



Municipal Transportation Agency

PROGRESS PAYMENT APPLICATION NO.: 5

SFMTA CONTRACT NO.: CS-156-2
Blanket Purchase Order Document No.: BPPT11000109
AWP Document No. DPPT11003113
INDEX CODE: 68CPT5441237

CONTRACTOR: Hill International
ADDRESS: 303 Lippincott Centre
Marlton, NJ 08053

PAYMENT PERIOD: 6/1/2012 TO 6/30/2012

CONTRACT TITLE: Procurement and Implementation of an Agency Capital Program Controls System and Related Support Services
Task 2

CERTIFICATE OF PROGRESS PAYMENT

CONTRACTOR'S PROGRESS PAYMENT REQUEST WAS RECEIVED BY PROGRAM MANAGER ON: Monday, July 02, 2012
REQUEST FOR PAYMENT IS HEREBY MADE:

Table with Earnings and Deductions sections. Earnings include Bond (\$54,650.00) and Deliverable - Per Attached (\$1,058,987.00). Total Earnings to Date: \$1,113,637.00. Deductions include Previous Progress Payments (\$862,822.10), 10% Retention (\$105,898.70), and Other Deductions (\$0.00). Total Deductions to Date: \$968,720.80. Total Amount Due to Contractor: \$144,916.20.

Table for Reconciliation - Current Progress Payment Period. Shows Progress Earnings This Period (\$161,018.00), 10% Retention (\$16,101.80), and Other Deductions (\$0.00). Total Deductions This Period: \$16,101.80. Total Amount Due to Contractor: \$144,916.20.

CONTRACT COST SUMMARY

Table with columns: AWP Year, AWP Doc No, Index Codes, Authorized Amount, Modifications, Total. Shows data for 2011 with AWP Doc No DPPT11003113 and Index Codes 68CPT5441237, with an authorized amount of \$1,774,864.00.

Includes Modification #s: none

EARNED PERCENTAGE TO DATE (Authorized Amount): 62.7%

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY

SUBMITTED FOR PAYMENT:

Drew Howard (Digitally signed)
ANDREW J HOWARD IV
PROGRAM MANAGER
DATE

Payment to be made to the Contractor by:
July 17, 2012

REVIEWED FOR PAYMENT:

MARIO GALLARDO
CONTRACT ADMINISTRATION
DATE

APPROVED BY:

VINCE HARRIS
DIRECTOR, CAPITAL PROG. & CONSTRUCTION
DATE

SFMTA SBE FORM No. 6
 PROGRESS PAYMENT REPORT

To be completed by Consultant and submitted to Project Manager with its monthly progress payment application (transmit and copy to all of the following.)

TRANSMITTAL To: Project Manager Copy: Contract Compliance Office
 From: Consultant Hill International, Inc Date Transmitted: 6/30/2012

PART 1: Fill in all blanks and check the box below.

Contract Number: <u>CS-156</u>	Contract Title: Capital Program Controls System Procurement & Support Services	
Reporting Period (Month and Year):	<u>06/01/2012 - 06/30/2012</u>	
Corresponding Progress Payment No.:	<u>5 - Task II</u>	
Note: The information submitted on Parts 1 and 2 of this form is accurate for the progress payment period immediately preceding that of the current payment application attached herewith.		
1. Amount of Prime Contract		\$1,774,864.00
2. Amount of Change Orders, Amendments and Modifications to Date		
3. Total Contract to Date including Change Orders, Amendments and Modifications (Line 1 + Line 2)		\$1,774,864.00
4. Amount Invoiced this Reporting Period		\$161,018.00
5. Total Amount PAID to Date including Retention (excluding Line 4)		\$641,348.30
6. Total Amount UNPAID to Date including Retention (excluding Line 4)		\$311,270.70
7. Amount of Progress Payment Requested to Date (Line 4, 5 & 6)		\$1,113,637.00
8. Percent Complete (Line 6 ÷ Line 3)		62.74%
9. Reporting Period - From (date):	<u>1/1/2012</u>	To (date): <u>5/31/2012</u>

Consultant, including each joint venture partner, must execute this form.

James W Palmer
 Digitally signed by James W Palmer
 DN: cn=James W Palmer, o=Hill International, ou=PM America's, email=jwpalmer@hillintl.com, c=US
 Date: 2012.06.30 08:27:07 -07'00'

Owner/Authorized Representative (Signature)

Owner/Authorized Representative

Name & Title (Please Print) Date

Name & Title (Please Print) Date

Hill International, Inc.

Firm Name

Firm Name

Telephone Fax

Telephone Fax

PART 2: Provide complete information in the following table for Consultant, each SBE joint venture partner and all subconsultants. Make copies of this sheet as needed. Attach copies of all invoices from subconsultants supporting the information tabulated on this form and Consultant's invoice and Contract Payment Authorization for the immediately preceding progress payment period.

Note: Failure to submit all required information may lead to partial withholding of progress payments. See 49 CFR Sections 26.29, 26.37.

A Name of Firm (List consultant, including each joint venture partner, and all subconsultants, and indicate if firm is a SBE.)	B Portion of Work	C Amount of Subcontract or Purchase Order	D Amount of Change Orders to Date	E Total Amount Subcontract or Purchase Order to Date + Change Orders (C + D)	F Amount Invoiced this Reporting Period	G Amount of Progress Payments Paid AND Unpaid to Date	H Percent Completed to Date [F + G] / E
Hill International, Inc.	33.60%	596,354.30	0.00	596,354.30	94,868.00	343,942.00	73.58%
Stellar Consulting	62.80%	1,114,614.60	0.00	1,114,614.60	66,150.00	731,595.00	71.57%
EcoSys	3.60%	63,895.10	0.00	63,895.10		38,100.00	59.63%
TOTALS	100.00%	1,774,864.00	0.00	1,774,864.00	161,018.00	1,113,637.00	62.74%

ITEM NO.	DESCRIPTION	UNIT	PRICE	CONTRACT QUANTITY	AMOUNT	PREVIOUS PERIOD QUANTITY	AMOUNT	THIS PERIOD QUANTITY	AMOUNT	TOTAL TO DATE QUANTITY	AMOUNT
1 START UP PHASE											
SPT 1.0	Project Management & Quality Plan (PM&Q)	LS	\$63,072.00	1	\$63,072.00	0	\$0.00	1	\$63,072.00	1	\$63,072.00
SPT 2.0	Baseline Resource Loaded Project Schedule	LS	\$23,760.00	1	\$23,760.00	0	\$0.00	1	\$23,760.00	1	\$23,760.00
SPT 3.0	Communications/Organizational Change Management Plan	LS	\$12,480.00	1	\$12,480.00	0	\$0.00	1	\$12,480.00	1	\$12,480.00
SPT 4.0	Core Project Team Training Plan	LS	\$32,000.00	1	\$32,000.00	0	\$0.00	1	\$32,000.00	1	\$32,000.00
	SUBTOTAL:		\$131,312.00		\$131,312.00		\$0.00		\$131,312.00		\$131,312.00
2 BUSINESS ANALYSIS PHASE											
BA 5.0	Project Kick-off	LS	\$7,684.00	1	\$7,684.00	0	\$0.00	1	\$7,684.00	1	\$7,684.00
BA 6.0	Business Process Reengineering (BPR) Recommendations	LS	\$116,896.00	1	\$116,896.00	0	\$0.00	1	\$116,896.00	1	\$116,896.00
BA 7.0	RFP Analysis	LS	\$139,776.00	1	\$139,776.00	0	\$0.00	1	\$139,776.00	1	\$139,776.00
BA 8.0	Updater Business Requirements & Traceability Matrix	LS	\$5,064.00	1	\$5,064.00	0	\$0.00	1	\$5,064.00	1	\$5,064.00
BA 9.0	Core Project Team Training	LS	\$5,800.00	1	\$5,800.00	0	\$0.00	1	\$5,800.00	1	\$5,800.00
BA 10.0	Technical Infrastructure Analysis, Procurement Specifications & Acquisition Support	LS	\$23,928.00	1	\$23,928.00	0	\$0.00	1	\$23,928.00	1	\$23,928.00
BA 11.0	Software & Hardware Installation & Technical Environments Maintenance	LS	\$145,800.00	1	\$145,800.00	0	\$0.00	1	\$145,800.00	1	\$145,800.00
	SUBTOTAL:		\$443,888.00		\$443,888.00		\$0.00		\$443,888.00		\$443,888.00
3 DESIGN PHASE											
DS 12.0	Fit-Gap Analysis	LS	\$28,162.00	1	\$28,162.00	0.75	\$21,144.00	0.25	\$7,018.00	1	\$35,180.00
DS 13.0	Functional & Technical Specifications for Reports	LS	\$19,740.00	1	\$19,740.00	0	\$0.00	1	\$19,740.00	1	\$19,740.00
DS 14.0	Functional & Technical Specifications for Interfaces and Systems Integration	LS	\$15,000.00	1	\$15,000.00	1	\$15,000.00	0	\$0.00	1	\$15,000.00
DS 15.0	Functional & Technical Specifications for Data Conversion	LS	\$17,400.00	1	\$17,400.00	0	\$0.00	1	\$17,400.00	1	\$17,400.00
DS 16.0	Functional Specifications for Security	LS	\$17,400.00	1	\$17,400.00	0	\$0.00	1	\$17,400.00	1	\$17,400.00
DS 17.0	Requirement Gap Cost-Benefit Analysis and Customizations Approval	LS	\$31,592.00	1	\$31,592.00	1	\$31,592.00	0	\$0.00	1	\$31,592.00
DS 18.0	Final To-Be Functional Design and Business Changes	LS	\$74,800.00	1	\$74,800.00	0	\$0.00	1	\$74,800.00	1	\$74,800.00
DS 19.0	Functional and Technical Specifications for Workflow	LS	\$59,440.00	1	\$59,440.00	0	\$0.00	1	\$59,440.00	1	\$59,440.00
DS 20.0	Best Practice Organizational Model Recommendations	LS	\$33,000.00	1	\$33,000.00	0	\$0.00	1	\$33,000.00	1	\$33,000.00
DS 21.0	Training Assessment Findings & Recommendations	LS	\$33,160.00	1	\$33,160.00	0	\$0.00	1	\$33,160.00	1	\$33,160.00
	SUBTOTAL:		\$329,684.00		\$329,684.00		\$102,506.00		\$161,018.00		\$283,924.00
4 DEVELOPMENT PHASE											
DV 22.0	Application/Workflow Configuration & Documentation	LS	\$80,400.00	1	\$80,400.00	0	\$0.00	1	\$80,400.00	1	\$80,400.00
DV 23.0	Queries and Reports Development & Documentation	LS	\$61,600.00	1	\$61,600.00	0	\$0.00	1	\$61,600.00	1	\$61,600.00
DV 24.0	Interfaces and Integration Development & Documentation	LS	\$111,600.00	1	\$111,600.00	0	\$0.00	1	\$111,600.00	1	\$111,600.00
DV 25.0	Data Conversion Implementation & Reconciliation Proof Documentation	LS	\$175,120.00	1	\$175,120.00	0	\$0.00	1	\$175,120.00	1	\$175,120.00
DV 26.0	Security Implementation & Documentation	LS	\$30,080.00	1	\$30,080.00	0	\$0.00	1	\$30,080.00	1	\$30,080.00
DV 27.0	Proposer Unit & Functional Testing Results Documentation	LS	\$51,120.00	1	\$51,120.00	0	\$0.00	1	\$51,120.00	1	\$51,120.00
DV 28.0	Requirement Traceability Validation	LS	\$39,144.00	1	\$39,144.00	0	\$0.00	1	\$39,144.00	1	\$39,144.00
DV 29.0	Validation (Testing) Phase Plan	LS	\$97,860.00	1	\$97,860.00	0	\$0.00	1	\$97,860.00	1	\$97,860.00
DV 30.0	Training Materials Development	LS	\$298,000.00	1	\$298,000.00	0	\$0.00	1	\$298,000.00	1	\$298,000.00
	SUBTOTAL:		\$864,624.00		\$864,624.00		\$0.00		\$864,624.00		\$864,624.00
5 VALIDATION PHASE											
VL 31.0	Deliver UAT Orientation/Training	LS	\$48,920.00	1	\$48,920.00	0	\$0.00	1	\$48,920.00	1	\$48,920.00
VL 32.0	Implementation UAT Testing & Formal Signoff of Functional Testing	LS	\$145,000.00	1	\$145,000.00	0	\$0.00	1	\$145,000.00	1	\$145,000.00
VL 33.0	Implementation Performance Testing & Acceptance	LS	\$33,200.00	1	\$33,200.00	0	\$0.00	1	\$33,200.00	1	\$33,200.00
VL 34.0	UAT Operations Procedures & Training	LS	\$23,468.00	1	\$23,468.00	0	\$0.00	1	\$23,468.00	1	\$23,468.00
VL 35.0	Final Training Materials	LS	\$14,800.00	1	\$14,800.00	0	\$0.00	1	\$14,800.00	1	\$14,800.00
	SUBTOTAL:		\$265,176.00		\$265,176.00		\$0.00		\$265,176.00		\$265,176.00
6 DEPLOYMENT PHASE											
DP 36.0	Deliver Formal End User Training	LS	\$42,920.00	1	\$42,920.00	0	\$0.00	1	\$42,920.00	1	\$42,920.00
DP 37.0	Go-Live Help Desk and Field Support Operational and Logistics Plan	LS	\$76,000.00	1	\$76,000.00	0	\$0.00	1	\$76,000.00	1	\$76,000.00
DP 38.0	Go-Live Plan and Go-Live Communications	LS	\$21,736.00	1	\$21,736.00	0	\$0.00	1	\$21,736.00	1	\$21,736.00
DP 39.0	Go-Live Readiness Checklist Assessment	LS	\$10,104.00	1	\$10,104.00	0	\$0.00	1	\$10,104.00	1	\$10,104.00
DP 40.0	Post-Production Support Plan	LS	\$27,000.00	1	\$27,000.00	0	\$0.00	1	\$27,000.00	1	\$27,000.00
DP 41.0	Implement Cut-over (Go-Live)	LS	\$11,200.00	1	\$11,200.00	0	\$0.00	1	\$11,200.00	1	\$11,200.00
DP 42.0	Post-Production Issues Management & Resolution	LS	\$247,200.00	1	\$247,200.00	0	\$0.00	1	\$247,200.00	1	\$247,200.00
DP 43.0	Final System Acceptance	LS	\$9,888.00	1	\$9,888.00	0	\$0.00	1	\$9,888.00	1	\$9,888.00
	SUBTOTAL:		\$445,048.00		\$445,048.00		\$0.00		\$445,048.00		\$445,048.00

APPLICATION FOR PROGRESS PAYMENT
Hill International
Address

ITEM NO.	DESCRIPTION	UNIT	PRICE	CONTRACT		PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
7	Additional Proposed Items		\$2,499,712.00		\$2,499,712.00		\$997,096.00		\$1,611,418.00		\$328,086.00
	White Pl Insurance Bond	LS	\$33,548.00	1	\$33,548.00	0	\$0.00	0	\$0.00	1	\$33,548.00
	Shelby Bond	LS	\$50,408.00	1	\$50,408.00	0	\$0.00	0	\$0.00	0	\$0.00
	Procurement of Software	LS	\$700,534.00	1	\$700,534.00	0	\$0.00	0	\$0.00	0	\$0.00
	Year 1 Software Support & Maintenance	LS	\$118,654.00	1	\$118,654.00	0	\$0.00	0	\$0.00	0	\$0.00
	Extra Software Allowance	LS	\$230,812.00	1	\$230,812.00	0	\$0.00	0	\$0.00	0	\$0.00
	Allowance for Supplemental & Customization Work (SUPE & CUS)	LS	\$1,502,000.00	1	\$1,502,000.00	0	\$0.00	0	\$0.00	0.1811	\$230,901.00
	TOTAL										
DETAILED ALLOWANCE FOR SUPPLEMENTAL											
SUPE 1	Acceleration of EPC for Capital Survey	LS	\$33,800.00	1	\$33,800.00	0	\$0.00	0	\$0.00	0	\$0.00
SUPE 2	Install New Infrastructure	LS	\$40,950.00	1	\$40,950.00	0	\$0.00	0	\$0.00	1	\$40,950.00
SUPE 3	Additional for Infrastructure	LS	\$46,375.00	1	\$46,375.00	0	\$0.00	0	\$0.00	1	\$46,375.00
SUPE 4	P8 Pilot Project Subcontract	LS	\$25,046.00	1	\$25,046.00	0	\$0.00	0	\$0.00	0	\$0.00
DETAILED ALLOWANCE FOR CUSTOMIZATION											
CUS 2.2	Integration with CRIS	LS	\$15,000.00	1	\$15,000.00	0	\$0.00	0	\$0.00	1	\$15,000.00
CUS 3.0	Budget Revision Form	LS	\$101,396.00	1	\$101,396.00	0	\$0.00	0	\$0.00	0	\$0.00
CUS 4.2	Exchange Interface	LS	\$51,480.00	1	\$51,480.00	0	\$0.00	0	\$0.00	1	\$51,480.00
CUS 4.4	Exchange & Labor Rate Interface Step 1	LS	\$48,472.00	1	\$48,472.00	0	\$0.00	0	\$0.00	1	\$48,472.00
CUS 4.6	Exchange & Labor Rate Interface Step 2	LS	\$113,378.00	1	\$113,378.00	0	\$0.00	0	\$0.00	1	\$113,378.00
CUS 5.2	FAMS Interface	LS	\$51,852.00	1	\$51,852.00	0	\$0.00	0	\$0.00	0	\$0.00
CUS 10.11	Doc Mgmt SP 2010 Step 1	LS	\$28,624.00	1	\$28,624.00	0	\$0.00	0	\$0.00	0	\$0.00
CUS 10.12	Doc Mgmt SP 2010 Step 2	LS	\$127,713.00	1	\$127,713.00	0	\$0.00	0	\$0.00	1	\$127,713.00
CUS 10.14	Head Page Option 2 via Checklist Application	LS	\$8,954.00	1	\$8,954.00	0	\$0.00	0	\$0.00	0	\$0.00
CUS 10.2	Separating & Historic Doc Migration	LS	\$10,600.00	1	\$10,600.00	0	\$0.00	0	\$0.00	0	\$0.00
CUS 10.3	Design Review Comments	LS	\$80,600.00	1	\$80,600.00	0	\$0.00	0	\$0.00	0	\$0.00
CUS 13.0	Forms & Workflow	LS	\$59,008.00	1	\$59,008.00	0	\$0.00	0	\$0.00	0	\$0.00
CUS 14.1	Dev/Approval ROM Steps, Bud Estimate	LS	\$81,993.00	1	\$81,993.00	0	\$0.00	0	\$0.00	0	\$0.00
	Available Customizations		(4267,370.00)	0	(\$267,370.00)	0	\$0.00	0	\$0.00	0	\$0.00
CM	CONTRACT MODIFICATIONS		\$2,655,956.00		\$2,655,956.00		\$285,551.00		\$1,611,418.00		\$285,551.00
SUBTOTAL											
TOTAL			\$5,155,868.00		\$5,155,868.00		\$952,819.00		\$1,611,418.00		\$1,713,637.00

INSURANCE STATUS (EXPIRATION DATES SHOWN): GL (04/2012), AUTO (04/2012), WORKER COMP (04/2012)


I certify that all subcontractors and suppliers who, whether directly to the Contractor or through intermediate subcontractors, performed work or supplied materials or equipment for which was included in the previous progress payment received, have been paid all amounts due for all the work, materials, and equipment for which the Agency has so paid this Contractor

Contractor: Hill International, Inc.
James W Palmer
Jim Palmer, Project Manager
Palmer
Internationally signed by James W Palmer
Date: 2012.06.30 08:27:46 -07'00'
Digitally signed by James W Palmer
DN: cn=James W Palmer, o=Hill International, ou=PM America's, email=jim.palmer@hillintl.com, c=US

CS-156 CPCS Task 2 Deliverable Signoff/Approval Sheet

Deliverable ID: <input type="text" value="DS12 and DS17"/>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">Version</th> <th style="width:35%;">Submitted</th> <th style="width:50%;">Comments</th> </tr> </thead> <tbody> <tr> <td align="center">1</td> <td align="center">20-Dec-11</td> <td></td> </tr> <tr> <td align="center">2</td> <td align="center">14-Feb-12</td> <td align="center">DS12.1</td> </tr> <tr> <td align="center">3</td> <td align="center">26-Mar-12</td> <td align="center">DS12.1</td> </tr> <tr> <td align="center">4</td> <td align="center">6/12/2012</td> <td align="center">DS12.1</td> </tr> </tbody> </table>	Version	Submitted	Comments	1	20-Dec-11		2	14-Feb-12	DS12.1	3	26-Mar-12	DS12.1	4	6/12/2012	DS12.1
Version	Submitted	Comments														
1	20-Dec-11															
2	14-Feb-12	DS12.1														
3	26-Mar-12	DS12.1														
4	6/12/2012	DS12.1														
Deliverable Name: <input type="text" value="Fit - Gap Analysis and Findings"/>																
Deliverable Type: <input checked="" type="checkbox"/> Functional <input checked="" type="checkbox"/> Technical <input type="checkbox"/> Organizational <i>(Check all that apply)</i>																

Purpose: Document software fits with corresponding SFMTA business processes. The purpose of this document is to confirm that the software supports the requirements marked as "fits" on the traceability matrix.			
		Percent Complete	Future Payments
Original Deliverable Cost for DS12:	<input type="text" value="\$28,152"/>	DS12	100% \$ -
Original Deliverable Cost for DS17:	<input type="text" value="\$31,592"/>	DS17	100% \$ -
Total:	<input type="text" value="\$59,744"/>		
Current Deliverable Cost for DS12:	<input type="text" value="\$7,038"/>		
Current Deliverable Cost for DS17:	<input type="text" value="\$0"/>	Approved to date	
Total:	<input type="text" value="\$7,038"/>	\$52,706	Total \$59,744 \$0
Submitter's Comments: Hill/Stellar are seeking final payment for the Requirements Gap Cost-Benefit Analysis deliverable.			

Hill Team Signoff:  _____ Deliverable Lead	James W Palmer <small>Digitally signed by James W Palmer DN: cn=James W Palmer, o=Hill International, ou=PM America's, email=j.palmer@hillmt.com, c=US Date: 2012.06.15 10:56:22 -0700</small>
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SFMTA Approval: Lucien Burgert <small>Digitally signed by Lucien Burgert DN: cn=Lucien Burgert, o=SFMTA, ou=IT, email=lburgert@sfmta.com, c=US Date: 2012.06.15 11:39:35 -0700</small> _____ Functional Lead	Clarke Blair <small>Digitally signed by Clarke Blair DN: cn=Clarke Blair, o=CS1, ou=President, email=clarkeblair@hotmail.com, c=US Date: 2012.06.14 09:16:47 -0700</small>
Virdis Gamble <small>Digitally signed by Virdis Gamble DN: cn=Virdis Gamble, o=SFMTA, ou=IT, email=virdis.gamble@sfmta.com, c=US Date: 2012.06.15 10:56:22 -0700</small> _____ Technical Lead	Drew Howard <small>Digitally signed by Drew Howard DN: cn=Drew Howard, o=SFMTA, ou=SFMTA, email=drew.howard@sfmta.com, c=US Date: 2012.06.15 18:57:49 -0700</small>
_____ Organizational Readiness Lead	
Pay Deliverable (100%): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

CS-156 CPCS Task 2 Deliverable Signoff/Approval Sheet

Deliverable Scope: Document software fits with corresponding SFMTA business processes. The purpose of this document is to confirm that the software supports the requirements marked as "fits" on the traceability matrix.

CS-156 CPCS Task 2 Deliverable Signoff/Approval Sheet

<p>Deliverable ID: <input style="width:150px;" type="text" value="13.0-DS13.0-CS156"/></p> <p>Deliverable Name: <input style="width:300px;" type="text" value="Functional and Technical Specifications for Reports"/></p> <p>Deliverable Type: <input checked="" type="checkbox"/> Functional <input checked="" type="checkbox"/> Technical <input type="checkbox"/> Organizational <i>(Check all that apply)</i></p>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:center;">Version</th> <th style="text-align:center;">Submitted</th> <th style="text-align:center;">Comments</th> </tr> </thead> <tbody> <tr> <td align="center">1</td> <td align="center">7-Feb-12</td> <td></td> </tr> <tr> <td align="center">2</td> <td align="center">2-May-12</td> <td></td> </tr> <tr> <td align="center">3</td> <td align="center">30-May-12</td> <td></td> </tr> <tr> <td align="center">4</td> <td align="center">6/15/2012</td> <td></td> </tr> </tbody> </table>	Version	Submitted	Comments	1	7-Feb-12		2	2-May-12		3	30-May-12		4	6/15/2012	
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3	30-May-12															
4	6/15/2012															
<p>Purpose: <input style="width:600px; height:80px;" type="text" value="Document user functional and technical specifications for all report development requirements."/></p>																
<p>Original Deliverable Cost: <input style="width:150px;" type="text" value="\$19,740"/></p> <p>Current Deliverable Cost: <input style="width:150px;" type="text" value="\$19,740"/></p> <p>Submitter's Comments: <input style="width:600px; height:40px;" type="text"/></p>																
<p>Hill Team Signoff: _____</p>	<div style="text-align: center;"> James W Palmer <small>Digitally signed by James W Palmer DN: cn=James W Palmer, o=Hill International, ou=PM America's, email=jwpalmer@hillintl.com, c=US Date: 2012.06.22 17:18:01 -0700</small> </div>															
<p>SFMTA Approval: _____</p>	<div style="text-align: center;"> <p>Pavan Hotha <small>Digitally signed by Pavan Hotha DN: cn=Pavan Hotha, c=US, o=Insource Consulting Inc., ou=Insource Consulting, email=photha@insource.com Date: 2012.06.22 17:18:01 -0700</small></p> <p>Implementation Manager</p> <hr/> <p>Drew Howard <small>Digitally signed by Drew Howard DN: cn=Drew Howard, o=SFMTA, ou=SFMTA, email=drew.howard@sfmta.com, c=US Date: 2012.06.25 15:07:43 -0700</small></p> <p>Program Manager</p> </div>															
<p>_____ Functional Lead</p> <p>_____ Technical Lead</p> <p>_____ Organizational Readiness Lead</p>																
<p>Pay Deliverable (100%): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>																

CS-156 CPCS Task 2 Deliverable Signoff/Approval Sheet

Deliverable Scope: Document user functional and technical specifications for all report development requirements.
The deliverable will also define reconciliation queries, which can be used to validate the proposed reports design.

CS-156 CPCS Task 2 Deliverable Signoff/Approval Sheet

<p>Deliverable ID: <input type="text" value="19.0-DS19.0-CS156"/></p> <p>Deliverable Name: <input type="text" value="Functional and Technical Specifications for Workflow"/></p> <p>Deliverable Type: <input checked="" type="checkbox"/> Functional <input checked="" type="checkbox"/> Technical <input type="checkbox"/> Organizational <i>(Check all that apply)</i></p>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Version</th> <th style="text-align: center;">Submitted</th> <th style="text-align: center;">Comments</th> </tr> </thead> <tbody> <tr> <td align="center">1</td> <td align="center">14-May-12</td> <td></td> </tr> <tr> <td align="center">2</td> <td align="center">6-Jun-12</td> <td></td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Version	Submitted	Comments	1	14-May-12		2	6-Jun-12							
Version	Submitted	Comments														
1	14-May-12															
2	6-Jun-12															
<p>Purpose: <input style="width:90%;" type="text" value="Based on the DS 18 To-Be Functional Requirement and Design, define and document workflow specifications for each of the applicable business process."/></p>																
<p>Original Deliverable Cost: <input type="text" value="\$59,440"/></p> <p>Current Deliverable Cost: <input type="text" value="\$59,440"/></p> <p>Submitter's Comments: <input style="width:90%; height: 40px;" type="text"/></p>																
<p>Hill Team Signoff: _____</p> <p align="center">Deliverable Lead</p>	<p align="center">James W Palmer</p> <p align="center">Implementation Manager</p> <p style="font-size: small;">Digitally signed by James W Palmer DN: cn=James W Palmer, o=Hill International, ou=PM America's, email=jimpalmer@hillintl.com, c=US Date: 2012.06.06 17:43:44 -07'00'</p>															
<p>SFMTA Approval: _____</p> <p align="center">Functional Lead</p> <p>_____</p> <p align="center">Technical Lead</p> <p>_____</p> <p align="center">Organizational Readiness Lead</p>	<p align="center">Clarke Blair</p> <p align="center">Implementation Manager</p> <p align="center">Drew Howard</p> <p align="center">Program Manager</p> <p style="font-size: small;">Digitally signed by Clarke Blair DN: cn=Clarke Blair, o=CS, ou=President, email=clarkeblair@hotmail.com, c=US Date: 2012.06.12 08:04:25 -07'00'</p> <p style="font-size: small;">Digitally signed by Drew Howard DN: cn=Drew Howard, o=SFMTA, ou=SFMTA, email=drew.howard@sfmta.com, c=US Date: 2012.06.13 11:55:44 -07'00'</p>															
<p>Pay Deliverable (100%): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>																

CS-156 CPCS Task 2 Deliverable Signoff/Approval Sheet

Deliverable Scope: Define and document workflow specifications for each of the applicable business process design.

CS-156 CPCS Task 2 Deliverable Signoff/Approval Sheet

<p>Deliverable ID: <input type="text" value="18.0-DS18.0-CS156"/></p> <p>Deliverable Name: <input type="text" value="Final To-Be Functional Design and Business Changes"/></p> <p>Deliverable Type: <input checked="" type="checkbox"/> Functional <input type="checkbox"/> Technical <input type="checkbox"/> Organizational <i>(Check all that apply)</i></p>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Version</th> <th>Submitted</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td align="center">1</td> <td align="center">8-Feb-12</td> <td></td> </tr> <tr> <td align="center">2</td> <td align="center">8-May-12</td> <td></td> </tr> <tr> <td align="center">3</td> <td align="center">18-Jun-12</td> <td></td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Version	Submitted	Comments	1	8-Feb-12		2	8-May-12		3	18-Jun-12							
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<p>Purpose: Define and document To-Be business practices and functional design: The To-Be design clearly defines and documents role based business process flows, inputs, outputs, workflow requirements. The document also highlights major business process changes, which will provide input to project outreach communications and training materials.</p>																			
<p>Original Deliverable Cost: <input type="text" value="\$74,800"/> <i>43,000 Steller</i></p> <p>Current Deliverable Cost: <input type="text" value="\$74,800"/> <i>31,800 Hill</i></p> <p>Submitter's Comments: <input style="width:100%; height:40px;" type="text"/></p>																			
<p>Hill Team Signoff: <u><i>ChRamoser</i></u> Deliverable Lead</p>	<p align="center">James W Palmer Digitally signed by James W Palmer DN: cn=James W Palmer, o=Hill International, ou=PM America's, email=j.palmer@hillint.com, c=US Date: 2012.06.18 14:44:41 -07'00'</p>																		
<p>SFMTA Approval: _____ Functional Lead</p> <p>_____ Technical Lead</p> <p>_____ Organizational Readiness Lead</p>	<p align="center">Clarke Blair Digitally signed by Clarke Blair DN: cn=Clarke Blair, o=CSI, ou=President, email=clarkeblair@hotmail.com, c=US Date: 2012.06.26 13:32:24 -07'00'</p> <p align="center">Drew Howard Digitally signed by Drew Howard DN: cn=Drew Howard, o=SFMTA, ou=SFMTA, email=drew.howard@sfmta.com, c=US Date: 2012.06.27 08:01:19 -07'00'</p> <p align="center">Implementation Manager Program Manager</p>																		
<p>Pay Deliverable (100%): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>																			

CS-156 CPCS Task 2 Deliverable Signoff/Approval Sheet

Deliverable Scope: Define and document To-Be business practices and functional design: The To-Be design must clearly define and document role based business process flows, inputs, outputs, workflow requirements. The document must also highlight major business process changes, which will provide input to project outreach communications and training materials.