

## System Overview

PFS-Trans is built for State Level Departments of Transportation, specifically for the Program or Project Management Areas. PFS-Trans manages all aspects of appropriation and funding of Transportation Projects. The System handles both Federally Funded and State and Local Funded Projects. Additionally, PFS-Trans sends project and funding data to the Federal Highway Administration's (FHWA) FMIS-4 System eliminating the need for double entry.

PFS-Trans system has three modules: Appropriations, Projects, and Funding.

**Appropriations Module:** This module manages Appropriation Accounts and Obligation Authority (OA) Amounts received from the Federal Government.

**Projects Module:** This module manages and tracks project appropriation and expenditure data for Federally Funded and Non Federally Funded Projects.

**Funding Module:** This module manages Fund Accounts used for funding projects.

PFS-Trans is extremely flexible and powerful. It has an extensive Project Search Engine that allows users to search for projects based on over 40 different data elements. Other capabilities include intuitive screens, extensive reporting, project document management, and two levels of security.



## System Highlights

**Obligation Authority (OA) Amounts Management and Tracking.** Know how much OA you have available at any time. The system will let you know if you try to obligate more than your OA amount. Supports multiple OA Accounts and end of Federal Fiscal Year Reconciliation.

**Appropriation Account Management and Tracking.** Know what's available in any Appropriation Account at any time. The system will let you know if you try to obligate more than what's in your Account. Appropriation amounts and related OA amounts are automatically reduced as you obligate Federal Funds to Projects. Supports Federal Fiscal Year carry-over amounts.

**Track and Manage your Federal Aid and Non-Federal Aid Projects.** Manage and track all information about your projects to include Federal and Non-Federal Funding, Approval Dates, Authorizations, Modifications, Expenditures, and much more. Easily, reconcile your data amounts with FHWA's system.

**Meets FHWA's Electronic Signature and EDS File Transfer Requirements for FMIS-4.** PFS-Trans will transmit (via FTP) your project and funding data to the FHWA with one mouse click.

**Powerful and Flexible Search Engines and Reporting.** Search and report on many different categories, statuses, phases, dates, projects, appropriations, and OA. PFS-Trans contains 7 detailed project reports, 8 Appropriation, Obligation Authority (OA), and Funding Reports, Several Listings, and system generation of the Federal Aid Request, Authorization, Modification, and Agreement Forms (State PR Forms).

**Strong and Intuitive System Functions and Capabilities.** User defined lookup tables and system defaults, strong two-layers of security, complete user's manual, user-friendly help system, and much more. Supports multiple organizational units for those organizations where functions such as State Programs, Local Programs, and Planning are separate, allowing each to manage their own projects, appropriations, and OA.

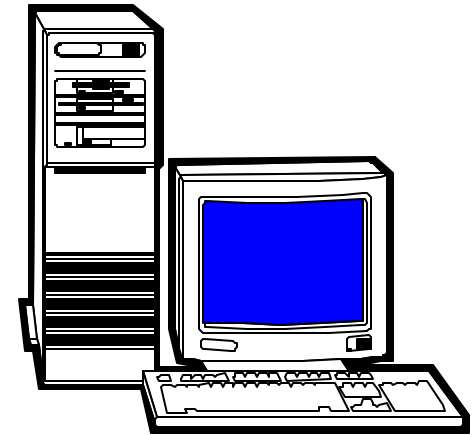
# PFS-TRANS

Version 3.0 (ST)

Professional Project Funding System  
(Federal Aid and Non-Federal Funding)

For  
State-Level  
Departments of Transportation

Meets FHWA's Electronic Signature and  
EDS File Transfer Requirements  
for FMIS-4!



## TrakSoft

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## **About TrakSoft**

TrakSoft is a professional software development and consulting firm established in 2001. It is a spin-off company from PROptions, a nation-wide Information Technology consulting firm established in 1990.



Our software designers and developers are handpicked professionals that are experts in their field. They are educated, certified, and have numerous years of proven experience. Our management team is well educated, highly experienced, and extremely strong.

Our goal is to be a leader in our field of expertise. TrakSoft is positioned to become the premiere provider of specialized commercial software products to both the government and private sectors. Our business relationships, emphasis on customer satisfaction and loyalty, and realistic licensing sets us apart from our competition.

## **Licensing Models**

Today, organizations are paying big dollars for software based on expensive per-seat licensing schemes. We do not follow these types of models. We have two simple licensing models: The Single-User Desktop Model is for users who need a single copy for their desktop. The Enterprise Network Model is an un-limited user, one-price, licensing model for the entire enterprise whether the application is on a LAN, WAN, or the web.

## **System Benefits**

- Eliminates double entry of data into the FMIS-4 System.
- Speed up Federal Funding Approvals.
- Powerful Balance Reports used to reconcile with the FMIS-4 system to identify errors.
- Increased data integrity and productivity.
- Easy to add data sharing links to and from your other organizational systems.

## **System Support**

- Installation Support.
- 1 Full Year of System Support. (Includes upgrades and maintenance releases.)
- Flexible and reasonable Support Plans after the first year.
- Support is provided by the developers and not untrained helpdesk personnel following checklists.

## **System Customization**

Although the system is designed to be flexible as possible, we understand that each organization is different and has different business rules, processes, and policies. PFS-Trans was designed and developed in a highly modularized, object-oriented methodology. This allows for easy customization based on your specific organizational needs. We offer very reasonable customization rates.

## **System Compatibilities**

- Windows 9X, ME, 2000, NT, XP.
- Database Platforms include MS SQL Server, Sybase SQL Server, Oracle, and DB2.

## **Available Versions**

- Desktop Version (Single User)
- Enterprise Version (Networked - Multi User)

## **Pricing**

Please contact us for the current pricing schedule. We accept authorized purchase orders from all State Agencies.

## **Customer Service Policy**

We strongly believe in Professional Competence, Conduct, and Integrity. We strive to establish long-term relationships with our clients by providing quality services and products. The bottom line in our Customer Service Policy is 100% Customer Satisfaction. All of our products and services are guaranteed.

