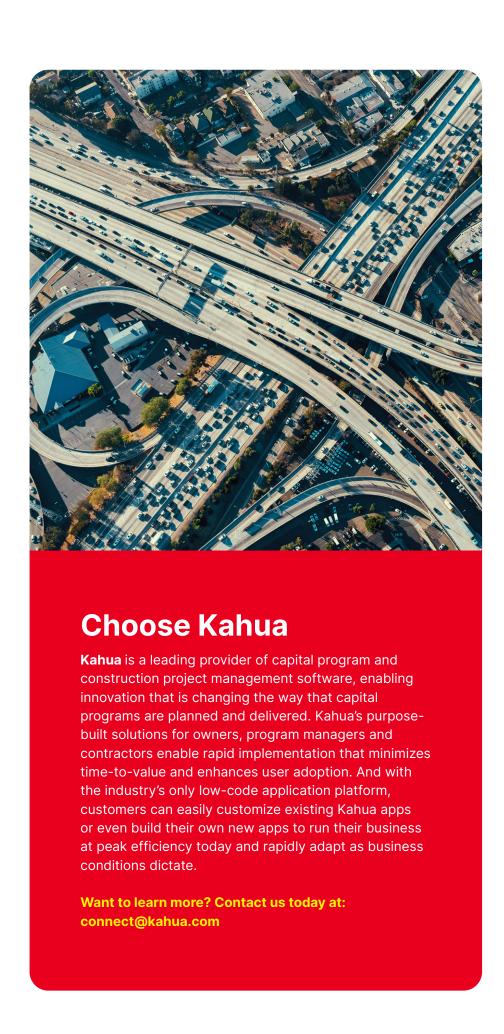


Kahua for Transportation Sources of Funds

The diversity of funding sources for <u>Transportation</u> Programs & Projects creates a challenge in both the planning and execution due to specific, and often complex, rules for how the funds are appropriated, released and utilized. Kahua's <u>Sources of Funds</u> provides a complete solution to streamline the dynamic management of funds across programs and projects.

You can easily define the availability and assignment methods for all funding sources, and tie funding to budgets, commitments and invoices. And with Kahua's <u>reporting</u> and dashboards you'll have a 360-degree view of funding with historical, real-time and projected visibility to meet today's reporting requirements and enable continuous improvement in managing funds.



FUNDING SOURCES

Simplify day-to-day project management with logical categorization of funding sources.

FUNDING ASSIGNMENT

Save time and reduce error with automatic calculation of formulas based on rules for funding distribution.

RESERVES & RELEASES

Determine the timing of available funding with appropriations, reserves and releases.

FUNDING RULES

Determine and control exactly how to constrain budgets, commitments and spending.

DISTRIBUTION & USAGE

Deliver on reporting requirements and enhance audit performance with funding distribution history, current balances and projected utilization to key stakeholders.

