERS	40,892.99
529600	RFTA	800	72	24	040		BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	(10) BUS SHELTERS	33,750.00
545400	RFTA	800	72	24	040		BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	6 BUS SHELTERS	25,110.00
767400	RFTA	800	72	24	040	25	BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	PNR/BR CK & 82	9,175.00
767401	RFTA	800	72	24	040	25	BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	PNR/EL JEBEL	18,483.44
767402	RFTA	800	72	24	040	25	BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	CITY BUS STOP	6,940.00

767403	RFTA	800	72	24	040	25	BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	PNR/COWAN CENTER	6,090.00
767404	RFTA	800	72	24	040	25	BUS STOP FACILITIES	OUTDOOR & RECR IMPROV	PNR/AIRPORT	2,950.00
115100	RFTA	800	72	24	800		OUTDOOR LIGHTING	OUTDOOR & RECR IMPROV	SECURITY LIGHT & POLE	965.00
115101	RFTA	800	72	24	800		OUTDOOR LIGHTING	OUTDOOR & RECR IMPROV	LIGHTING IMPROVEMENT	774.00
545500	RFTA	800	72	24	800		OUTDOOR LIGHTING	OUTDOOR & RECR IMPROV	SECURITY LIGHT & POLE/LAZY GLEN	1,200.00
545600	RFTA	800	72	24	800		OUTDOOR LIGHTING	OUTDOOR & RECR IMPROV	SECURITY LIGHTS / ASPEN JUNCTION	8,000.00
573800	RFTA	800	72	24	800		OUTDOOR LIGHTING	OUTDOOR & RECR IMPROV	SECURITY LIGHTS AABC	3,945.00
1031300	RFTA	800	72	24	800		OUTDOOR LIGHTING	OUTDOOR & RECR IMPROV	SECURITY LIGHTS & POLES	2,500.00
								OUTDOOR & RECR IMPROV Total		197,376.32
766900	RFTA	800	72	26	110		PHOTO TAKING EQUIP	SPECIAL & TECH EQUIP	CAMCORDER	799.98
1031000	RFTA	800	72	26	110		PHOTO TAKING EQUIP	SPECIAL & TECH EQUIP	DELUXE 4 SHOT CAMERA	908.94
124800	RFTA-PITCO	800	70	26	400		COMMUNIC & AUDIO EQUIP	SPECIAL & TECH EQUIP	PA SYSTEM	1,055.19
711050	RFTA	800	72	26	401		SECURITY ALARM SYSTEM	SPECIAL & TECH EQUIP	SECURITY SURVELLANCE	9,725.00
767500	RFTA	800	72	26	401		SECURITY ALARM SYSTEM	SPECIAL & TECH EQUIP	RUBEY PARK	4,314.89
465901	RFTA	800	72	26	410		RADIO COMMUNTC EQUIP	SPECIAL & TECH EQUIP	RADIO REPEATER	3,000.00
574500	RFTA	800	72	26	410		RADIO COMMUNTC EQUIP	SPECIAL & TECH EQUIP	12 YR TRUCK SYSTEM LEASE	139,535.00
334000	RFTA-PITCO	800	70	26	411		TRANSMITTERS	SPECIAL & TECH EQUIP	MAXAR BASE STATION	2,647.95
574300	RFTA	800	72	26	411		TRANSMITTERS	SPECIAL & TECH EQUIP	RADIO SYSTEM ACQUISTION	401,938.00
112400	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	MT500 HAND PACK	0.00
112500	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	MT500 HAND PACK	0.00
112600	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	MT500 HAND PACK	0.00
127400	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HAND PACK RADIO - FOR POLICE	2,963.50
127500	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HAND PACK RADIO - FOR	

									POLICE	2,963.50
127600	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HAND PACK RADIO - FOR POLICE	2,963.50
712750	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HAND PACK RADIO	652.60
712800	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HAND PACK RADIO	652.60
712850	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HAND PACK RADIO	652.60
1030400	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HT1000 A3 UHF HAND PACK RADIO	789.63
1030500	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HT1000 A3 UHF HAND PACK RADIO	789.63
1030600	RFTA	800	72	26	414		HAND UNITS	SPECIAL & TECH EQUIP	HT1000 A3 UHF HAND PACK RADIO	789.64
124900	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125000	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125100	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125200	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125300	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125400	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125500	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125600	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125800	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
125900	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
126000	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
126300	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
126400	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
126500	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09

126600	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
126800	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
126900	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE	2,932.09
127000	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA 800 - C4 JEEP	3,156.45
127100	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE RADIO	2,714.48
127200	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE RADIO	2,714.48
127300	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	ASTRO SPECTRA MOBILE RADIO	2,714.48
292500	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	688.90
292600	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	688.90
292700	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	688.90
292800	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	688.90
292900	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	688.90
464800	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MOBILE RADIO	1,174.88
468400	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MOBILE RADIO	1,344.13
468500	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MOBILE RADIO	1,344.13
468600	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MOBILE RADIO	1,344.12
468700	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MOBILE RADIO	1,344.12
468800	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MOBILE RADIO	1,344.12
574400	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE RADIO	514.00
712350	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE RADIO	798.90
712400	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE RADIO	798.90
712450	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE RADIO	798.90
718800	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
718900	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719000	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719100	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719200	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719300	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719400	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719500	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719600	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719700	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80

719800	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
719900	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
720000	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
720100	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
720200	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
720300	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
720400	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	568.80
767100	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	(3) MAX TRAC RADIOS	1,470.57
1030700	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE 300 UHF	783.73
1030800	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC MOBILE	504.00
1030900	RFTA	800	72	26	415		MOBILE UNITS	SPECIAL & TECH EQUIP	MAXTRAC 100 A5 UHF MOBILE CONV	442.01
930000	RFTA	800	72	26	426		TAPE RECORDER	SPECIAL & TECH EQUIP	MICROCASSETTE RECORDER	0.00
930001	RFTA	800	72	26	426		TAPE RECORDER	SPECIAL & TECH EQUIP	SONY DICTAPHONE	669.00
952000	RFTA-PITCO	800	70	26	427		DICTATING	SPECIAL & TECH EQUIP	DICTAPHONE	572.00
766800	RFTA	800	72	26	431		T.V	SPECIAL & TECH EQUIP	TV/VCR	549.97
768400	RFTA	800	72	26	442		PHONE SYSTEM	SPECIAL & TECH EQUIP	TOSHIBA PHONE SYSTEM	11,012.30
768401	RFTA	800	72	26	442		PHONE SYSTEM	SPECIAL & TECH EQUIP	PHONE SYSTEM - PAGING SYSTEM	1,385.10
768401	RFTA	800	72	26	442		PHONE SYSTEM	SPECIAL & TECH EQUIP	PHONE SYSTEM - RUBY PARK	1,890.89
768402	RFTA	800	72	26	442		PHONE SYSTEM	SPECIAL & TECH EQUIP	VOICE MAIL SYSTEM	2,759.00
768403	RFTA	800	72	26	442		PHONE SYSTEM	SPECIAL & TECH EQUIP	PHONE SYSTEM EXPANSION	2,818.00
573900	RFTA	800	72	26	601		COMPUTER-PERSONAL	SPECIAL & TECH EQUIP	TWINHEAD NOTEBOOK COMPUTER 166T2	5,506.00
574100	RFTA	800	72	26	601		COMPUTER-PERSONAL	SPECIAL & TECH EQUIP	PC-PENTIUM P5-166	2,324.00
574200	RFTA	800	72	26	601		COMPUTER-PERSONAL	SPECIAL & TECH EQUIP	PC-PENTIUM P5-166	2,324.00
1031800	RFTA	800	72	26	601		COMPUTER-PERSONAL	SPECIAL & TECH EQUIP	PENTIUM 120	2,184.00
154100	RFTA-PITCO	800	70	26	606		MGMT INFO SYSTEMS	SPECIAL & TECH EQUIP	MAINT MGMT INFORMATION	122.86
178500	RFTA-PITCO	800	70	26	606		MGMT INFO SYSTEMS	SPECIAL & TECH EQUIP	PC BASED MAINTENANCE	19,726.83
178501	RFTA-PITCO	800	70	26	606		MGMT INFO SYSTEMS	SPECIAL & TECH EQUIP	PC BASED MAINTENANCE	3,840.84

120400	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PII 266 - SERVER	10,252.00
120700	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	P233-64 LAPTOP W/CASE	1,397.99
120800	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC- E3200 350 CD ROM	1,610.00
120900	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-SOLO 9100 S5 PORTABLE	4,085.00
121000	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-E4200 - 300 COMPUTER	1,581.00
121100	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-66 233 COMPUTER	1,853.00
121200	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-66 233 COMPUTER	1,853.00
121300	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-66 233 COMPUTER	1,853.00
121400	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-66 233 COMPUTER	1,853.00
121500	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-66 233 COMPUTER	1,853.00
121600	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-E4200 - 300 COMPUTER	1,761.00
121700	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-E4200 - 300 COMPUTER	1,761.00
121800	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-E4200 - 300 COMPUTER	1,761.00
121900	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-E4200 - 300 COMPUTER	1,761.00
122000	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-E4200 - 300 COMPUTER	1,761.00
122100	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PC-E4200 - 300 COMPUTER	1,761.00
736302	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	PENTIUM 120 FILESERVER 32MB RAM	3,131.00
736600	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	MAINT NETWORK ENHANCEMENT	7,557.65
736601	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	NETWORK ENHANCEMENT	2,331.75
736602	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	NETWORK ENHANCEMENT	6,544.00

736603	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	LASER SCANNER	711.50
736605	RFTA	800	72	26	610		COMPUTER-EQUIPMENT	SPECIAL & TECH EQUIP	TMT BARCODE MODULE	1,898.00
120500	RFTA	800	72	26	614		COMPUTER-PRINTERS	SPECIAL & TECH EQUIP	4000TN LASERJET	1,487.00
120600	RFTA	800	72	26	614		COMPUTER-PRINTERS	SPECIAL & TECH EQUIP	COLOR 1520 INKJET	715.00
293400	RFTA	800	72	26	614		COMPUTER-PRINTERS	SPECIAL & TECH EQUIP	HP LASERJET	1,989.74
736604	RFTA	800	72	26	614		COMPUTER-PRINTERS	SPECIAL & TECH EQUIP	DMX 400 THERMAL PRINTER	1,895.75
768000	RFTA	800	72	26	614		COMPUTER-PRINTERS	SPECIAL & TECH EQUIP	HP 4 SIMX PRINTER	4,258.00
768001	RFTA	800	72	26	614		COMPUTER-PRINTERS	SPECIAL & TECH EQUIP	8MB RAM/4P 4PRINTER	450.00
768100	RFTA	800	72	26	614		COMPUTER-PRINTERS	SPECIAL & TECH EQUIP	CANON BUBBLE JET PRINTER	310.89
543100	RFTA	800	72	26	942		TRAFFIC CONTROL EQUIP	SPECIAL & TECH EQUIP	RADAR GUN & RECHGER-BATT	640.00
								SPECIAL & TECH EQUIP Total		795,770.24
935200	RFTA-PITCO	800	70	23	000		PASSENGER VEHICLES	VEHICLES & MOBILE EQUIP	BOND COST FOR BUS ACQ	25,781.25
544300	RFTA	800	72	23	000		PASSENGER VEHICLES	VEHICLES & MOBILE EQUIP	95 LEGACY WAGON	16,170.00
718400	RFTA	800	72	23	000		PASSENGER VEHICLES	VEHICLES & MOBILE EQUIP	94 SUPREME CUTAWAY VAN	37,612.50
718401	RFTA	800	72	23	000		PASSENGER VEHICLES	VEHICLES & MOBILE EQUIP	HEADSIGN	3,646.24
718500	RFTA	800	72	23	000		PASSENGER VEHICLES	VEHICLES & MOBILE EQUIP	94 SUPREME CUTAWAY VAN	37,612.50
718501	RFTA	800	72	23	000		PASSENGER VEHICLES	VEHICLES & MOBILE EQUIP	HEADSIGN	3,646.24
718502	RFTA	800	72	23	000		PASSENGER VEHICLES	VEHICLES & MOBILE EQUIP	ELECTRONIC HEADSIGN	4,461.66
767200	RFTA	800	72	23	000		PASSENGER VEHICLES	VEHICLES & MOBILE EQUIP	(46) ELECTRONIC HEADSIGNS	128,808.39
544000	RFTA	800	72	23	001		CHECKER	VEHICLES & MOBILE EQUIP	95 CANDIDATE DIAL A RIDE	43,995.00
573500	RFTA	800	72	23	001		CHECKER	VEHICLES & MOBILE EQUIP	98 SENATOR - DIAL A RIDE	59,743.00
573600	RFTA	800	72	23	001		CHECKER	VEHICLES & MOBILE EQUIP	98 SENATOR - DIAL A RIDE	59,743.00

115400	RFTA	800	72	23	020		TURTLETOP	VEHICLES & MOBILE EQUIP	85 TURTLETOP	36,506.48
896803	RFTA-PITCO	800	70	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.63
735000	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,723.06
735100	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.12
735200	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
735300	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
735400	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
735500	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
735600	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
735700	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
735800	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
735900	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
736000	RFTA	800	72	23	065		NEOPLAN BUS # 13632	VEHICLES & MOBILE EQUIP	TRANSIT BUS	8,735.11
896900	RFTA-PITCO	800	70	23	066		NEOPLAN BUS # 13633	VEHICLES & MOBILE EQUIP	TRANSLINER TRANSIT BUS	149,197.73
896903	RFTA-PITCO	800	70	23	066		NEOPLAN BUS # 13633	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
897000	RFTA-PITCO	800	70	23	067		NEOPLAN BUS # 13634	VEHICLES & MOBILE EQUIP	TRANSLINER TRANSIT BUS	149,197.73
897003	RFTA-PITCO	800	70	23	067		NEOPLAN BUS # 13634	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
897100	RFTA-PITCO	800	70	23	068		NEOPLAN BUS # 13635	VEHICLES & MOBILE EQUIP	TRANSLINER TRANSIT BUS	149,197.76
897103	RFTA-PITCO	800	70	23	068		NEOPLAN BUS # 13635	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
897200	RFTA-PITCO	800	70	23	069		NEOPLAN BUS # 13636	VEHICLES & MOBILE EQUIP	TRANSLINER TRANSIT BUS	149,197.73
897203	RFTA-PITCO	800	70	23	069		NEOPLAN BUS #	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64

							13636			
512700	RFTA-CITY OF ASPEN	800	71	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	84 DODGE PICKUP	0.00
128000	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	1998 CHEROKEE - C4	19,965.00
128200	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	1998 FORD RANGER PICKUP	15,700.00
544100	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	F350 TRUCK W/SNOWPLOW	18,200.00
544200	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	2AXLE TRAILER W/SGL BRAKE	1,400.00
573400	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	97 JEEP CHEROKEE - C3	19,870.00
616900	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	S-10 BLAZER	14,110.00
617000	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	S-10 BLAZER	14,400.00
711200	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	4X4 SUPER CAB W/TOOL BOX	12,470.00
711250	RFTA	800	72	23	100		TRUCKS	VEHICLES & MOBILE EQUIP	4X4 SUPER CAB W/TOOL BOX	12,470.00
154300	RFTA-PITCO	800	70	23	183		GMC	VEHICLES & MOBILE EQUIP	85 FLATBED WITH SPREADER	42,882.12
154500	RFTA-PITCO	800	70	23	184		POWER SWEEPER	VEHICLES & MOBILE EQUIP	POWER SWEEPER W/HIGH	15,829.21
466500	RFTA	800	72	23	187		DODGE VAN	VEHICLES & MOBILE EQUIP	90 B-350 WHITE VAN	18,002.50
466700	RFTA	800	72	23	187		DODGE VAN	VEHICLES & MOBILE EQUIP	90 B-350 WHITE VAN	18,002.50
127800	RFTA	800	72	23	292		FORK LIFT	VEHICLES & MOBILE EQUIP	1995 FORK LIFT	27,360.84
469400	RFTA	800	72	23	381		ENGINE	VEHICLES & MOBILE EQUIP	8.2 ENGINE MODULE	20,000.00
970000	RFTA-PITCO	800	70	23	385		TRANSMISSION	VEHICLES & MOBILE EQUIP	TRANSMISSION	8,953.00
962500	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.78
962600	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.78
962700	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.78
962800	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.77
962900	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.77
963000	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.77
963100	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.77
963200	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.77
963300	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.77
963400	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.77
965500	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.93
965600	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.93
965700	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.92

965800	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.92
965900	RFTA-PITCO	800	70	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	MAIN FARE BOX	549.92
124700	RFTA	800	72	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	(17) ELECTRONIC FAREBOXES	91,375.00
467800	RFTA	800	72	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	(11) FARE BOX W/SELF LOCK	11,205.50
544400	RFTA	800	72	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	(6) ELECTRONIC FAREBOXES	30,060.00
712300	RFTA	800	72	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	(3) FARE BOX W/SELF LOCK	1,849.57
717900	RFTA	800	72	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	(6) FARE BOXES	7,215.92
718600	RFTA	800	72	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	(6) FARE BOX	7,291.85
749100	RFTA	800	72	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	(3) FARE BOX & VAULT	4,882.50
769600	RFTA	800	72	23	391		FARE BOX	VEHICLES & MOBILE EQUIP	(31) ELECTRONIC FAREBOX	182,435.48
964500	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
964600	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
964700	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
964800	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
964900	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
965000	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
965100	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
965200	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
965300	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
965400	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.62
966600	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
966700	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
966800	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
966900	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967000	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967100	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967200	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967300	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967400	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967500	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967600	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967700	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967800	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
967900	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
968000	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
968100	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66

968200	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
968300	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
968400	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
968500	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
968600	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
968700	RFTA-PITCO	800	70	23	392		VAULT	VEHICLES & MOBILE EQUIP	SELF LOCKING VAULT	132.66
128300	RFTA	800	72	23	392		VAULT	VEHICLES & MOBILE EQUIP	CASHBOX ASS4-RECEIVER	9,514.16
718000	RFTA	800	72	23	392		VAULT	VEHICLES & MOBILE EQUIP	(12) VAULT - SLATE GRAY	2,243.98
718700	RFTA	800	72	23	392		VAULT	VEHICLES & MOBILE EQUIP	(12) VAULTS - SLATE GRAY	2,267.95
115300	RFTA-PITCO	800	70	23	395		DESTINATION SIGN	VEHICLES & MOBILE EQUIP	(32) DESTINATION SIGN	5,277.32
157700	RFTA-PITCO	800	70	23	400		BUSES	VEHICLES & MOBILE EQUIP	1985 AUDIT COST	100.00
971101	RFTA-PITCO	800	70	23	400		BUSES	VEHICLES & MOBILE EQUIP	RELATED BUS ACQUISITION	9,713.85
122200	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1999 ARTICULATED BUS	378,353.00
122300	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1999 ARTICULATED BUS	378,353.00
122400	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
122900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
123000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
123100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
123200	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
123300	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
123400	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
123500	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
123600	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
123700	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	SPARE POWER PLANT	54,287.00
123800	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00

123900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
124000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
124100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
124200	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
124300	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
124400	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
124500	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
124600	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1998 NEOPLAN TRANSLINER	251,708.00
128100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	1985 ARTICULATED BUS	55,000.00
292000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	METROLINER COACH	125,386.02
292100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	METROLINER COACH	125,386.02
292200	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	METROLINER COACH	125,386.03
292400	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	METROLINER COACH	125,386.03
466800	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
466900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
467000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
467100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
467200	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
467300	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
467400	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
467500	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
467600	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
467700	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	TRANSIT BUS	155,000.00
468900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	30' TRANSIT BUS	111,271.35
468901	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	DOWN PAYMENT ON VILLAGER	185,743.24
468902	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	BOND COSTS ON NEW	26,894.52
468903	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	CAPITALIZED INTEREST ON	5,276.79
469000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	30' TRANSIT BUS	111,271.35
469100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	30' TRANSIT BUS	111,271.35
469200	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	30' TRANSIT BUS	111,271.35

469300	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	30' TRANSIT BUS	111,271.35
529500	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	LEASE/PURCHSE METROLINERS	856.00
543500	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	84 TRANSLINER-CAMBRIA#320	34,576.04
543600	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	84 TRANSLINER-CAMBRIA#319	34,576.00
543700	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	84 TRANSLINER-CAMBRIA#318	34,576.00
543800	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	84 TRANSLINER-CAMBRIA#317	34,576.00
543900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	84 TRANSLINER-CAMBRIA#321	34,576.00
573700	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	ELF-HUNTER CREEK	108,933.00
617100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	POWER LIFT	7,500.00
712550	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	STARSHIP SHUTTLE	62,128.00
712600	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	STARSHIP SHUTTLE (CNG)	66,528.00
735001	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735101	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735201	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735301	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735401	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735501	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735601	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735701	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735801	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
735901	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
736001	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	NEOPLAN TRANSIT BUS	1,000.00
748900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	GALENA ST SHUTTLE	47,227.45
749000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	GALENA ST SHUTTLE	47,227.46
768500	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	95 CARBON FIBER W/FAREBOX	328,545.17
768600	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	95 CARBON FIBER W/FAREBOX	328,545.17
768700	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	95 CARBON FIBER W/FAREBOX	328,545.17
768701	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	CARBON FIBER SPARE POWER PLANT	40,000.00
768800	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 METROLINER W/HEADSIGN	278,559.17

768900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 METROLINER W/HEADSIGN	278,559.17
769000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 METROLINER W/HEADSIGN	278,559.17
769100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 METROLINER W/HEADSIGN	278,559.17
769200	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,174.17
769300	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,174.17
769400	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	SPARE POWER PLANT	39,635.00
769500	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	SPARE POWER PLANT	58,040.00
769700	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/FAREBOX	236,762.17
769800	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/FAREBOX	236,762.17
769900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/FAREBOX	236,762.17
770000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.17
770100	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.17
770200	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.17
770300	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.17
770400	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.17
770500	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.17
770600	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.17
770700	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.17
770800	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.16
770900	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.16
771000	RFTA	800	72	23	400		BUSES	VEHICLES & MOBILE EQUIP	94 TRANSLINER W/HEADSIGN	236,762.16
970100	RFTA-PITCO	800	70	23	501		NEOPLAN BUS # 13497	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970101	RFTA-PITCO	800	70	23	501		NEOPLAN BUS #	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64

							13497			
970200	RFTA-PITCO	800	70	23	502		NEOPLAN BUS # 13498	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970201	RFTA-PITCO	800	70	23	502		NEOPLAN BUS # 13498	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
970202	RFTA	800	72	23	502		NEOPLAN BUS # 13498	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
970300	RFTA-PITCO	800	70	23	503		NEOPLAN BUS # 13500	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970301	RFTA-PITCO	800	70	23	503		NEOPLAN BUS # 13500	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
970302	RFTA	800	72	23	503		NEOPLAN BUS # 13500	VEHICLES & MOBILE EQUIP	WABASTO HEATER	3,798.67
970400	RFTA-PITCO	800	70	23	504		NEOPLAN BUS # 13501	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970401	RFTA-PITCO	800	70	23	504		NEOPLAN BUS # 13501	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
970402	RFTA	800	72	23	504		NEOPLAN BUS # 13501	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
970500	RFTA-PITCO	800	70	23	505		NEOPLAN BUS # 13505	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970501	RFTA-PITCO	800	70	23	505		NEOPLAN BUS # 13505	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
970502	RFTA	800	72	23	505		NEOPLAN BUS # 13505	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
970600	RFTA-PITCO	800	70	23	506		NEOPLAN BUS # 13502	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970601	RFTA-PITCO	800	70	23	506		NEOPLAN BUS # 13502	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
970602	RFTA	800	72	23	506		NEOPLAN BUS # 13502	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
970700	RFTA-PITCO	800	70	23	507		NEOPLAN BUS # 13499	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970701	RFTA-PITCO	800	70	23	507		NEOPLAN BUS # 13499	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
970702	RFTA	800	72	23	507		NEOPLAN BUS # 13499	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
970800	RFTA-PITCO	800	70	23	508		NEOPLAN BUS # 13495	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970801	RFTA-PITCO	800	70	23	508		NEOPLAN BUS #	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64

							13495			
970802	RFTA	800	72	23	508		NEOPLAN BUS # 13495	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
970900	RFTA-PITCO	800	70	23	509		NEOPLAN BUS # 13504	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
970901	RFTA-PITCO	800	70	23	509		NEOPLAN BUS # 13504	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
970902	RFTA	800	72	23	509		NEOPLAN BUS # 13504	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
971000	RFTA-PITCO	800	70	23	510		NEOPLAN BUS # 13503	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
971001	RFTA-PITCO	800	70	23	510		NEOPLAN BUS # 13503	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
971002	RFTA	800	72	23	510		NEOPLAN BUS # 13503	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
971100	RFTA-PITCO	800	70	23	511		NEOPLAN BUS # 13496	VEHICLES & MOBILE EQUIP	84 TRANSLINER TRANSIT BUS	146,675.60
971102	RFTA-PITCO	800	70	23	511		NEOPLAN BUS # 13496	VEHICLES & MOBILE EQUIP	BUS PAINTING	2,348.64
971103	RFTA	800	72	23	511		NEOPLAN BUS # 13496	VEHICLES & MOBILE EQUIP	WABASTO HEATERS	3,798.67
								VEHICLES & MOBILE EQUIP Total		18,268,526.46
115000	RFTA-PITCO	800	70	22	004		PAINT SPRAYER	WORK & SVC EQUIP	FRESH AIR MASK	2,018.67
910400	RFTA-CITY OF ASPEN	800	71	22	004		PAINT SPRAYER	WORK & SVC EQUIP	PAINT SPRAYER	114.80
910500	RFTA-CITY OF ASPEN	800	71	22	004		PAINT SPRAYER	WORK & SVC EQUIP	PAINT SPRAYER	204.40
999300	RFTA-PITCO	800	70	22	013		LADDER	WORK & SVC EQUIP	12 STEP STEEL SAFTEY LADD	481.50
999400	RFTA-PITCO	800	70	22	013		LADDER	WORK & SVC EQUIP	12 STEP SAFLEY LADDER	481.50
999600	RFTA-PITCO	800	70	22	013		LADDER	WORK & SVC EQUIP	8' HEAVY DUTY STEP LADDER	181.45
999700	RFTA-PITCO	800	70	22	013		LADDER	WORK & SVC EQUIP	5 STEP W/HANDRAIL LADDER	184.00
999800	RFTA-PITCO	800	70	22	013		LADDER	WORK & SVC EQUIP	5 STEP W/HANDRAIL LADDER	184.00
541700	RFTA-CARBONDALE	800	69	22	014		IMPACT WRENCH	WORK & SVC EQUIP	IR AIR IMPACT WRENCH	525.00
573000	RFTA-	800	69	22	014		IMPACT WRENCH	WORK & SVC EQUIP	6017 TORQUE WRENCH	504.89

	CARBONDALE									
1030000	RFTA-CARBONDALE	800	69	22	014		IMPACT WRENCH	WORK & SVC EQUIP	AIR IMPACT WRENCH	599.00
154600	RFTA-PITCO	800	70	22	014		IMPACT WRENCH	WORK & SVC EQUIP	1" IMPACT WRENCH	339.08
911100	RFTA-CITY OF ASPEN	800	71	22	014		IMPACT WRENCH	WORK & SVC EQUIP	IMPACT SET	100.00
911200	RFTA-CITY OF ASPEN	800	71	22	014		IMPACT WRENCH	WORK & SVC EQUIP	IMPACT WRENCH SOCKETS	236.35
912700	RFTA-CITY OF ASPEN	800	71	22	022		JIGSAW	WORK & SVC EQUIP	SAWZALL KIT	148.95
542400	RFTA-CARBONDALE	800	69	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	SET OF SEFAC LIFTS 44OV	23,051.00
1030200	RFTA-CARBONDALE	800	69	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	BACK BUDDY	1,024.83
179300	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	SECTION ADVANCED ALIGNER	4,740.74
179301	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	TRUCK W/WHEEL MOUNT	3,145.44
588700	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	3/4 IMPACT TOOL AT750	299.95
705800	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	25 TON SHOP PRESS	737.86
705801	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	25-TON SHOP JACK	218.13
705803	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	BEARING SUPPORT	31.87
705804	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	PRESS ADAPTOR	115.67
705805	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	BEARING ADAPTOR	174.27
705806	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	GAUGE ADAPTOR	135.33
972800	RFTA-PITCO	800	70	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	HYDRALIC VEHICLE LIFTS	38,289.00
718100	RFTA	800	72	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	PROLINK 9000	1,396.47
718200	RFTA	800	72	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	OPACITY METER	2,218.23
1030100	RFTA	800	72	22	100		GARAGE & MACHANIC EQUIP	WORK & SVC EQUIP	BACK BUDDY	1,024.84

952200	RFTA-PITCO	800	70	22	107		BUS WASHER	WORK & SVC EQUIP	BUS WASHER	60,995.00
952203	RFTA-PITCO	800	70	22	107		BUS WASHER	WORK & SVC EQUIP	BUS WASHER	4,505.39
259301	RFTA-PITCO	800	70	22	110		AUTOMOTIVE TOOLS & EQUIP	WORK & SVC EQUIP	2-TON HYDRAULIC MOB.CRANE	343.50
260001	RFTA-PITCO	800	70	22	110		AUTOMOTIVE TOOLS & EQUIP	WORK & SVC EQUIP	INJECTOR FLOW-COMPARATOR	3,177.00
831441	RFTA-PITCO	800	70	22	110		AUTOMOTIVE TOOLS & EQUIP	WORK & SVC EQUIP	86 BUS MAINT FACILITY	6,392.02
831442	RFTA-PITCO	800	70	22	110		AUTOMOTIVE TOOLS & EQUIP	WORK & SVC EQUIP	87 BUS MAINT FACILITY	(6,392.02)
953800	RFTA-PITCO	800	70	22	110		AUTOMOTIVE TOOLS & EQUIP	WORK & SVC EQUIP	POWER SOURCE	1,295.84
954300	RFTA-PITCO	800	70	22	110		AUTOMOTIVE TOOLS & EQUIP	WORK & SVC EQUIP	BRAKE SHOE ARCER	3,757.11
985100	RFTA-PITCO	800	70	22	110		AUTOMOTIVE TOOLS & EQUIP	WORK & SVC EQUIP	MICROPROCESS CONTROL BOX	1,437.53
464300	RFTA	800	72	22	110		AUTOMOTIVE TOOLS & EQUIP	WORK & SVC EQUIP	NUTSERT TOOL	392.74
542500	RFTA-CARBONDALE	800	69	22	113		GREASE PUMP	WORK & SVC EQUIP	AIR GREASE GUN	649.00
542600	RFTA-CARBONDALE	800	69	22	113		GREASE PUMP	WORK & SVC EQUIP	90 WT. PUMP	719.64
912100	RFTA-CITY OF ASPEN	800	71	22	113		GREASE PUMP	WORK & SVC EQUIP	HIGH PRESSURE GREASE PUMP	300.00
912900	RFTA-CITY OF ASPEN	800	71	22	114		ENGINE ANALYZER	WORK & SVC EQUIP	FUEL PUMP ANALYZER	3,232.47
155000	RFTA-PITCO	800	70	22	115		SPEC AUTO TOOLS	WORK & SVC EQUIP	TRANSMISSION TEST BOX	818.00
155001	RFTA-PITCO	800	70	22	115		SPEC AUTO TOOLS	WORK & SVC EQUIP	TRANSMISSION TEST GAUGE	92.82
155002	RFTA-PITCO	800	70	22	115		SPEC AUTO TOOLS	WORK & SVC EQUIP	TRANSMISSION CONNECTION	215.35
155003	RFTA-PITCO	800	70	22	115		SPEC AUTO TOOLS	WORK & SVC EQUIP	TRANSMISSION LIFTING	258.51
155004	RFTA-PITCO	800	70	22	115		SPEC AUTO TOOLS	WORK & SVC EQUIP	TRANSMISSION TEST ADAPTER	154.28
155005	RFTA-PITCO	800	70	22	115		SPEC AUTO TOOLS	WORK & SVC EQUIP	TRANSMISSION TEST RELAY	84.10
155200	RFTA-PITCO	800	70	22	115		SPEC AUTO TOOLS	WORK & SVC EQUIP	TAPLEY BRAKE METER W/	810.32

542000	RFTA-CARBONDALE	800	69	22	117		DOLLIE	WORK & SVC EQUIP	WHEEL DOLLY	530.00
542100	RFTA-CARBONDALE	800	69	22	117		DOLLIE	WORK & SVC EQUIP	WHEEL DOLLY	530.00
573100	RFTA	800	72	22	117		DOLLIE	WORK & SVC EQUIP	HYDRAULIC LIFT DOLLY	775.71
1029700	RFTA-CARBONDALE	800	69	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	CODE READER - ENG/TRANSMISSIONS	1,377.26
952500	RFTA-PITCO	800	70	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	SHEET METAL SHEAR	3,725.07
952600	RFTA-PITCO	800	70	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	RESURFACER-STORM/VULCAN	15,207.00
953900	RFTA-PITCO	800	70	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	TIG-RIG UNIT	1,088.53
954100	RFTA-PITCO	800	70	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	TRUCK TIRE SPREADER	2,765.28
954500	RFTA-PITCO	800	70	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	ROTARY PUNCH	4,965.10
972700	RFTA-PITCO	800	70	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	RED HEAD HAMMER	960.62
122800	RFTA	800	72	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	(2) OIL GUNS	731.50
1031200	RFTA	800	72	22	120		MECH SHOP TOOLS	WORK & SVC EQUIP	TOOL READER FOR CARBON FIBER TRANSM	2,109.95
955400	RFTA-PITCO	800	70	22	121		DRILL PRESS	WORK & SVC EQUIP	(2) DRILL PRESS	955.12
952900	RFTA-PITCO	800	70	22	122		GRINDER	WORK & SVC EQUIP	14" PEDESTAL GRINDER WITH	2,218.91
953000	RFTA-PITCO	800	70	22	122		GRINDER	WORK & SVC EQUIP	12" PEDESTAL GRINDER WITH	1,728.25
953100	RFTA-PITCO	800	70	22	122		GRINDER	WORK & SVC EQUIP	8" PEDESTAL GRINDER WITH	817.74
951500	RFTA-PITCO	800	70	22	123		SHARPNER	WORK & SVC EQUIP	DRILL BIT SHARPENER	295.00
954900	RFTA-PITCO	800	70	22	124		VISE MACHANICS	WORK & SVC EQUIP	(2) 8" VISE,BENCH-MOUNTED	453.54
955000	RFTA-PITCO	800	70	22	124		VISE MACHANICS	WORK & SVC EQUIP	6" VISE,BENCH MOUNTED	228.47
955100	RFTA-PITCO	800	70	22	124		VISE MACHANICS	WORK & SVC EQUIP	(4) 6" MACHINIST BENCH	351.32
955200	RFTA-PITCO	800	70	22	124		VISE MACHANICS	WORK & SVC EQUIP	6" BENCH VISE, LOCKING	228.47
955300	RFTA-PITCO	800	70	22	124		VISE MACHANICS	WORK & SVC EQUIP	(3) 6" BENCH VISE,	547.50
913300	RFTA-CITY OF ASPEN	800	71	22	124		VISE MACHANICS	WORK & SVC EQUIP	HYDRAULIC PRESS	670.00
954600	RFTA-PITCO	800	70	22	125		BAND SAW	WORK & SVC EQUIP	HORIZONTAL BAND SAW	1,238.50

910700	RFTA-CITY OF ASPEN	800	71	22	125		BAND SAW	WORK & SVC EQUIP	BAND SAW W/ FLOOR STAND	383.47
814100	RFTA-PITCO	800	70	22	126		SOCKET SET	WORK & SVC EQUIP	WHEEL NUT SOCKET SET	189.60
981000	RFTA-PITCO	800	70	22	129		BRAKE LATHE	WORK & SVC EQUIP	BRAKE LATH & ACC	14,757.23
1031500	RFTA-CARBONDALE	800	69	22	130		GARAGE EQUIP	WORK & SVC EQUIP	FREON RECYCLER	1,295.00
1032200	RFTA-CARBONDALE	800	69	22	130		GARAGE EQUIP	WORK & SVC EQUIP	WASTE OIL PUMP	1,166.00
897600	RFTA-PITCO	800	70	22	130		GARAGE EQUIP	WORK & SVC EQUIP	DIAGNOSTIC TEST BOX	145.00
530300	RFTA	800	72	22	130		GARAGE EQUIP	WORK & SVC EQUIP	AIR COMPRESSOR, PORTABLE	773.89
530400	RFTA	800	72	22	130		GARAGE EQUIP	WORK & SVC EQUIP	RECYCLER	4,000.00
1032100	RFTA	800	72	22	130		GARAGE EQUIP	WORK & SVC EQUIP	MOBILE FUELTANK	559.69
541800	RFTA-CARBONDALE	800	69	22	131		JACK	WORK & SVC EQUIP	AIR/HYD JACK	2,402.34
541900	RFTA-CARBONDALE	800	69	22	131		JACK	WORK & SVC EQUIP	WHEEL JACK	780.25
542300	RFTA-CARBONDALE	800	69	22	131		JACK	WORK & SVC EQUIP	10 TON FLOOR JACK	1,330.10
153200	RFTA-PITCO	800	70	22	131		JACK	WORK & SVC EQUIP	5 TON SERVICE JACK	495.29
153300	RFTA-PITCO	800	70	22	131		JACK	WORK & SVC EQUIP	10 TON AIR-HYD JACK	1,523.50
913700	RFTA-CITY OF ASPEN	800	71	22	131		JACK	WORK & SVC EQUIP	FLOOR JACK	760.00
913900	RFTA-CITY OF ASPEN	800	71	22	131		JACK	WORK & SVC EQUIP	HYDRAULIC JACK	137.94
914000	RFTA-CITY OF ASPEN	800	71	22	131		JACK	WORK & SVC EQUIP	JACK & ADAPTOR	625.28
294600	RFTA	800	72	22	131		JACK	WORK & SVC EQUIP	7-TON JACK STAND	176.37
542200	RFTA-CARBONDALE	800	69	22	132		WELDER	WORK & SVC EQUIP	WELDER	1,303.37
954000	RFTA-PITCO	800	70	22	132		WELDER	WORK & SVC EQUIP	ACCESSORIES FOR WELDER	2,093.17
954002	RFTA-PITCO	800	70	22	132		WELDER	WORK & SVC EQUIP	(4) PORTABLE WELDING	439.25
954003	RFTA-PITCO	800	70	22	132		WELDER	WORK & SVC EQUIP	(2) PORTABLE WLDNG SCREEN	(219.63)
914200	RFTA-CITY OF ASPEN	800	71	22	132		WELDER	WORK & SVC EQUIP	#100 WELDING SET	185.00
466200	RFTA	800	72	22	132		WELDER	WORK & SVC EQUIP	WELDER	2,186.90
466201	RFTA	800	72	22	132		WELDER	WORK & SVC EQUIP	GUN NOZZLE FOR WELDER	296.70
953400	RFTA-PITCO	800	70	22	134		HOIST	WORK & SVC EQUIP	(2) TROLLEY HOIST	4,408.82

953500	RFTA-PITCO	800	70	22	136		WASHER	WORK & SVC EQUIP	LARGE PARTS WASHER	1,436.30
953600	RFTA-PITCO	800	70	22	136		WASHER	WORK & SVC EQUIP	LARGE PARTS WASHER	2,350.22
915700	RFTA-CITY OF ASPEN	800	71	22	139		AIR HAMMER	WORK & SVC EQUIP	AIR HAMMER PH-45A	107.00
294900	RFTA	800	72	22	141		MASTER PULLER KIT	WORK & SVC EQUIP	DIGITAL OPTICAL	377.46
295000	RFTA	800	72	22	141		MASTER PULLER KIT	WORK & SVC EQUIP	CRANK TIMING TOOL	347.11
913600	RFTA-CITY OF ASPEN	800	71	22	145		TAP & DIE SET	WORK & SVC EQUIP	TAP & DIE SET	284.00
952700	RFTA-PITCO	800	70	22	146		TIRE CHANGER	WORK & SVC EQUIP	TRUCK TIRE MOUNTER	5,192.83
955600	RFTA-PITCO	800	70	22	146		TIRE CHANGER	WORK & SVC EQUIP	LIGHT VEHICLE TIRE	1,458.25
914900	RFTA-CITY OF ASPEN	800	71	22	146		TIRE CHANGER	WORK & SVC EQUIP	TIRE CAGE	265.39
915000	RFTA-CITY OF ASPEN	800	71	22	147		CRANE	WORK & SVC EQUIP	CRANE	506.00
915100	RFTA-CITY OF ASPEN	800	71	22	148		PRESS	WORK & SVC EQUIP	17-TON PRESS	566.70
915300	RFTA-CITY OF ASPEN	800	71	22	149		MULTIPLIER	WORK & SVC EQUIP	TORQUE MULTIPLIER	156.95
154900	RFTA-PITCO	800	70	22	152		VOLTAGE TESTER	WORK & SVC EQUIP	MULTIMETER	126.49
953700	RFTA-PITCO	800	70	22	155		HYDRAULIC PRESS	WORK & SVC EQUIP	80 TON HYDRAULIC PRESS	4,353.30
953300	RFTA-PITCO	800	70	22	158		ABRASIVE BLAST CABINT	WORK & SVC EQUIP	ABRASIVE BLAST CABINET	2,263.75
294500	RFTA	800	72	22	170		RECYCLING EQUIP	WORK & SVC EQUIP	ANTIFREEZE RECYCLE SYSTEM	3,630.75
616600	RFTA	800	72	22	200	26	COPIER	WORK & SVC EQUIP	RICOH FAX 2800L	2,645.00
916200	RFTA-CITY OF ASPEN	800	71	22	201		TYPEWRITERS	WORK & SVC EQUIP	IBM CORRECTING SELECTRIC	841.50
530200	RFTA	800	72	22	201	26	TYPEWRITERS	WORK & SVC EQUIP	TYPEWRITER, IBM-WW15	507.00
127700	RFTA	800	72	22	202		COPIER	WORK & SVC EQUIP	RICOH COPIER	15,700.00
543000	RFTA	800	72	22	204	26	CASH REGISTERS	WORK & SVC EQUIP	CASH REGISTER	779.00
713050	RFTA	800	72	22	204	26	CASH REGISTERS	WORK & SVC EQUIP	CASH REGISTER	450.00
996800	RFTA-PITCO	800	70	22	206		TIME RECORDER	WORK & SVC EQUIP	TIME CLOCK W/2 RACKS	243.00
996900	RFTA-PITCO	800	70	22	209		MONEY COUNTER	WORK & SVC EQUIP	CURRENCY COUNTER	1,895.92
996902	RFTA-PITCO	800	70	22	209		MONEY COUNTER	WORK & SVC EQUIP	CUSTOM VERSION UNIT/FOR TOKENS	3,932.15
467900	RFTA	800	72	22	209		MONEY COUNTER	WORK & SVC EQUIP	COIN SORTER	4,844.63

467901	RFTA	800	72	22	209		MONEY COUNTER	WORK & SVC EQUIP	CURRENCY COUNTER	1,625.77
574000	RFTA	800	72	22	209		MONEY COUNTER	WORK & SVC EQUIP	CURRENCY DISCRIMINATOR	4,030.00
155500	RFTA-PITCO	800	70	22	300		BUILDING EQUIP	WORK & SVC EQUIP	18" FLOOR BUFFER	952.97
128400	RFTA	800	72	22	300			WORK & SVC EQUIP	FLOOR MAINTAINER	1,900.00
114000	RFTA-PITCO	800	70	22	408		SNOWBLOWER	WORK & SVC EQUIP	SNOW THROWER	831.16
955900	RFTA-PITCO	800	70	22	600		INDOOR FURN & FURNISHER	WORK & SVC EQUIP	MODULAR WORK STATION	3,480.83
956300	RFTA-PITCO	800	70	22	600		INDOOR FURN & FURNISHER	WORK & SVC EQUIP	MODULAR WORK STATION	3,480.83
956400	RFTA-PITCO	800	70	22	600		INDOOR FURN & FURNISHER	WORK & SVC EQUIP	MODULAR WORK STATION	3,480.83
955700	RFTA-PITCO	800	70	22	611		CHAIRS	WORK & SVC EQUIP	(34) STACKING CHAIR	1,838.04
955701	RFTA-PITCO	800	70	22	611		CHAIRS	WORK & SVC EQUIP	(19) STACKING CHAIR	(1,027.14)
956000	RFTA-PITCO	800	70	22	611		CHAIRS	WORK & SVC EQUIP	(6) SIDE CHAIR-TERRA,COTA	706.80
466000	RFTA	800	72	22	620		TABLES & DESKS	WORK & SVC EQUIP	(3) MODULAR WORKSPACE	8,875.35
766700	RFTA	800	72	22	620		TABLES & DESKS	WORK & SVC EQUIP	SUPES OFFICE DESK	686.00
767900	RFTA	800	72	22	620		TABLES & DESKS	WORK & SVC EQUIP	(7) WORKSTATIONS	9,276.00
113900	RFTA-PITCO	800	70	22	621		TABLE	WORK & SVC EQUIP	(2) PRINTER SUPPORT TABLE	404.60
956100	RFTA-PITCO	800	70	22	621		TABLE	WORK & SVC EQUIP	PEDESTAL END TABLE	112.48
958900	RFTA-PITCO	800	70	22	621		TABLE	WORK & SVC EQUIP	42" ROUND TABLE, NEUTRAL	126.92
959300	RFTA-PITCO	800	70	22	621		TABLE	WORK & SVC EQUIP	(1) 60W X 36D X 28 1/2H	364.80
959400	RFTA-PITCO	800	70	22	621		TABLE	WORK & SVC EQUIP	(3) 72W X 36D X 28 1/2H	1,132.02
959500	RFTA-PITCO	800	70	22	621		TABLE	WORK & SVC EQUIP	(1) 84W X 36D X 28 1/2H	407.36
959600	RFTA-PITCO	800	70	22	621		TABLE	WORK & SVC EQUIP	(2) 48" ROUND TABLE	367.84
960400	RFTA-PITCO	800	70	22	621		TABLE	WORK & SVC EQUIP	(1) OVAL CONFERENCE TABLE	455.62
573200	RFTA	800	72	22	621		TABLE	WORK & SVC EQUIP	OAK DESK - MAINTENANCE	500.00
155700	RFTA-PITCO	800	70	22	622		DESK	WORK & SVC EQUIP	36X66 OAK DESK	821.00
980200	RFTA-PITCO	800	70	22	622		DESK	WORK & SVC EQUIP	72 X 36 EXECUTIVE DESK	398.00
178800	RFTA-PITCO	800	70	22	630		STORAGE FURNH	WORK & SVC EQUIP	OAK STORAGE UNIT	624.00
178900	RFTA-PITCO	800	70	22	630		STORAGE FURNH	WORK & SVC EQUIP	OAK STORAGE UNIT	624.00
972900	RFTA-PITCO	800	70	22	630		STORAGE FURNH	WORK & SVC EQUIP	STORAGE EQUIPMENT &	45,474.47
421600	RFTA	800	72	22	630		STORAGE FURNH	WORK & SVC EQUIP	(50) SKI BOOK LOCKERS	23,660.00
530500	RFTA	800	72	22	630		STORAGE FURNH	WORK & SVC EQUIP	(5) LOCKERS, RUBEY PARK	1,045.29
178600	RFTA-PITCO	800	70	22	631		CABINET	WORK & SVC EQUIP	2 DR LEGAL FILE CABINET	152.00
178700	RFTA-PITCO	800	70	22	631		CABINET	WORK & SVC EQUIP	2 DR LEGAL FILE CABINET	152.00

865900	RFTA-PITCO	800	70	22	632		FILE	WORK & SVC EQUIP	2-DR LEGAL FILE CABINT	0.00
154200	RFTA-PITCO	800	70	22	633		SAFE	WORK & SVC EQUIP	FIRE SAFE	1,208.00
999200	RFTA-PITCO	800	70	22	634		SHELVING	WORK & SVC EQUIP	STEEL SHELVING	8,998.11
918600	RFTA-CITY OF ASPEN	800	71	22	634		SHELVING	WORK & SVC EQUIP	SHELVES FOR PARTS	2,313.19
179000	RFTA-PITCO	800	70	22	635		BOOK CASE	WORK & SVC EQUIP	OAK WALL BOOK CASE	300.00
179100	RFTA-PITCO	800	70	22	635		BOOK CASE	WORK & SVC EQUIP	OAK WALL BOOK CASE	300.00
114400	RFTA-PITCO	800	70	22	645		BLINDS	WORK & SVC EQUIP	(3) VEROSOL SKYSHADES	868.00
114500	RFTA-PITCO	800	70	22	645		BLINDS	WORK & SVC EQUIP	(1) VEROSOL SKYSHADE	273.00
114600	RFTA-PITCO	800	70	22	645		BLINDS	WORK & SVC EQUIP	(2) VEROSOL SKYSHADES	622.00
114700	RFTA-PITCO	800	70	22	645		BLINDS	WORK & SVC EQUIP	(2) VEROSOL SKYSHADES	595.00
114800	RFTA-PITCO	800	70	22	645		BLINDS	WORK & SVC EQUIP	(3) VEROSOL SKYSHADES	872.00
114900	RFTA-PITCO	800	70	22	645		BLINDS	WORK & SVC EQUIP	(2) VEROSOL SKYSHADES	652.00
767000	RFTA	800	72	22	900		OTHER SERVICE EQUIP	WORK & SVC EQUIP	TRASH COMPACTOR	5,000.00
127900	RFTA	800	72	23	000		PASSENGER VEHICLES	WORK & SVC EQUIP	1998 FORD MINI VAN	20,000.00
720600	RFTA	800	72	22	202	26	COPIER	WORK & SVC EQUIP	4727 COPIER W/SORTER/CABI	8,075.00
1031700	RFTA	800	72	22	202	26	COPIER	WORK & SVC EQUIP	6645 COPIER-ADMIN	18,145.00
								WORK & SVC EQUIP Total		493,281.03
								Grand Total		19,754,954.05

APPENDIX H

ESTIMATED FUNDING FROM DIFFERENT AREAS

Jurisdiction	Estimated Tax Base (1999)	Proposed Sales Tax Rate	Allocation of existing tax or new tax	Revenue Estimate	% of RTA Revenue
Aspen	$377,945,300	0.6%*	Existing	$2,268,000	35.8%
Pitkin County (unincorporated)	109,587,900	1.2%*	Existing	1,315,000	20.7%
Snowmass Village	105,435,300	0.6%*	Existing	633,000	10%
Basalt **	40,960,866 61,938,241	0.7%	0.5 existing & 0.2 new	329,000	5.2%
Eagle County RFV (unincorporated)	9,045,733	0.5%	0.5 existing	45,000	0.7%
Carbondale	61,425,172	0.4%***	new	246,000	3.9%
Glenwood Springs	376,465,034	0.4%	new	1,506,000	23.7%

* Pitkin County Jurisdictions as a whole will commit 0.7215 percent of existing 1.5 percent sales taxes to the RTA. The percentages in the chart reflect the allocation among jurisdictions pursuant to a separate intergovernmental agreement.

** Basalt will have two tax bases, local and RTA.

***Excludes 0.1% for local service.