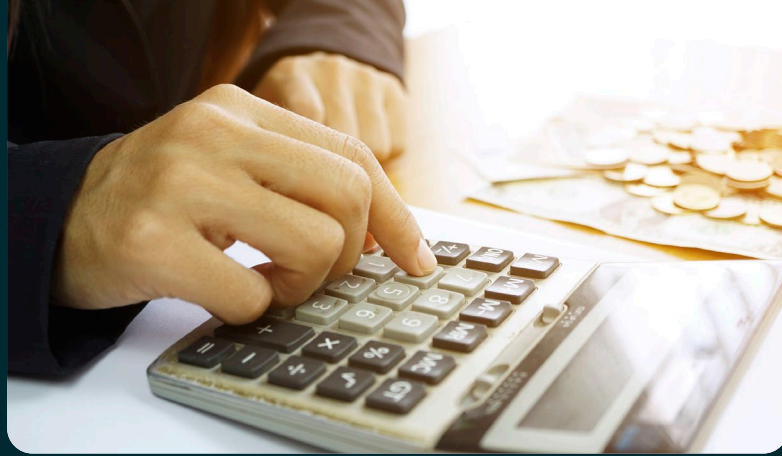# Easily Manage Program & Project Funding – Sources of Funds

The diversity of funding sources for capital programs across the U.S. creates a challenge in both the planning and execution of projects. From grants, bonds, government funds, and special purpose taxes, managing project finances presents a challenge. In many cases these different funding sources will have specific, and often complex, rules for how the funds are appropriated, released and utilized. The challenge is magnified when multiple sources of funds must be managed across many projects at the program level.

Kahua for Sources of Funds 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 reporting 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.

Definition of Funding Sources
- Define overall levels of all funding sources.
- Determine the timing of available funding with appropriations, reserves and releases.
- Simplify day-to-day project management with logical categorization of funding sources.
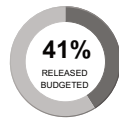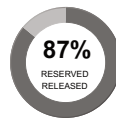
Funding Rules & Assignment Methods
- Save time and reduce error with automatic calculation of formulas and rules for funding distribution.
- Assign funding rules at any level in the program/project hierarchy.
- Track modifications to how and when funds may be used.
- Tie funding sources to budgets, commitments and invoices.
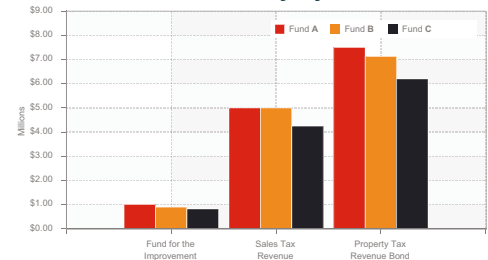
Controls & Reporting
- Determine and control exactly how to constrain budgets, commitments and spending.
- Deliver on reporting requirements and enhance audit performance with funding distribution history, current balances and projected utilization to key stakeholders.

Program Fund Summary Dashboard

Minimize risk and enhance audit performance with a comprehensive real-time view of all funding sources across an entire program, including approved, reserved, released, budgeted, committed and actuals.
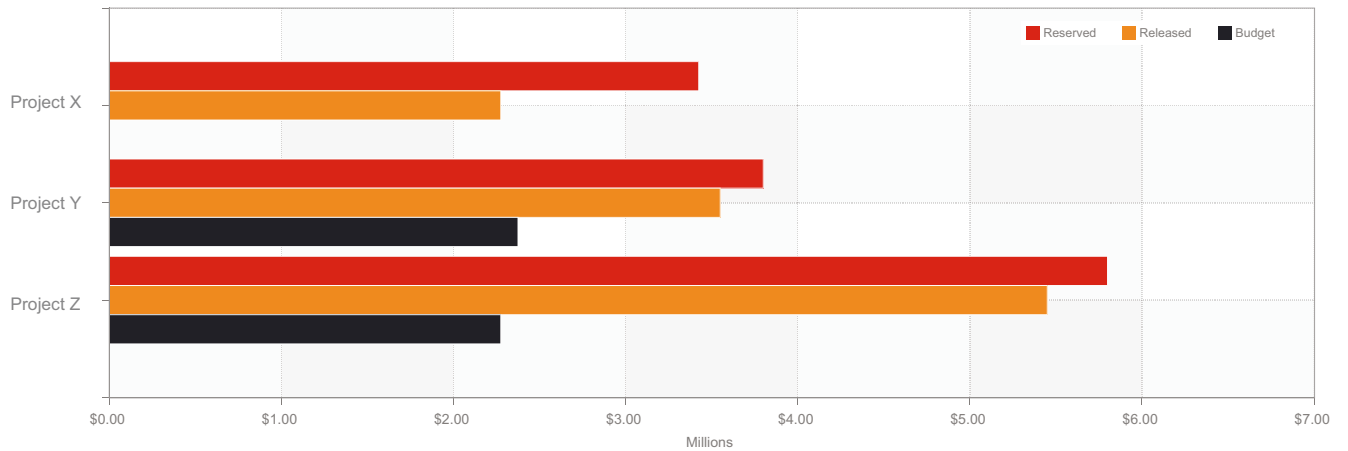
96% APPROVED RESERVED

84% APPROVED RELEASED

87% RESERVED RELEASED

41% RELEASED BUDGETED

29% RELEASED COMMITTED

8% RELEASED ACTUALS

Summary by Fund Source

Fund Source Summary

Fund Source	Start Date	End Date	Type	Current Approved	Reserved	Released	Budgeted	Committed	Actuals
Fund A	1/1/2021	12/31/2022	Public	$1,000,000.00	$900,000.00	$825,000.00	$450,000.00	$350,000.00	$150,000.00
Fund B	1/1/2021	12/31/2021	Public	$5,000,000.00	$5,000,000.00	$4,250,000.00	$2,520,000.00	$1,725,000.00	$471,000.00
Fund C	1/1/2021	12/31/2021	Public	$7,500,000.00	$7,125,000.00	$6,200,000.00	$1,680,000.00	$1,150,000.00	$314,000.00
			Total:	$13,500,000.00	$13,025,000.00	$11,275,000.00	$4,650,000.00	$3,225,000.00	$935,000.00

connect@kahua.com   **kahua.com**

Program Funds
by Project Dashboard

Effectively control budgets, commitments and spending on projects with a summary and detailed view of reserved, released, budgeted, committed and actuals across all funding sources for each individual project.

Summary by Project

Legend: Reserved, Released, Budget

X-axis: $0.00, $1.00, $2.00, $3.00, $4.00, $5.00, $6.00, $7.00 (Millions)

Details by Project

Project	Start Date	End Date	Reserved	Released	Released / Reserved	Budget	Budget / Released	Committed	Committed / Released	Actuals	Actuals / Released
Project X	1/1/2021	12/31/2022	$5,800,000.00	$5,450,000.00	93.97 %	$2,275,000.00	41.74 %	$1,150,000.00	21.10 %	$285,000.00	5.23 %
Project Y	1/1/2021	12/31/2022	$3,800,000.00	$3,550,000.00	93.42 %	$2,375,000.00	66.90 %	$2,075,000.00	58.45 %	$650,000.00	18.31 %
Project Z	1/1/2021	12/31/2022	$3,425,000.00	$2,275,000.00	66.42 %	$0.00	0.00 %	$0.00	0.00 %	$0.00	0.00 %
Total:			$13,025,000.00	$11,275,000.00	86.56 %	$4,650,000.00	41.24 %	$3,225,000.00	28.60 %	$935,000.00	8.29 %

To learn more go to **Construction Budget Management Software | Kahua**

Choose Kahua

Kahua is a leading provider of capital program and construction project management software, enabling innovation that is changing the way that capital programs are planned and delivered. Kahua's purpose-built solutions for owners, program managers and contractors enable rapid implementation that minimizes time-to-value and enhances user adoption. And with the industry's only low-code application platform, customers can easily customize existing Kahua apps or even build their own new apps to run their business at peak efficiency today and rapidly adapt as business conditions dictate.

Learn more and request a demo today, or email us at: connect@kahua.com