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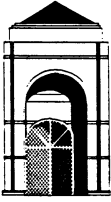
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**METROPOLITAN TRANSPORTATION AUTHORITY
HEADQUARTERS FACILITY
AND
INTERMODAL TRANSIT CENTER
LOS ANGELES, CALIFORNIA**



USG

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METROPOLITAN TRANSIT AUTHORITY

PROJECT REPORT

**HEADQUARTERS BUILDING
AND
GATEWAY INTERMODAL TRANSIT CENTER**

OCTOBER 1993

MTA LIBRARY

EXECUTIVE SUMMARY

KEY ACTIVITIES DURING THE QUARTER JULY THROUGH SEPTEMBER 1993

- Shoring for Stage I parking structure - 98% completed.
- Mass excavation for Stage I parking structure - 95% completed.
- Structural excavation - 95% completed.
- Dewatering pumps and treatment plant in operation - 350 gpm.
- Manufacture of precast units in progress.
- Cast in place concrete foundations - 85% completed.
- Shot crete of walls in MTA garage - 90% completed.
- Cast in place shear walls for Stage 1 parking structure - 25% completed.
- Installation of tower crane for MTA garage - 100% completed.
- Construction contract addenda issued:
 1. for the procurement and erection of structural steel for MTA headquarters building
 2. Vignes Street re-alignment
 3. MTA headquarters building curtain wall installation
- Water proofing of walls and footings - 65% completed.
- Brick paving mock up - 70% completed.

I. **FINANCIAL STATUS**

A. Budget

1. Current	-	\$295,043,000
2. Forecast	-	\$295,043,000

B. Funding

USG Intermodal Transit Center

1. Available to date	-	\$17,542,000
2. Anticipated for FY 93	-	\$29,746,000 (includes above amount)
3. Anticipated for FY 94	-	\$31,538,000
4. Anticipated for FY 95	-	\$30,111,000
5. Anticipated for FY 96	-	\$29,519,000
6. Anticipated for FY 97	-	<u>\$28,629,000</u>
TOTAL (#2-#6)	-	\$149,543,000

C. Expenditure

		<u>Committed</u>	<u>Spent</u>
1. Construction	-	\$81,770,000	\$11,739,119
2. Design	-	\$12,041,000	\$ 7,376,789
3. Real Estate	-		
4. Staff Costs, etc.	-		
TOTAL	-		

II. SCHEDULE STATUS

Current Occupancy Date - 30 Sept 1995

All approved activities are currently on schedule.

A. Construction

- MTA & Public Transit Stage I Parking garage - 21.83% complete (Addendum #1 and 2).
- MTA Structural Steel - 0.8% complete. (Addendum #3).
- Sitework - 58.53% complete. (Addendum #1, 2, # 4)

B. Design

1. MTA Headquarters Building - MVP Consultants

- Construction documents for structural steel - 100% completed.
- Construction documents for Stage I Parking garage - 100% complete.
- Construction documents for the headquarters Building - 85% complete.
- Schematic design for tenant improvements - 60% complete.

2. Public Transit Improvements - EEA Consultants

- Construction documents for Stage I Parking garage - 100% complete.
- Construction documents for Bus Plaza - 65% complete.
- Design development drawings for East Portal - 100% complete.
- Construction documents for east portal - 40% complete.
- Design development drawings for Stage 2 Parking Garage - 100% complete.
- Construction documents for Stage 2 parking garage - 20% complete.

3. Traffic Engineering - Korve Engineers

- Project study report for Busway connection - 60% complete.
- Design of Ramirez Fly Over - 60% complete.
- Design of Access to Bus Plaza - 100% complete.

4. Civil & Mapping - Mollenhauer, Higashi & Moore consultants

- Drawings for off site improvements - 90% complete
- Tentative tract map - 100% complete

5. Art Work

- Art work for the portal, preliminary submittal - 80% complete.
- Decorative glass enclosure for the Kiss & Ride facility preliminary submittal - 80% complete.
- Aquarium in the PI area of the portal structure, preliminary submittal - 80% complete.

III. REAL ESTATE

- Appraisal Report on the Denny's site prepared. USG Board approved on September 27, 1993.
- Negotiations on right of entry to the L.A. City Piper Tech Center and acquisition of additional parcels are in progress.
- Draft Cooperative agreement with Caltrans received.

IV. PERMITS

- Foundation permit from L.A. City obtained.
- Permit from the Regional Water Quality Board for dewatering obtained.
- MOU with the Water Replenishment Board submitted.
- Stage 2 of the B permit for utility relocation obtained.
- Permit for parking structure - Stage I being processed.
- Caltrans encroachment permit in process.

PLANNED ACTIVITIES FOR THE QUARTER OCTOBER THROUGH DECEMBER 1993

- Construction contract addenda for the MTA headquarters building will be issued.
- Dewatering, foundations for walls shotcrete, and garage slab for Stage I parking garage and manufacture and erection of precast units will be in progress.
- Permits for parking structure and headquarters building will be obtained.
- Cooperative Agreement with Caltrans will be executed and encroachment permits will be obtained
- Fabrication of curtain wall for MTA headquarters building will commence.

EXECUTIVE SUMMARY

KEY ACTIVITIES IN OCTOBER 1993

- Shoring work for Stage I parking structure 98% completed
- Mass excavation for Stage I parking structure 95% completed
- Structural excavation 95% completed
- Dewatering to lower the water table below foundations in progress (350 gpm)
- Precast units manufacture in progress
- Cast in place concrete (foundations) 90% completed
- Brick Paving Mock-up completed
- Waterproofing of walls footings and floor slabs in progress
- Shotcrete of walls in MTA garage completed
- Shotcrete of walls in PT garage in progress
- Installation of one tower crane completed
- Foundation for the second tower crane placed
- Addendum No. 6 for Vignes Street realignment processed
- Sitework at Piper Tech in progress
- Sewer and storm drain relocation along Vignes in progress
- Denny's parking lot work in progress
- Hazardous material remediation/removal plan work started

I. FINANCIAL STATUS

A. Budget

1. Current	-	\$295,043,000
2. Forecast	-	\$295,043,000

B. Funding

USG Intermodal Transit Center

1. Available to date	-	\$17,542,000	
2. Anticipated for FY 93	-	\$29,746,000	(includes above amount)
3. Anticipated for FY 94	-	\$31,538,000	
4. Anticipated for FY 95	-	\$30,111,000	
5. Anticipated for FY 96	-	\$29,519,000	
6. Anticipated for FY 97	-	<u>\$28,629,000</u>	
TOTAL (#2-#6)		-	\$149,543,000

C. Expenditure

	-	<u>Committed</u>	<u>Spent</u>
1. Construction	-	\$81,770,000	\$14,684,723
2. Design	-	\$12,041,000	\$ 8,894,049
3. Real Estate	-		
4. Staff Costs, etc.	-	_____	_____
TOTAL		-	

II. SCHEDULE STATUS

Current Occupancy Date September 30, 1995
All approved activities are currently on schedule.

A. Construction

- MTA & Public Transit Stage I parking garage 28% complete
(Addenda #1 and 2)
- MTA HQS Building (Structural steel and curtain wall) 0.4% complete
(Addenda #3 and 5)
- Sitework 63% complete
(Addenda #1, 2 and 4)

B. Design

1. MTA Headquarters Building - MVP Consultants

- Construction documents for MTA HQS Building structural steel 100% complete
- Construction documents for curtain wall MTA HQS Building . . . 100% complete
- Construction documents for Stage I parking garage 100% complete
- Construction documents for the HQS Building 85% complete
- Schematic design for tenant improvements 70% complete

2. Public Transit Improvements - EEA Consultants

- Construction documents for Stage I parking garage 100% complete
- Construction documents for Bus Plaza 65% complete
- Design development drawings for East Portal 100% complete
- Construction documents for East Portal 40% complete
- Design development drawings for Stage 2 parking garage 100% complete
- Construction documents for Stage 2 parking garage 20% complete

3. Traffic Engineering - Korve Engineers

- Project study report for Busway connection 60% complete
- Design of Ramirez Fly Over 60% complete
- Design of Access to Bus Plaza 100% complete
- PSR for Vignes Street ramp approved
- Stage I PS&E 95% complete
- Stage II permanent ramp PS&E 40% complete
- Project report and ROW certification 50% complete

4. Civil & Mapping - Mollenhauer, Higashi & Moore consultants

- Drawings for off site improvements 90% complete
- Tentative tract map 100% complete

5. Art Work

- Art work for the portal, preliminary submittal 80% complete
- Decorative glass enclosure for the Kiss & Ride facility preliminary submittal 80% complete
- Aquarium in the PI area of the portal structure, preliminary submittal 80% complete

III. REAL ESTATE

- Appraisal Report on the Denny's site prepared
USG Board approved on September 27, 1993.
- Negotiations on right of entry to the L.A. City Piper Tech Center and acquisition of additional parcels in progress
- Draft Cooperative agreement with Caltrans approved

IV. PERMITS

- Foundation permit from L.A. City obtained
- Permit from the Regional Water Quality Board for dewatering obtained
- MOU with the Water Replenishment Board submitted
- Stage 2 of the B permit for utility relocation obtained
- Permit for parking structure - Stage I being processed
- Caltrans encroachment permit in process
- CAL EPA/DISC order in process

PLANNED ACTIVITIES FOR NOVEMBER 1993

- Construction contract addenda for the Vignes Street realignment and MTA HQS building will be issued.
- Dewatering, foundations, walls and floor slabs for Stage I parking garage and manufacture of precast units will be in progress.
- Waterproofing of walls and floor slabs in progress.
- Permits for parking structure - Stage I will be obtained.
- Execution of Cooperative Agreement with Caltrans and obtaining encroachment permits.
- Negotiate hazardous material plan with CAL EPA/DISC.

CONSTRUCTION STATUS

DESIGN WORK

OCTOBER 1993

UNION STATION GATEWAY

DESIGN REVIEW STATUS

PERIOD ENDING OCTOBER 1993

ELEMENT	DESIGN STAGE	SUBMITTED TO USG	REVIEWED BY USG	ARCHITECT RESPONSE	REMARKS
1 BUS PLAZA	CONSTRUCTION DOCUMENTS	10/26/92	11/15/93		
2 HEADQUARTERS PARKING	CONSTRUCTION DOCUMENTS	1/14/93	4/5/93	4/14/93	
3 PUBLIC TRANSIT PARKING STAGE 1	CONSTRUCTION DOCUMENTS	2/16/93	4/1/93	8/27/93	
4 PUBLIC TRANSIT PARKING STAGE 2	DESIGN DEVELOPMENT	7/12/93	8/6/93	8/24/93	AWAITING CIRCULAR RAMP DESIGN AND CIRCULATION STUDY
5 HEADQUARTERS STRUCTURAL STEEL	CONSTRUCTION DOCUMENTS	6/18/93	6/28/93 ARCH. ONLY		NO STRUCTURAL DESIGN REVIEW BY MTA
6 EAST PORTAL	DESIGN DEVELOPMENT	7/30/93	9/9/93	9/21/93	
7 HEADQUARTERS EXTERIOR/ELEVATORS	CONSTRUCTION DOCUMENTS	8/10/93	9/9/93	10/8/93	

UNION STATION GATEWAY

DESIGN WORK STATUS

PERIOD ENDING OCTOBER 1993

ELEMENT	% COMPLETE			REMARKS (*)
	SCHEMATIC	DESIGN DEVELOPMENT	CONSTRUCTION	
1 HEADQUARTERS	100	100	90*	100% DUE 1/18/94
2 INTERIORS	85*	---	---	100% DUE 11/9/93
3 EAST PORTAL	100	100	50*	100% DUE 1/1/94
4 BUS PLAZA	100	100	85*	100% DUE 12/20/93
5 PARKING STAGE 1	100	100	99*	100% DUE 11/30/93
6 VIGNES REALIGNMENT	100	100	75*	100% DUE 11/30/93
7 SITE WORK	100	100	80*	100% DUE 11/30/93
8 PARKING STAGE 2	100	100	25*	100% DUE 12/30/94

UNION STATION GATEWAY

DESIGN COST STATUS

PERIOD ENDING OCTOBER 1993

ELEMENT	FIRM	CONTRACT AMOUNT	PAID TO DATE	SCHEDULE DATE OF COMPLETION	% COMP.
1 HEADQUARTERS	MVP	5,243,000	3,841,673	9/30/95	73%
2 INTERIORS	MVP	1,350,980	119,942	9/30/95	9%
3 EAST PORTAL	EEA/RAW	1,062,915	440,189	9/30/95	41%
4 BUS PLAZA	EEA	2,115,800	1,487,599	9/30/95	70%
5 PARKING STAGE 1	EEA	907,000	653,991	9/30/95	72%
6 VIGNES REALIGNMENT	KORVE	623,350	423,584	2/1/96	68%
7 SITE WORK	MHM	895,000	537,886	2/1/96	60%
8 PARKING STAGE 2	EEA	666,400	322,450	9/30/95	48%

CONSTRUCTION STATUS

CONSTRUCTION WORK

OCTOBER 1993

UNION STATION GATEWAY

SCHEDULE OF VALUES

BY ELEMENT

ITEM	SITework	MTA GARAGE	STAGE 1 P.T. GARAGE	BUS PLAZA	EAST PORTAL	MTA HDQR'S	STAGE 2 P.T. GARAGE	TOTAL
1 SHORING & EARTHWORK	2,570,000	1,904,000	3,419,000	27,000				7,920,000
2 GENERAL SITework	1,076,000	256,000	236,000	64,000				1,632,000
3 LANDSCAPE/HARDSCAPE								0
4 MASONRY		1,040,000	248,000	434,000				1,722,000
5 STRUCTURE:CONC,RNF,EQPT,STEEL,PFPG,DECK		9,012,000	8,317,000	4,094,000		10,998,000		32,421,000
6 MISCELLANEOUS METAL,HANDRAILS, & STAIRS		530,000	422,000	34,000				986,000
7 CARPENTRY & MILLWORK		16,000	6,000					22,000
8 ROOFING, W.P., S.M., CAULKING, SKYLIGHTS		437,000	427,000					864,000
9 WINDOWS, STOREFRONT		112,000	104,000			3,105,000		3,321,000
10 DOORS, FRAMES, & HARDWARE		137,000	51,000					188,000
11 DRYWALL, INSL, L & P, CEILINGS		537,000	106,000					643,000
12 CERAMIC TILE		33,000	96,000					129,000
13 MARBLE & GRANITE						13,018,000		13,018,000
14 FLOOR COVERING		11,000	3,000					14,000
15 PAINTING, VWC, STRIPING, & BUMPERS		219,000	132,000					351,000
16 BUILDING ACC. AND SPECIALTIES		84,000	51,000					135,000
17 MISC ITEMS, BLDG EQUIPT, & FURNISHINGS		102,000	143,000					245,000
18 ELEVATORS & ESCALATORS						4,633,000		4,633,000
19 PLUMBING	144,000	516,000	257,000					917,000
20 H.V.A.C.		1,074,000	747,000					1,821,000
21 FIRE PROTECTION		671,000	355,000					1,026,000
22 ELEC TRICAL	1,355,000	1,056,000	1,117,000					3,528,000
23 GENERAL CONDITIONS	167,000	1,414,000	1,295,000	276,000		700,000		3,852,000
SUBTOTAL	5,312,000	19,161,000	17,532,000	4,929,000	0	32,454,000	0	79,388,000
FEE	159,000	575,000	526,000	148,000		974,000		2,382,000
TOTAL	5,471,000	19,736,000	18,058,000	5,077,000	0	33,428,000	0	81,770,000

UNION STATION GATEWAY

CONSTRUCTION WORK STATUS

PERIOD ENDING OCTOBER 1993

ELEMENT	CONTRACT AMOUNT TO DATE	TOTAL COMPLETED TO DATE	% COMPLETE	START DATE	SCHEDULED COMPLETION
1 HEADQUARTERS	33,428,000	92,392	0%	08/13/93	09/30/95
2 INTERIORS	---				09/30/95
3 EAST PORTAL	---				08/15/95
4 BUS PLAZA	5,077,000	217,240	4%	05/27/93	06/20/95
5 PARKING STAGE 1	37,794,000	8,280,590	22%	02/26/93	07/15/94
6 VIGNES REALIGNMENT	---				09/30/95
7 SITE WORK	5,471,000	3,174,747	58%	02/26/93	06/15/95
8 PARKING STAGE 2	---				09/30/95
TOTAL	81,770,000	11,764,969	14%		

UNION STATION GATEWAY

SCHEDULE OF VALUES

BY ADDENDUM

ITEM	ADDENDUM 1	ADDENDUM 2	ADDENDUM 3	ADDENDUM 4	ADDENDUM 5	ADDENDUM 6	ADDENDUM 7	TOTAL
1 SHORING & EARTHWORK	4,746,000	3,142,000	0	32,000	0	0	0	7,920,000
2 GENERAL SITEWORK	59,000	660,000	0	868,000	45,000	0	0	1,632,000
3 LANDSCAPE/HARDSCAPE	0	0	0	0	0	0	0	0
4 MASONRY	0	1,722,000	0	0	0	0	0	1,722,000
5 STRUCTURE:CONC,RNF,EQPT,STEEL,PFPG,DECK	0	21,423,000	10,822,000	0	176,000	0	0	32,421,000
6 MISCELLANEOUS METAL,HANDRAILS, & STAIRS	0	986,000	0	0	0	0	0	986,000
7 CARPENTRY & MILLWORK	0	22,000	0	0	0	0	0	22,000
8 ROOFING, W.P., S.M., CAULKING, SKYLIGHTS	0	864,000	0	0	0	0	0	864,000
9 WINDOWS, STOREFRONT	0	216,000	0	0	3,105,000	0	0	3,321,000
10 DOORS, FRAMES, & HARDWARE	0	188,000	0	0	0	0	0	188,000
11 DRYWALL, INSL L & P, CEILINGS	0	643,000	0	0	0	0	0	643,000
12 CERAMIC TILE	0	129,000	0	0	0	0	0	129,000
13 MARBLE & GRANITE	0	0	0	0	13,018,000	0	0	13,018,000
14 FLOOR COVERING	0	14,000	0	0	0	0	0	14,000
15 PAINTING, VMC, STRIPING & BUMPERS	0	351,000	0	0	0	0	0	351,000
16 BUILDING ACC. AND SPECIALTIES	0	135,000	0	0	0	0	0	135,000
17 MISC ITEMS, BLDG EQUIPT., & FURNISHINGS	0	245,000	0	0	0	0	0	245,000
18 ELEVATORS & ESCALATORS	0	0	0	0	4,633,000	0	0	4,633,000
19 PLUMBING	144,000	773,000	0	0	0	0	0	917,000
20 H.V.A.C.	0	1,821,000	0	0	0	0	0	1,821,000
21 FIRE PROTECTION	0	1,026,000	0	0	0	0	0	1,026,000
22 ELECTRICAL	1,113,000	2,173,000	0	242,000	0	0	0	3,528,000
23 GENERAL CONDITIONS	454,000	2,643,000	269,000	54,000	432,000	0	0	3,852,000
SUBTOTAL	6,516,000	39,176,000	11,091,000	1,196,000	21,409,000	0	0	79,388,000
FEE	196,000	1,175,000	333,000	36,000	642,000	0	0	3,382,000
TOTAL	6,712,000	40,351,000	11,424,000	1,232,000	22,051,000	0	0	81,770,000

UNION STATION GATEWAY

SCHEDULE OF VALUES

ADDENDUM 1

ITEM	SITework	MTA GARAGE	STAGE 1 P.T. GARAGE	BUS PLAZA	EAST PORTAL	MTA HDQR'S	STAGE 2 P.T. GARAGE	TOTAL
1 SHORING & EARTHWORK	1,100,000	1,872,000	1,774,000					4,746,000
2 GENERAL SITework	59,000							59,000
3 LANDSCAPE/HARDSCAPE								0
4 MASONRY								0
5 STRUCTURE:CONC,RNF,EQPT,STEEL,FPFG,DECK								0
6 MISCELLANEOUS METAL,HANDRAILS, & STAIRS								0
7 CARPENTRY & MILLWORK								0
8 ROOFING, W.P., S.M., CAULKING, SKYLIGHTS								0
9 WINDOWS, STOREFRONT								0
10 DOORS, FRAMES, & HARDWARE								0
11 DRYWALL, INSL, L & P, CEILINGS								0
12 CERAMIC TILE								0
13 MARBLE & GRANITE								0
14 FLOOR COVERING								0
15 PAINTING, VWC, STRIPING, & BUMPERS								0
16 BUILDING ACC. AND SPECIALTIES								0
17 MISC ITEMS, BLDG EQUIPT, & FURNISHINGS								0
18 ELEVATORS & ESCALATORS								0
19 PLUMBING	144,000							144,000
20 H.V.A.C.								0
21 FIRE PROTECTION								0
22 ELECTRICAL	1,113,000							1,113,000
23 GENERAL CONDITIONS	43,000	213,000	198,000					454,000
SUBTOTAL	2,459,000	2,085,000	1,972,000	0	0	0	0	6,516,000
FEE	74,000	63,000	59,000					196,000
TOTAL	2,533,000	2,148,000	2,031,000	0	0	0	0	6,712,000

UNION STATION GATEWAY

SCHEDULE OF VALUES

ADDENDUM 2

ITEM	SITework	MTA GARAGE	STAGE 1 P.T. GARAGE	BUS PLAZA	EAST PORTAL	MTA HDQR'S	STAGE 2 P.T. GARAGE	TOTAL
1 SHORING & EARTHWORK	1,470,000		1,645,000	27,000				3,142,000
2 GENERAL SITework	104,000	256,000	236,000	64,000				660,000
3 LANDSCAPE/HARDSCAPE								0
4 MASONRY		1,040,000	248,000	434,000				1,722,000
5 STRUCTURE:CONC,RNF,EQPT,STEEL,FPG,DECK		9,012,000	8,317,000	4,094,000				21,423,000
6 MISCELLANEOUS METAL,HANDRAILS, & STAIRS		530,000	422,000	34,000				986,000
7 CARPENTRY & MILLWORK		16,000	6,000					22,000
8 ROOFING, W.P., S.M., CAULKING, SKYLIGHTS		437,000	427,000					864,000
9 WINDOWS, STOREFRONT		112,000	104,000					216,000
10 DOORS, FRAMES, & HARDWARE		137,000	51,000					188,000
11 DRYWALL, INSL, L & P, CEILINGS		537,000	106,000					643,000
12 CERAMIC TILE		33,000	96,000					129,000
13 MARBLE & GRANITE								0
14 FLOOR COVERING		11,000	3,000					14,000
15 PAINTING, VWC, STRIPING, & BUMPERS		219,000	132,000					351,000
16 BUILDING ACC. AND SPECIALTIES		84,000	51,000					135,000
17 MISC ITEMS, BLDG EQUIPT, & FURNISHINGS		102,000	143,000					245,000
18 ELEVATORS & ESCALATORS								0
19 PLUMBING		516,000	257,000					773,000
20 H.V.A.C.		1,074,000	747,000					1,821,000
21 FIRE PROTECTION		671,000	355,000					1,026,000
22 ELECTRICAL		1,056,000	1,117,000					2,173,000
23 GENERAL CONDITIONS	69,000	1,201,000	1,097,000	276,000				2,643,000
SUBTOTAL	1,643,000	17,044,000	15,560,000	4,929,000	0	0	0	39,176,000
FEE	49,000	512,000	466,000	148,000				1,175,000
TOTAL	1,692,000	17,556,000	16,026,000	5,077,000	0	0	0	40,351,000

UNION STATION GATEWAY

SCHEDULE OF VALUES

ADDENDUM 3

ITEM	SITWORK	MTA GARAGE	STAGE 1 P.T. GARAGE	BUS PLAZA	EAST PORTAL	MTA HDQR'S	STAGE 2 P.T. GARAGE	TOTAL
1 SHORING & EARTHWORK								0
2 GENERAL SITWORK								0
3 LANDSCAPE/HARDSCAPE								0
4 MASONRY								0
5 STRUCTURE:CONC,RNF,EQPT,STEEL,FPFG,DECK						10,822,000		10,822,000
6 MISCELLANEOUS METAL,HANDRAILS, & STAIRS								0
7 CARPENTRY & MILLWORK								0
8 ROOFING, W.P., S.M., CAULKING, SKYLIGHTS								0
9 WINDOWS, STOREFRONT								0
10 DOORS, FRAMES, & HARDWARE								0
11 DRYWALL, INSL, L & P, CEILINGS								0
12 CERAMIC TILE								0
13 MARBLE & GRANITE								0
14 FLOOR COVERING								0
15 PAINTING, VWC, STRIPING & BUMPERS								0
16 BUILDING ACC. AND SPECIALTIES								0
17 MISC ITEMS, BLDG EQUIPT, & FURNISHINGS								0
18 ELEVATORS & ESCALATORS								0
19 PLUMBING								0
20 H.V.A.C.								0
21 FIRE PROTECTION								0
22 ELECTRICAL								0
23 GENERAL CONDITIONS						269,000		269,000
	SUBTOTAL	0	0	0	0	11,091,000	0	11,091,000
	FEE					333,000		333,000
	TOTAL	0	0	0	0	11,424,000	0	11,424,000

UNION STATION GATEWAY

SCHEDULE OF VALUES

ADDENDUM 4

ITEM	SITework	MTA GARAGE	STAGE 1 P.T. GARAGE	BUS PLAZA	EAST PORTAL	MTA HDQR'S	STAGE 2 P.T. GARAGE	TOTAL
1 SHORING & EARTHWORK		32,000						32,000
2 GENERAL SITework	868,000							868,000
3 LANDSCAPE/HARDSCAPE								0
4 MASONRY								0
5 STRUCTURE:CONC,RNF,EQPT,STEEL,FPFG,DECK								0
6 MISCELLANEOUS METAL,HANDRAILS, & STAIRS								0
7 CARPENTRY & MILLWORK								0
8 ROOFING, W.P., S.M., CAULKING, SKYLIGHTS								0
9 WINDOWS, STOREFRONT								0
10 DOORS, FRAMES, & HARDWARE								0
11 DRYWALL, INSL, L & P, CEILINGS								0
12 CERAMIC TILE								0
13 MARBLE & GRANITE								0
14 FLOOR COVERING								0
15 PAINTING, VMC, STRIPING & BUMPERS								0
16 BUILDING ACC. AND SPECIALTIES								0
17 MISC ITEMS, BLDG EQUIPT., & FURNISHINGS								0
18 ELEVATORS & ESCALATORS								0
19 PLUMBING								0
20 H.V.A.C.								0
21 FIRE PROTECTION								0
22 ELECTRICAL	242,000							242,000
23 GENERAL CONDITIONS	54,000							54,000
SUBTOTAL	1,164,000	32,000	0	0	0	0	0	1,196,000
FEE	35,000		1,000					36,000
TOTAL	1,199,000	32,000	1,000	0	0	0	0	1,232,000

UNION STATION GATEWAY

SCHEDULE OF VALUES

ADDENDUM 5

ITEM	SITework	MTA GARAGE	STAGE 1 P. T. GARAGE	BUS PLAZA	EAST PORTAL	MTA HDQR'S	STAGE 2 P. T. GARAGE	TOTAL
1 SHORING & EARTHWORK								0
2 GENERAL SITEWORK	45,000							45,000
3 LANDSCAPE/HARDSCAPE								0
4 MASONRY								0
5 STRUCTURE:CONC,RNF,EQPT,STEEL,FPFG,DECK						176,000		176,000
6 MISCELLANEOUS METAL,HANDRAILS, & STAIRS								0
7 CARPENTRY & MILLWORK								0
8 ROOFING, W.P., S.M., CAULKING, SKYLIGHTS								0
9 WINDOWS, STOREFRONT						3,105,000		3,105,000
10 DOORS, FRAMES, & HARDWARE								0
11 DRYWALL, INSL, L & P, CEILINGS								0
12 CERAMIC TILE								0
13 MARBLE & GRANITE						13,018,000		13,018,000
14 FLOOR COVERING								0
15 PAINTING, VWC, STRIPING & BUMPERS								0
16 BUILDING ACC. AND SPECIALTIES								0
17 MISC ITEMS, BLDG EQIPT, & FURNISHINGS								0
18 ELEVATORS & ESCALATORS						4,633,000		4,633,000
19 PLUMBING								0
20 H.V.A.C.								0
21 FIRE PROTECTION								0
22 ELECTRICAL								0
23 GENERAL CONDITIONS	1,000					431,000		432,000
SUBTOTAL	46,000	0	0	0	0	21,363,000	0	21,409,000
FEE	1,000					641,000		642,000
TOTAL	47,000	0	0	0	0	22,004,000	0	22,051,000

UNION STATION GATEWAY PROJECT

CONSTRUCTION CONTRACT ADDENDA SCHEDULE

No.	Construction Contract Addendum	Projected Cost x1000	Bid Date	NC Meeting Date	SN Complete	GCCC Approval	Board Approval	NTP
1.	Shoring, excavation, site utilities relocation & dewatering installation	6,712	12/7/92	1/18/93	2/11/93	2/17/93	2/22/93	2/26/93
2.	MTA & Public Transit Stage I Parking structure	40,351	3/5/93	4/19/93	5/4/93	5/20/93	5/24/93	5/27/93
3.	Structural steel for the MTA Headquarters building	11,424	5/27/93	7/19/93	7/21/93	7/22/93	8/2/93	8/13/93
4.	Relocation of utilities on Lyon & Vignes Streets	1,232	5/27/93	7/19/93	7/21/93	7/22/93	8/2/93	8/13/93
5.	MTA Headquarters curtain walls & elevators & escalators	22,051	8/2/93	9/13/93	9/16/93	9/17/93	9/27/93	9/27/93
6.	Relocation of utilities in Vignes Street	490	8/2/93	9/13/93 10/12/93	9/16/93 10/26/93	9/17/93 10/28/93	9/27/93 11/8/93	9/27/93
7.	MTA Headquarters building	20,000	10/4/93	11/15/93	11/17/93	11/18/93	11/29/93	11/29/93
8.	MTA & Public Transit Stage II Parking	21,000	11/15/93	12/27/93	12/29/93	12/30/93	1/10/94	1/10/94

No.	Construction Contract Addendum	Projected Cost x1000	Bid Date	NC Meeting Date	SN Complete	GCCC Approval	Board Approval	NTP
9.	East Portal	19,700	1/3/94	2/14/94	2/16/94	2/17/94	2/28/94	2/28/94
10.	Bus Plaza	21,700	2/21/94	4/4/94	4/6/94	4/7/94	4/18/94	4/18/94
11.	Vignes Street relocation	5,000	8/9/94	9/19/94	9/21/94	9/22/94	10/3/94	10/3/94
12.	Tenant Improvements	25,000	8/9/94	9/19/94	9/21/94	9/22/94	10/3/94	10/3/94
13.	Ramirez Fly-over	3,000	8/9/94	9/19/94	9/21/94	9/22/94	10/3/94	10/3/94

Legend:

Bold type -- Denotes actual.

Bid date -- 80% complete contract documents submitted to the contractor and the cost estimator for bidding and pricing respectively.

NC meeting date -- Negotiation Committee meeting to review the contractor's bid and the estimator's price.

SN complete -- Summary of Negotiations completed with the recommendations for issuing the Addendum to the construction contract.

GCCC approval -- USG Configuration Control Committee approval of the Addendum to the construction contract.

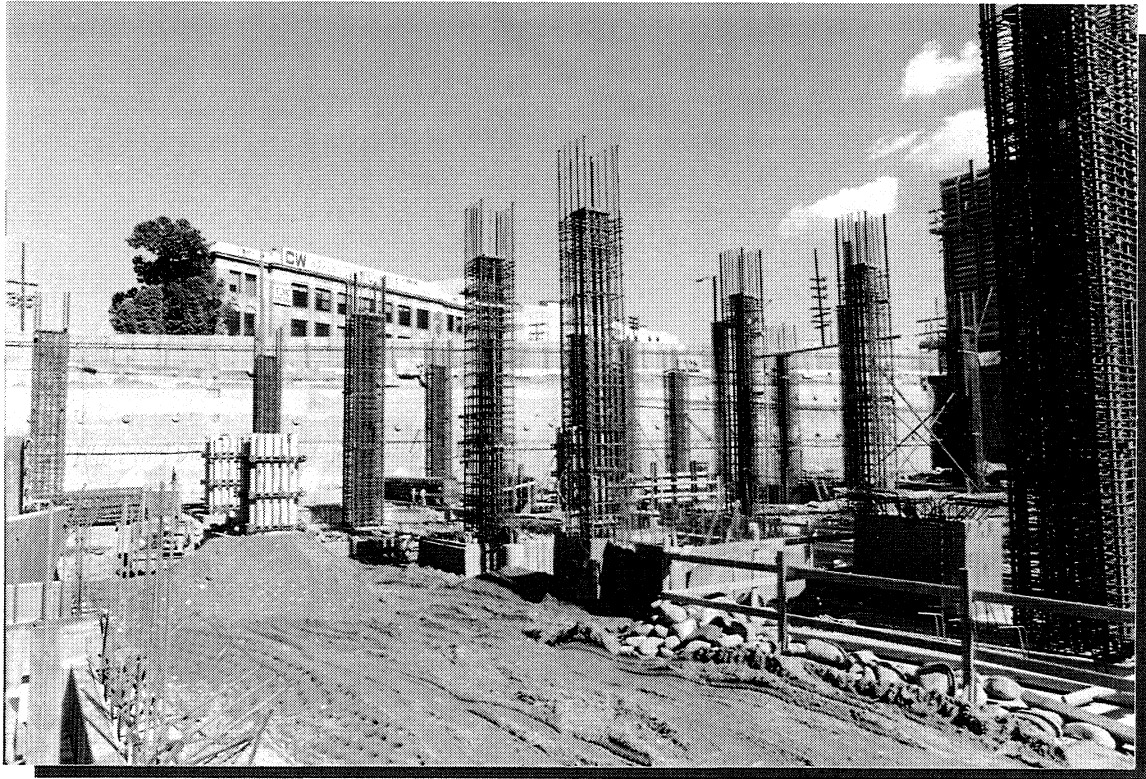
Board approval -- USG Board approval of the Addendum to the construction contract.

NTP -- Notice to Proceed issued to the contractor for the construction of the project element.

CONSTRUCTION STATUS

PROGRESS PHOTOS

OCTOBER 1993



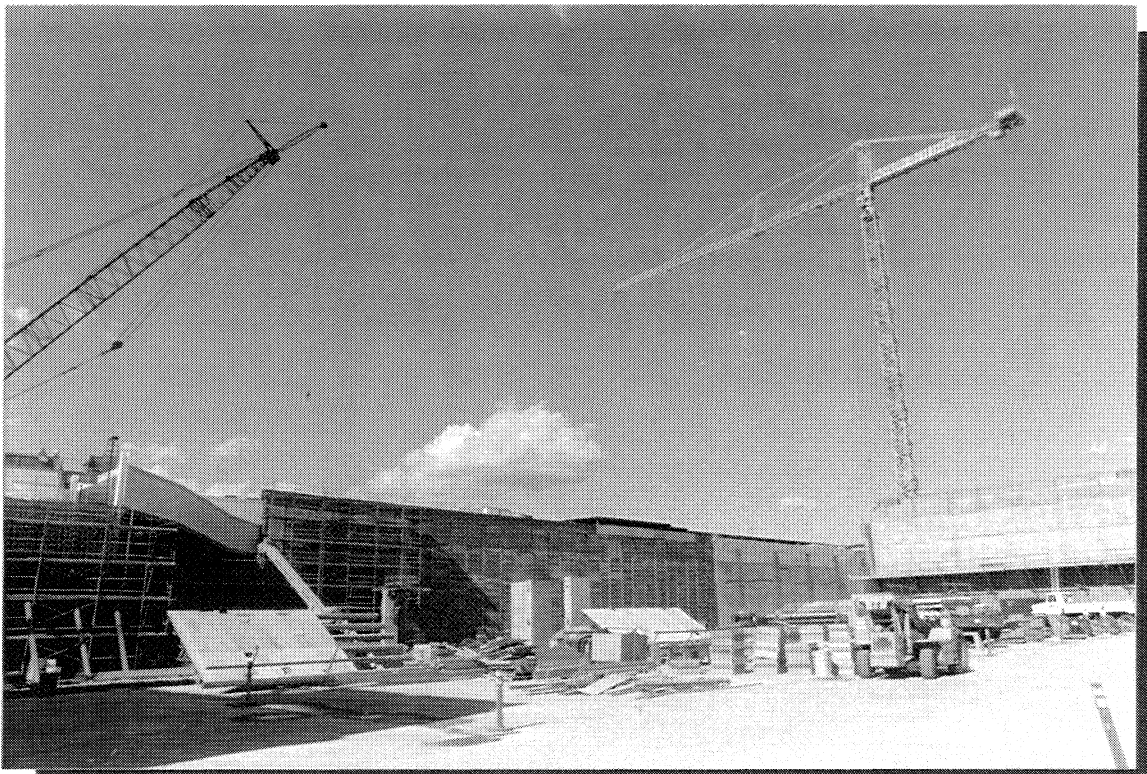
HEADQUARTERS – LOOKING NORTH
FOUNDATIONS – SHOTCRETE WALLS – HEADQUARTERS COLUMNS



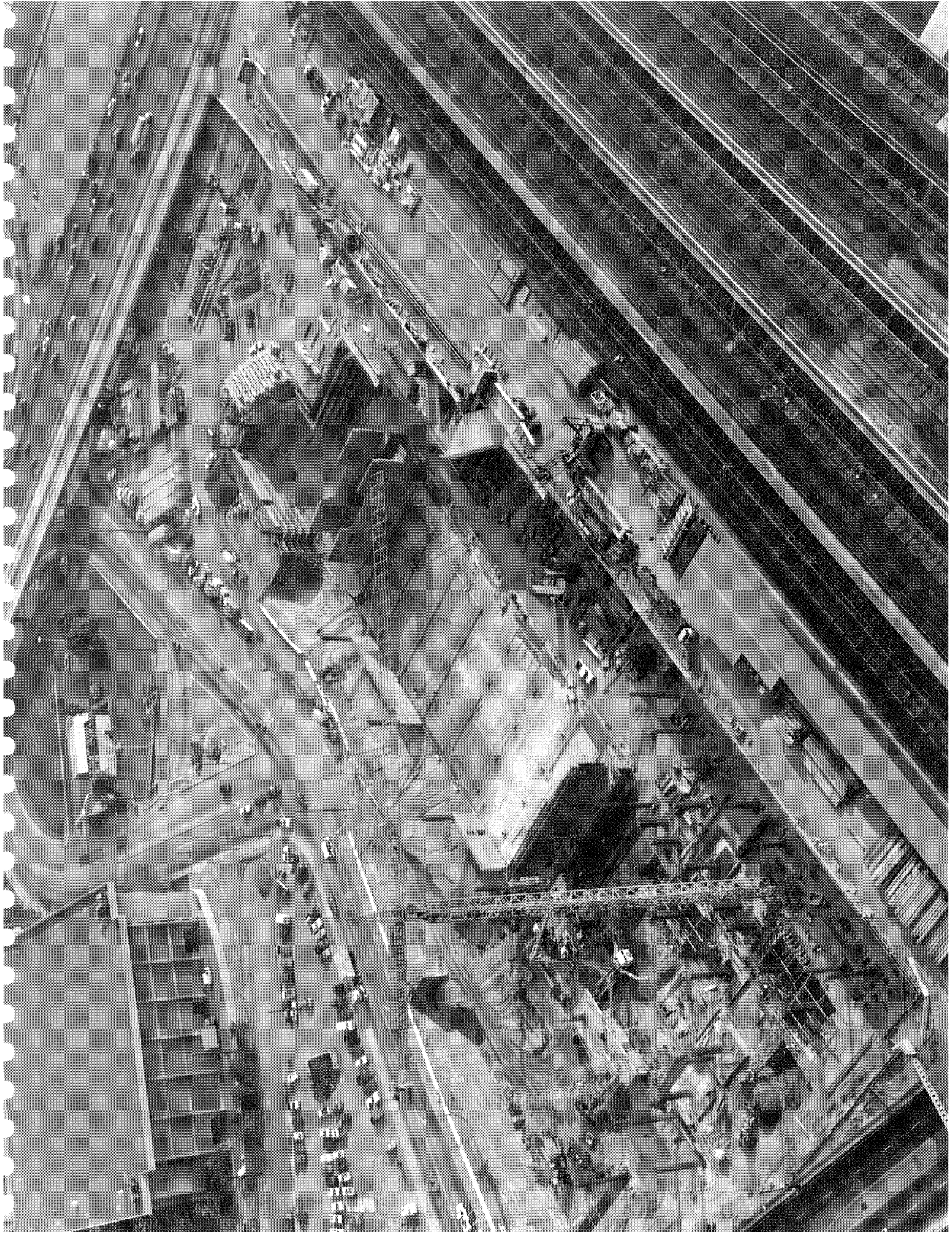
PUBLIC TRANSIT PARKING – LOOKING EAST
SLAB ON GRADE: MUD SLAB, WATERPROOFING, PROTECTION SLAB, PARKING SLAB



PUBLIC TRANSIT PARKING – LOOKING SOUTH
SHORING – SHOTCRETE WALLS – PRECAST COLUMN STORAGE



PUBLIC TRANSIT PARKING – LOOKING NORTHWEST
SHORING – SLAB ON GRADE – SHEAR WALL – HEADQUARTERS TOWER CRANE



QUALITY ASSURANCE/SCHEDULE REPORT

REPORT DATE NOVEMBER 11, 1993
DATE OF PREVIOUS REPORT NOVEMBER 1, 1993

QUALITY ASSURANCE QUALITY ASSURANCE AUDITS

<u>CONTRACT</u>	<u>SITE QA AUDIT DATE</u>
ADDENDUM 1	JULY 7, 1993
ADDENDUM 2	SEPT. 16, 1993 NOV. 3, 1993 (FOLLOW-UP)
ADDENDUM 3	N/A (IN PROCUREMENT)
ADDENDUM 4	N/A (IN PROCUREMENT)
ADDENDUM 5	N/A (IN PROCUREMENT)
ADDENDUM 6	N/A (IN PROCUREMENT)

QUALITY ASSURANCE COMMENTS.

November 3, 1993 CRSS conducted a field quality assurance audit. Since this report is required in advance of that date comments will be provided verbally at the board meeting.

Summary of CRSS Design/Construction Document Reviews

<u>Element</u>	<u>Drawing Status</u>	<u>Date Reviewed</u>
East Portal	SD	August 92
Metro Plaza	SD	August 92
Stage I/II Garage	SD	August 92
MTA Tower	DD	August 92
Civil Offsite	DD	August 92
*Metro Plaza	DD	December 92
*East Portal	DD	August 93
*Stage II Parking	DD	July 93
Shoring/Excavation	CD	January 93
Stage I Parking	CD	February 93
Sub-grade Waterproofing	CD	March 93
MTA Tower Structural Steel	CD	November 93
MTA Tower Exterior/Elevator	CD	August 93
Miscellaneous Steel	CD	November 93
Metro Plaza	CD	In Review

*Mechanical/Electrical review only.

UNION STATION GATEWAY

DESIGN STATUS

PROJECT ELEMENTS	10%	20%	30% (DD)	40%	50%	60%	70%	80%	90%	100% (CD)
1 Shoring, Excavation, Utility Relocation										
2 Stage 1 Parking (Public Transit)										
3 Metro Plaza (Public Transit)										
4 East Portal (Public Transit)										
5 Campanile (Public Transit)										
6 MTA Office Shell/Core										
7 MTA Office Tenant Improvements										
8 Vignes Street Re-alignment										
9 Phase II Parking (Public Transit)										
10 Ramirez Street Overpass (Public Transit)										

CONSTRUCTION STATUS

PROJECT ELEMENTS	10%	20%	30% (DD)	40%	50%	60%	70%	80%	90%	100% (CD)
1 Shoring, Excavation, Utility Relocation										
2 Stage 1 Parking (Public Transit)										
3 Metro Plaza (Public Transit)										
4 East Portal (Public Transit)										
5 Campanile (Public Transit)										
6 MTA Office Shell/Core										
7 MTA Office Tenant Improvements										
8 Vignes Street Re-alignment										
9 Phase II Parking (Public Transit)										
10 Ramirez Street Overpass (Public Transit)										

1. CRSS received the Metro Plaza "bid" package. Review is underway by all disciplines. Estimated completion of review November 20.
2. Notice to proceed 1/2 of addendum 1 Shoring/Excavation has a work duration of 180 calendar days from Feb 29/Mar 31. Using the March 31 this work should have closed out Sept. 30. We are not aware of any action on this item.
3. CRSS structural engineer reviewed the structural steel and miscellaneous steel bid packages - comments are included.

SCHEDULE

SCHEDULE REVIEWS CONDUCTED

<u>SCHEDULE DATE</u>	<u>RECEIVED DATE</u>	<u>CRSS REVIEW DATE</u>
*JUNE 31, 1993	JULY 5, 1993	JULY 12, 1993
JULY 31, 1993	AUGUST 9, 1993	AUGUST 23, 1993
AUGUST 31, 1993	SEPTEMBER 20, 1993	SEPTEMBER 22, 1993
SEPTEMBER 30, 1993	OCTOBER 15, 1993	OCTOBER 20, 1993

***BASELINE SCHEDULE - ALL SCHEDULES ARE MASTER SCHEDULES PREPARED FOR CATELLUS DEVELOPMENT BY CHARLES PANKOW BUILDERS LTD.**

SCHEDULE COMMENTS:

1. CRSS reviewed the September 30, 1993 detailed schedule. Comments were provided to MTA Staff.
2. Contractor maintains the September 1995 completion as required by MTA.
3. Contractor (Joe Sanders), and CRSS (Brian Coyne) met to discuss the latest schedule comments on November 3, 1993. Contractor is still confident of completing by September 1995 and that schedule modifications noted below are planned adjustments.
4. The project schedule currently consists of two parallel critical paths, one that runs through Stage I Parking and Office Tower activities and the other that runs through Sitework and Stage 2 Parking.

Schedule modifications that were noted to the Stage I Parking/Office Tower critical path were:
Activity MT126 "Cast Columns & Beams - Stage 1" had its duration reduced from 138 days to 108 days.

Lag time on the logic tie connecting M126 "Cast Columns & Beams - Stage 1" to MT 131 "Construction - Below & Above P-1 Level - Stage 1" has been reduced by approximately 30 days.

Schedule modifications that were noted to the Sitework/Stage 2 Parking critical path were:
Logic tie connecting activity OS142 "Sewer @" to activity OS151 "Install Electrical" was deleted.

Duration of activity OS151 "Install Electrical" was increased from 47 days to 53 days.

Duration of activity PA115 "Excavation & Shore - Stage 2A" was increased from 72 days to 77 days.

5. Attached is a focused Critical Path Comparison for Precast Columns/Beams and Stage I Parking Construction
6. All other activities remain as previously scheduled.

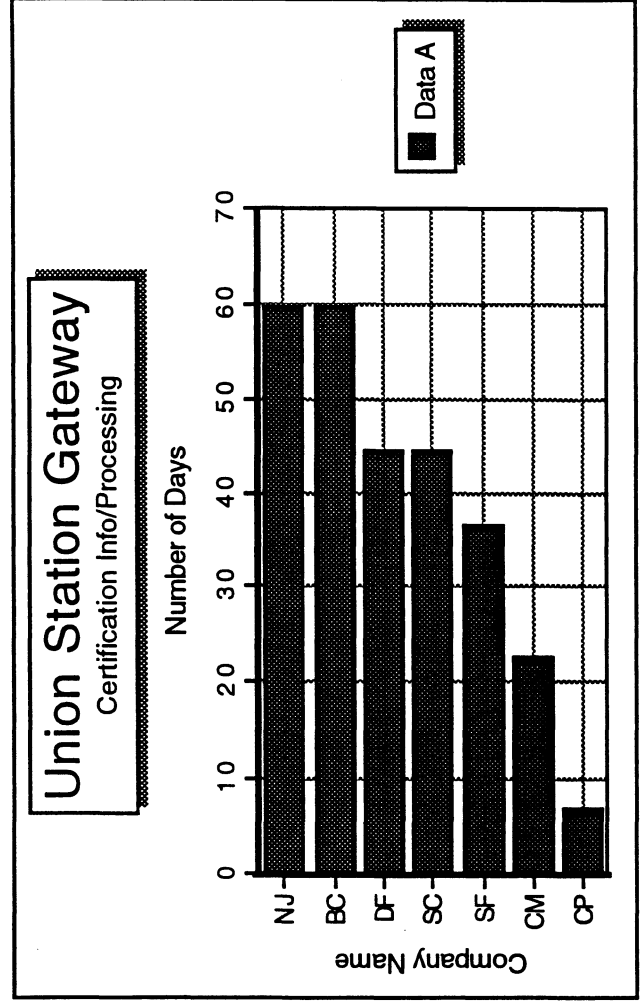
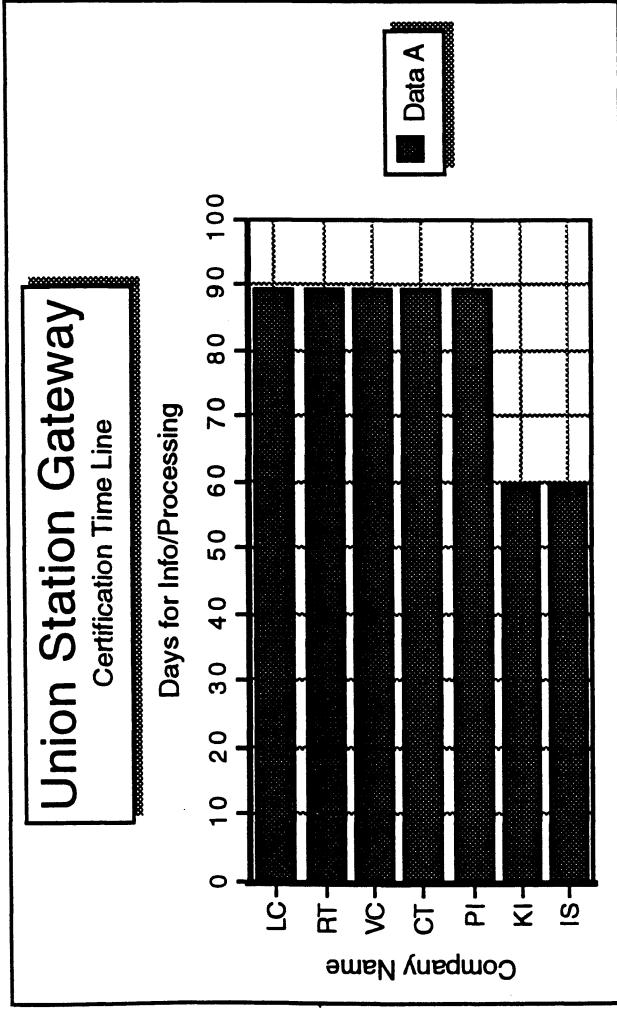
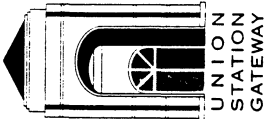
CRITICAL PATH STATUS

8/31/93 SCHED.
 COMPARED TO
 9/30/93 SCHED.

ACTIVITY	PLANNED START	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.
PROCURE MATERIAL CURTAIN WALL	ACTUAL START 9/27/93 9/27/93 BD APPROVAL								
100% CD'S EAST PORTAL	7/1/93 10/15/93								
SHOTCRETE FOUNDATION WALL	7/1/93 9/1/93								
CAST COLUMNS I BEAMS STAGE I	7/1/93 9/13/93								
BUILD PIPER TECH SD/SEWER/ELEC.	7/15/93 9/1/93								
SHORING DESIGN STAGE II	9/1/93 8/1/93								
SHORING PERMIT STAGE II	11/1/93 9/15/93								
PROCURE STRUCTURAL STEEL	8/1/93 8/1/93								

RECOMMENDATIONS

1. Identify ways to accelerate cast columns & beams to regain schedule.
2. Identify ways to accelerate shotcrete walls. Additional crews etc.
3. Contractor plans to install cast in place and precast concrete structural members under the MTA tower first to maintain schedule requirement to set structural steel in February.
4. Piper tech schedule may be delayed due to uncovering of hazardous materials.





Union Station Gateway
Catellus Development Corporation
November 1, 1993

PEOPLEWORKS, INC.
Management Consulting
LOS ANGELES • WASHINGTON D.C.

Application for Processing:

1. L C D Construction, Inc.
Laurie M. Bourne
876 N. Grand Canyon Rd.
Brea, CA 92621
Monday, August 9, 1993
Sent Request for add'l info
August 29, 1993
Sent 2nd Request for Info
Sent 3rd Rq 9/8/93
T/C 9/29/89
T/C 10/8/93
SITE VISIT

2. Rivera Trucking
Cynthia L. Zorn
3592 County Road
Chino, CA 91710
Monday, August 9, 1993
Sent Request for add'l info
August 29, 1993
Sent 2nd Request for info
Sent 3rd reqst. 9/8/93
T/C 9/29/89
T/C 10/8/93
SITE VISIT

3. Villa Coronado Const.
Albert Sanchez
12737 Garvey Ave., Ste. I
Baldwin Park, CA 91706
August 9, 1993
Sent Request for add'l info
August 29, 1993
Sent 2nd Request for info
Sent 3rd reqst. 9/8/93
T/C 9/29/89
T/C 10/8/93
SITE VISIT

Union Station Gateway
Catellus Development Corporation
Page 2

Application for Processing:

4. C M J Trucking, Inc.
Donna J. Raley
12645 Clark Street
Santa Fe Springs, CA 90670
Monday, August 9, 1993
Sent Request for add'l info
August 29, 1993
Sent 2nd Request for info
Sent 3rd reqst. 9/8/93
T/C 9/29/89
T/C 10/8/93
Sent 4th Request for info

5. Ponte International Corporation
John Morgan
260 S. Lake Ave, Ste. 183
Pasadena. CA 91101
Monday, August 9, 1993
Sent Request for add'l info
Monday, August 29, 1993
Sent 2nd Request for add'l info
Sent 3rd reqst. 9/8/93
T/C 9/29/89
T/C 10/8/93
Sent 4th Request for info

6. Kumar Industries
S.K. Agarawl
4881 Chino Ave.
Chino, CA 91710
Rec'd. Friday, Sept. 3, 1993
Sent request for add'l info.
Sept. 13, 1993
T/C 9/29/89
T/C 10/8/93
Sent 3rd Request for info

7. Innovative Solutions
Arlene Crispin
350 Crenshaw Blvd. - #A204
Torrance, CA 90503
Rec'd. Friday, Sept. 3, 1993
Sent request for add'l. info.
Sept. 13, 1993
T/C 9/29/89
T/C 10/8/93
Sent 3rd Request for info
SITE VISIT

Union Station Gateway
Catellus Development Corporation
Page 3

8. N. J. Products, Inc.
Nancy Wright, President
27121 Aliso Creek Rd. - Ste. 100
Aliso Viejo, CA 92656

Rec'd. Friday, Sept. 3, 1993
Sent request for add'l. info.
Sept. 13, 1993
T/C 10/14/93
SITE VISIT
TO MTA - 11-1-93
9. Bejac Corporation
Barlet, Ron & Peggy
569 South Van Buren Street
Placentia, CA 92670

Rec'd. Friday, Aug 27, 1993
Sept 14, 1993
T/C 9/29/89
T/C 10/8/93
Sent 3rd Request for info
10. Donna Furlow, President
Contact: Stephanie D. Jones
P.O. Box 276/10501 So. Alameda St.
Lynwood, CA 90262-0276

Rec'd. Tuesday, Sept 14, 1993
T/C 9/29/89
T/C 10/14/93
SITE VISIT
11. Edward Zavala, Sales
Shamrock Base Corporation
800 Main Street
Los Angeles, CA

Rec'd. Friday, Sept 10, 1993
Sent Req for Info 9/29/89
T/C 10/14/93
3rd Req for Info
12. Robert W. Peterson
Security Fire Protection Company
1311 Glendale Blvd
Los Angeles, CA 90026

Rec'd. Friday, Sept 24, 1993
Sent Req for Info 10/11/93
3rd Req for Info

Union Station Gateway
Catellus Development Corporation
Page 4

- | | | |
|-----|--|---|
| 13. | Sandra L. Moore
Cable Moore, Inc.
1425 5th Street
Oakland CA 94607 | <i>Rec'd.</i> Friday, Oct 8, 1993
2nd Req for Info
SITE VISIT |
| 14. | Cal Pacific Welders
Amelia Jiminez
6965 Myrtle Avenue
Long Beach CA 90805 | <i>Rec'd.</i> Friday, Oct 22, 1993
SITE VISIT |

CORDOBA CORPORATION

November 3, 1993

Mr. Rob Vogel
Catellus Development Corporation
800 North Alameda Street, Suite 100
Los Angeles, CA 90012

Subject: Monthly Report

Dear Mr. Vogel:

Submitted for your review is the Union Station Gateway DBE Compliance Report for the month of September 1993. The report summarizes D/M/WBE utilization by the following contractors:

- ◆ Charles Pankow Builders, Ltd.
- ◆ McLarand Vasquez & Partners
- ◆ Ehrenkrantz & Eckstut

Sincerely,



Dan Arguello
Project Manager

c: Jim Manzelmann, CRSS

**D/M/WBE Utilization Summary USG
November 3, 1993**

I. Charles Pankow Builders, Ltd.

The following data is derived from the Contractor D/M/WBE Utilization Report submitted by Charles Pankow Builders, Ltd. (Pankow) on September 20, 1993.

Addendum I

◆ Total Amount Awarded:	\$6,712,000.00	
Goal/Established by USG:	\$1,678,000.00	25.0%
Goal/Established by Pankow:	\$1,620,264.30	23.34%
Total Participation YTD:	\$1,388,449.00	20.19%

Addendum II

◆ Total Amount Awarded:	\$40,351,000.00	
Goal/Established by USG:	\$10,087,750.00	25.0%
Goal/Established by Pankow:	\$ 877,450.37	2.31%
Total Participation YTD:	\$ 221,451.40	.72%

Addendum III

◆ Total Amount Awarded:	\$11,424,000.00	
Goal/Established by USG:	\$ 2,856,000.00	25.0%
Goal/Established by Pankow:	\$0	0%
Total Participation YTD:	\$0	0%

Addendum IV

◆ Total Amount Awarded:	\$1,232,000.00	
Goal/Established by USG:	\$ 308,000.00	25.0%
Goal/Established by Pankow:	\$0	0%
Total Participation YTD:	\$0	0%

Addendum V

◆ Total Amount Awarded:	\$22,051,000.00	
Goal/Established by USG:	\$ 5,512,750.00	25.0%
Goal/Established by Pankow:	\$0	0%
Total Participation YTD:	\$0	0%

◆ Only certified companies are calculated in this D/M/WBE Utilization Report.

- ◆ Charles Pankow Builders, Ltd., does not meet the 25% goal established by the USG Board.
- ◆ Charles Pankow Builders, Ltd., has not provided DBE Utilization data for Addenda II, III, IV, and V.
- ◆ A format to accommodate the complexities of DBE reporting for this project has to this date not been developed.
- ◆ Cattelus staff is coordinating with Charles Pankow Builders, Ltd., and Cordoba staff to assist in the development of a DBE reporting format.

Formal Protest:

- ◆ The owners of the two businesses named in the formal protest have responded to the allegations made by D&N Concrete Pumping, Inc.
- ◆ Cordoba staff has met with their MTA advisor. The investigation of G&C Equipment Corporation is complete and a recommendation is currently being developed.
- ◆ An audit will be conducted of Zebra Equipment, Inc.

**D/M/WBE Utilization Summary USG
November 3, 1993**

II. McLarand Vasquez & Partners

The following data is derived from the Contractors D/M/WBE Utilization Report for the month of September submitted by McLarand, Vasquez & Partners, Inc. (MV&P).

◆	Total Amount Awarded:	\$7,478,247.00	
	Goal/Established by USG:	\$1,869,562.00	25.0%
	Goal/Established by MV&P:	\$1,878,140.00	25.11%
	Total Participation YTD:	\$ 466,773.75	6.24%

- ◆ MV&P currently meets the DBE utilization goal established by the USG Board.

D/M/WBE Utilization Summary USG
November 3, 1993

III. Ehrenkrantz & Eckstut

No report for the month of October was submitted by this Contractor.

- ◆ The Contractor D/M/WBE Utilization Report (spread sheet) submitted in this report is from the previous month.
- ◆ This company has not provided a Look-Ahead Schedule. Without this document it is not possible to determine whether D/M/WBE contracting is proceeding according to schedule.

The following firms were included in the D/M/WBE Utilization Report submitted to Cordoba Corporation by Charles Pankow Builders, Ltd. Their certification status has not been established or is pending. Their participation is not counted in the D/M/WBE Utilization Report.

- | | | | |
|---|----------|---|---|
| • | Phase I: | Shamrock Base Corp.
Rivera Trucking
LCD Construction
Villa Coronado Construction
Jace Oil Company | Pending/People Works
Pending/People Works
Pending/People Works
Pending/People Works
Unable to establish |
|---|----------|---|---|

- | | | | |
|---|-----------|---|---|
| • | Phase II: | WBE Concrete
Stevenson Security
Dotty's Crane Rental

Cal State Rebar

Ponte International
Sunglo Electric | Unable to establish
Unable to establish
Denied by RTD 4/92.
Pending/People Works
Pending Re-certification by MTA
Pending/People Works
Pending MTA |
|---|-----------|---|---|

CONTRACTOR D/M/W/B/E UTILIZATION REPORT

Contractor Name: Ehrenkrantz & Eckstut		Month/Yr: June 28, 1993		Projected \$ prior to renegotiations					
Contract No.	Subcontractor Name	Date Awarded	Amount Awarded	Amount Paid to Date	% Participation YTD	D/W/M/B/E Status	% Participation	Total Amount	
91-400	Martin & Huang		\$637,525.00	\$235,817.00	4.4%	RTD,DBE	11.91%		
	Fong Associates		\$358,260.00	\$11,102.00	0.2%	RTD,DBE	6.70%		
	R.A.W. Architecture		\$750,723.00	\$0.00	0.0%	MTARTD,DBE(55%)	14.03%		
	Tsuchiyama & Kaino		\$252,692.00	\$80,024.00	1.5%	MTARTD,DBE	4.72%		
Total Amount Awarded:			\$5,351,000.00						
Amount Paid YTD:			\$326,943.00						
Goal:			37.36%						
Total % Participation YTD:			6.11%						

CONTRACTOR DB/MBE UTILIZATION REPORT

Contractor Name: McLarand Vasquez & Partners **Total Amount Awarded \$7,478,247**

Month/Yr: October 18, 1993 **25% Goal \$1,869,562**

Contract No.	Subcontractor Name	Date Awarded	Goal Amount	Amount Paid to Date	% Participation YTD	WBE/MBE Status	% Participation Total Amount
91-400	Martin Htuang	March 25, 1993	\$473,500.00	\$317,100.00	4.24%	RTD/MTA:DBE	6.33%
	Tsuchiyama & Kaino	March 26, 1993	\$186,140.00	\$120,605.00	1.61%	MTA/RTD:DBE	2.49%
	Hann/Olin (Fong)	Pending	\$127,500.00	\$25,750.00	0.34%	RTD:DBE(55%)	1.70%
	MVP International	Pending	\$500,000.00	\$0.00	0.00%	MTA:MBE	6.69%
	Sussman/Preza	Pending	\$126,000.00	\$3,318.75	0.04%	MTA:WBE	1.68%
	A C G ENVIRONMENTS	Pending	\$450,000.00	\$0.00	0.00%	MTA:DBE/MBE	6.02%
	Karen Hill-Scott, Ed. D.	Pending	\$15,000.00	\$0.00	0.00%	MTA:WBE, Pending	0.20%
Total Amount Awarded			\$7,478,247.00				
Goal Amount:			\$1,878,140.00		25.11%	Total WBE Goal:	1.89%
Amount Paid YTD:			\$466,773.75		6.24%	Total WBE Participation YTD	0.04%

CONTRACTOR D/M/WBE UTILIZATION REPORT

Contractor Name: Charles Pankow Builders, Ltd. Total Amount Awarded \$6,712,000

Month/Yr: October 20, 1993 25% Goal \$1,678,000

Contract No.	Subcontractor Name	Date Awarded	Total Amount	Amount Paid to Date	% Participation	RTD/WBE Status	% Participated	Total Amount
Addendum 1	Sakaida and Sons Trucking		\$300,000.00	\$302,443.00	4.51%	MTA:DMBE	4.47%	
	Orange Coast Electric Supply (Supplier)		\$99,673.00	\$60,952.00	0.54%	MTA:DMBE	0.89%	
	G&C Equipment Corp (Supplier)		\$33,485.00	\$21,765.00	0.19%	MTA:DMBE	0.30%	
	E&R Electric Corp.		\$11,200.00	\$7,280.00	0.11%	MTA:WBE	0.17%	
	D&N Concrete Pumping		\$808,900.00	\$630,300.00	9.39%	RTD/MTA:DMBE	12.05%	
	Felix/Amelco		\$358,760.00	\$358,760.00	5.35%	MTA:DMBE	5.35%	
	Harry T. Williams Lumber Co. (Supplier)		\$7,738.30	\$6,644.00	0.10%	RTD:DBE	0.12%	
	Brandon Industrial Supply		\$508.00	\$305.00	0.00%	MTA:DMBE	0.00%	
Total Amount Awarded			\$6,712,000.00					
Goal Amount:			\$1,620,264.30		% Participation:			Total WBE Goal:
Amount Paid YTD:			\$1,388,449.00		Total % Participation YTD			Total WBE Participation YTD
				23.34%				0.17%
				20.19%				0.11%

UNION STATION GATEWAY

REAL ESTATE STATUS
AS OF NOVEMBER 12, 1993

There are approximately 30 property interests required for construction and operation of the Public Transit Improvement Project and the Vignes Street Realignment. The parcels are owned or controlled by 4 major property owners: City of Los Angeles, Caltrans, Catellus Development Company and Maier Brewing Company (S & P Company).

The current status of real estate availability is as follows:

MAIER BREWING COMPANY (S & P COMPANY)

Parcel USG-001 (Denny's Site)
Parcel USG-013

Need Date: 11/1/93
Available: 10/15/93

Parcel USG-013B

Need Date: 1/95

This parcel is currently on hold pending the outcome of negotiations with The Gas Company regarding the liability for the clean-up of contaminated soil.

CALTRANS PARCELS

The following CALTRANS parcels are subject to the Cooperative Agreement which was executed between Caltrans and MTA on October 28, 1993. The parcels will be available subject to MTA meeting the requirements imposed by California Department of Toxic Substances Control (DTSC). A environmental consultant has been retained to prepare the necessary remediation action plans according to DTSC requirements.

Parcels USG-000, 002, 005

Need Date: 1/94

These parcels are required for construction of the underground garage. Parcel USG-002 is also need for the installation of utility vaults.

Access for construction will be under an Encroachment Permit in order to assure availability by the Need Date.

Parcel USG-004

Need Date: 11/93

This parcels is required for utility installation and will be made available under an Encroachment Permit.

CITY OF LOS ANGELES

Parcels USG-006, 007 (Piper Tech

Need Date: 9/93
Available: 9/93

Parcel USG-010

Need Date: 1/94

This parcel is required for construction staging, street realignment and construction of a portion of the helical ramp into the garage. A request for a Right of Entry for the use of this parcel was submitted to the City Department of General Services on 7/29/93. The request is currently being processed for a 12/93 availability date. A replacement parking site must be made available to LAPD prior to taking possession of the site. A site owned by MTA is available as a replacement site. The Police Department is satisfied with the site. A License Agreement permitting the Police Department to occupy the site has been prepared and is pending execution.

Parcels USG-008,014,015

Need Date: 1/94

The parcels are part of the existing Vignes and Ramirez Streets. A Revocable Permit by the Construction Contractor must be submitted for construction access. The permanent vacation of the streets will be initiated as part of the Tract Map process which will be filed within the next 30 days. Catellus must approve the Tract Map before it can be submitted to the City. The appraisal report of the parcels is currently being reviewed. Negotiations will commence with the City for the permanent transfer of the subsurface rights to the underground portions of the streets and fee interest to the excess portions of Vignes Street upon completion of the appraisal.

CATELLUS DEVELOPMENT CORPORATION

Parcel USG-009

Need Date: 1/94

This parcel is required for construction of the underground garage and the helical ramp entrance into the garage. Catellus will make this parcel available when needed.

MTA

Parcel USG-012

Need Date: 9/93

This parcel will eventually be needed for street widening and will be dedicated to the City of Los Angeles. The MTA Board authorized the dedication of the right of way at its October 27th meeting. A Temporary Right of Entry will be issued for utility relocations when needed.

**UNION STATION GATEWAY INC.
BOARD OF DIRECTORS REPORT
SOURCES AND USES OF FUNDS
As of: October 29, 1993**

	Cash Authorized	Cash Spent thru 9/30/93	Cash Projected thru 10/29/93	Total Cash Spent & Projected	Remaining Authorization
<u>Public Transit Improvements</u>					
Metropolitan Transit Authority	11,481,566	1,318,305	Unknown	1,318,305	10,163,261
Union Station Gateway Inc.	25,160,699	10,137,766	6,174,220	16,311,986	8,848,713
Subtotal Public Transit Improvements	36,642,265	11,456,071	6,174,220	17,630,291	19,011,974
<u>MTA Headquarters Building</u>					
Metropolitan Transit Authority	3,933,554	1,599,672	Unknown	1,599,672	2,333,882
Union Station Gateway Inc.	16,920,366	6,564,539	4,632,274	11,196,813	5,723,553
Subtotal MTA Headquarters Building	20,853,920	8,164,211	4,632,274	12,796,485	8,057,435
TOTAL MTA & USG COSTS	57,496,185	19,620,282	10,806,494	30,426,776	27,069,409
<u>Land Acquisition</u> July 1992 From Catellus	11,341,000	11,341,000	0	11,341,000	0
GRAND TOTAL	68,837,185	30,961,282	10,806,494	41,767,776	27,069,409