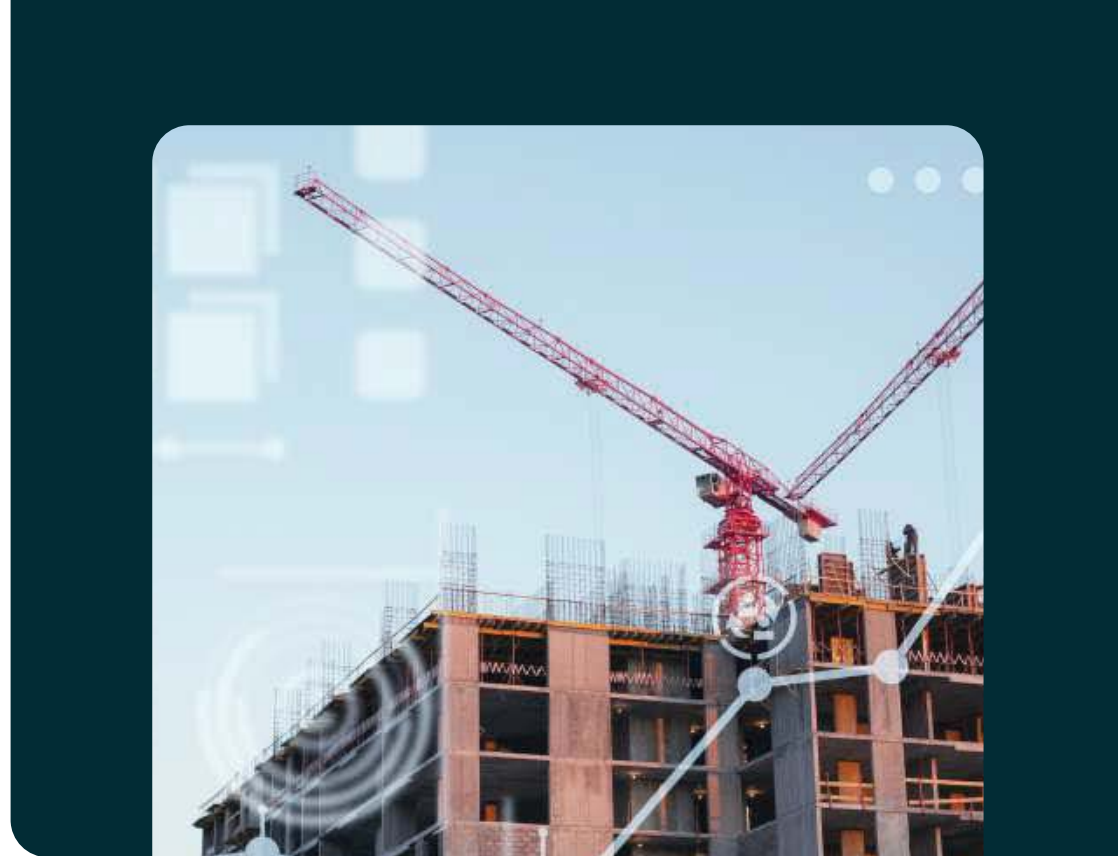


Cash Flow Forecasting

Operating with negative cash flow can cause even the most promising projects to fail. However, the dynamic and unique nature of your construction projects makes accurately projecting cash flow a challenge. With Kahua Cash Flow Forecasting, you will gain detailed visibility into the actual cash flow implications of project activity over time, so you are prepared to respond to your cash needs as you successfully complete your projects and programs.



Kahua provides the industry's most configurable cash management solution, allowing you to extend the Kahua advantage into the everyday finances of even the most complex and ambiguous projects. With Cash Flow Forecasting, you can customize exactly how you forecast cash flow for your business to understand future cash requirements, determine project feasibility and scheduling and efficiently plan and manage your project budgets.

What Can You Forecast in Kahua?

Kahua's flexible system allows you to create a cash flow that is broken down granularly and forecasted based on the specifications determined by your organization.



Forecast Accurately

Determine your cash flow needs based on budget, revenue, expenses or commitments to manage both inbound and outbound cash and ensure your cash flow forecasts are feasible. Utilize predefined or custom consumption curves to forecast project and program cash flows accurately.



Forecast at Any Level

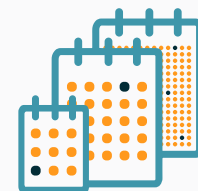
Kahua Cash Flow Forecasting gives you the flexibility to manage cash at the level you need to run your business. Predict cash flow at any level of the work breakdown structure in Kahua, including:

At the Program Level

- By Program Region
- By Project Phase

At the Project Level

- By Project Type
- By Input Category



Forecast for Any Date Range

Kahua Cash Flow Forecasting allows you to specify the length of time and exact date range you would like to forecast. Creating time-specific forecasts helps you predict how much cash you need on hand and allows you to compare financial progress to predicted milestones to track project performance as you build.