



# Regional Transportation Authority

300 N. State Street, Chicago, Illinois 60610  
312 836-4000

RECORDATION NO. 9059-R Filed & Recorded

Lewis W. Hill  
Chairman

AUG 4 1980 -9:20 AM

(312) 558-6620

INTERSTATE COMMERCE COMMISSION 3734-77-22

July 18, 1980

Date AUG 4 1980  
Fee 10.00

9059

300 North State Street, D.C.

Secretary  
Interstate Commerce Commission  
Washington, D.C. 20423

REGISTERED MAIL - Return Receipt Requested

Re: Lease of Equipment to Chicago, Rock Island  
and Pacific Railroad Company

Dear Sir:

Enclosed herewith for filing on behalf of the Regional Transportation Authority please find one original and two certified copies of:

- a) "Equipment Lease Supplement No. 24", dated July 23, 1979.

Also enclosed is this firm's check for \$10.00 for the filing fee.

The parties to the lease and lease supplements are the Regional Transportation Authority, 300 North State Street, Chicago, Illinois 60610, as lessor, and the Chicago, Rock Island and Pacific Railroad Company, 332 South Michigan Avenue, Chicago, Illinois 60604, as lessee.

The equipment covered by the lease supplement consists of two bi-level commuter cars more particularly described as follows:

A.A.R. Mechanical Description: Bi-Level Commuter Car  
 Manufacturer: The Budd Company  
 Manufacturer's Numbers: 9655-830/9679-830-7339?  
 9655-830/9679-830-7340?  
 RTA Numbers: 7339; 7340  
 Quantity: Two

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Interstate Commerce Commission  
July 18, 1980  
Page Two

Identifying Marks: "Regional Transportation Authority -  
Owner"

The original documents should be returned to:

William G. McMaster, Jr.  
Hopkins, Sutter, Mulroy,  
Davis & Cromartie  
One First National Plaza  
52nd Floor  
Chicago, Illinois 60603  
(312) 558-6620

Please return any questions concerning this matter  
directly to Mr. McMaster.

REGIONAL TRANSPORTATION  
AUTHORITY

By: \_\_\_\_\_

*J. E. Cole*







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APPENDIX A

EQUIPMENT LEASE SUPPLEMENT NO. 24

This Equipment Lease Supplement No. 24 is entered into as of July 23, 1979, by and between the REGIONAL TRANSPORTATION AUTHORITY ("Authority"), and WILLIAM M. GIBBONS, TRUSTEE of the Property of the Chicago, Rock Island and Pacific Railroad Company ("Railroad").

1. The purchase by the Authority of the Equipment described in this Equipment Lease Supplement has been funded in part by the Urban Mass Transportation Administration of the United States Department of Transportation ("UMTA") (Project IL-03-0049), and by the Illinois Department of Transportation ("IDOT") (Project CAP-75-065-FED).

2. The Authority and Railroad have entered into an Equipment Lease Agreement dated September 16, 1977 ("Equipment Lease Agreement"), which provides for the execution and delivery from time to time of Equipment Lease Supplements in the form hereof for the purpose of leasing railroad bi-level commuter cars and locomotives under the Equipment Lease Agreement as and when delivered by the Authority to Railroad in accordance with the terms thereof.

3. The Authority hereby delivers and leases to Railroad under the Equipment Lease Agreement, and Railroad hereby accepts and leases from the Authority under the Equipment Lease Agreement, on this date, the following described railroad bi-level commuter cars and locomotives (the "Delivered Units"):

- Manufacturer: The Budd Company
- Description: Bi-Level Commuter Car
- Specifications: RTA 76-15
- Manufacturer's numbers: 9655-830 / 9679-830-7339-9655-830/9679-830-7340
- RTA numbers: 7339-7340
- Railroad numbers: None
- Funded by UMTA Project IL-03-0049 and IDOT Project CAP-75-065-FED.

4. Railroad hereby confirms to the Authority that, as between Railroad and the Authority, Railroad has accepted the Delivered Units for all purposes of this Equipment Lease Supplement and of the Equipment Lease Agreement. Railroad hereby certifies and acknowledges that each Delivered Unit (a) has been delivered to, and inspected by, Railroad, (b) is of a size, design, capacity and manufacture acceptable to Railroad for lease under this Equipment Lease Supplement and the Equipment Lease Agreement, (c) is suitable for Railroad's purposes, and (d) is in good working order, repair and condition.

5. All of the terms and provisions of the Equipment Lease Agreement are hereby incorporated by reference in this Equipment Lease Supplement to the same extent as if fully set forth herein.

IN WITNESS WHEREOF, the Authority and Railroad have caused this Equipment Lease Supplement to be duly executed as of the date and year first written above.

REGIONAL TRANSPORTATION AUTHORITY

By: J. E. Cole

WILLIAM M. GIBBONS, TRUSTEE of the  
Property of the Chicago, Rock Island  
and Pacific Railroad Company

by Donald J. Lippert

Richard A. White