

# € TRAINING

Navigating PPP Project Financing From  
Principles to Practice

A photograph of four smiling professionals in a meeting. A woman in a black top and beaded necklace is in the foreground, looking towards the camera. Behind her are three other people (two men and one woman) in white shirts, looking towards the right. The background is a blurred office setting. A large blue curved graphic element is overlaid on the top and right sides of the image.

30 September -  
4 October 2024  
Barcelona (Spain)



# Navigating PPP Project Financing From Principles to Practice

REF: P2427 DATE: 30 September - 4 October 2024 Venue: Barcelona (Spain) - Fee: 5565 Euro

## Introduction:

The "Navigating PPP Project Financing" program is strategically designed to guide participants through the entire spectrum of financial aspects associated with Public-Private Partnership PPP projects. From foundational principles to practical applications, this course provides a comprehensive journey to master the intricacies of PPP project financing.

## Program Objectives:

At the end of the program the participants will be able to:

- Develop a profound understanding of the foundational principles governing project financing in PPPs.
- Acquire practical skills for structuring and assessing financial models for PPP projects.
- Effectively identify, assess, and manage the financial risks and challenges inherent in PPP initiatives.
- Explore innovative funding strategies to successfully attract private investment in PPPs.
- Master the art of negotiation and management of financial agreements within the PPP framework.

## Targeted Audience:

- Professionals engaged in project management.
- Finance department.
- Government officials.
- Private sector representatives.

## Program Outline:

Unit 1:

Principles of Project Financing in PPPs:

- Definition and critical elements of project financing.
- Roles and responsibilities of stakeholders in project financing.
- Legal and regulatory considerations in PPP financing.

## Unit 2:

### Structuring Financial Models for PPP Projects:

- Advanced financial modeling techniques.
- Risk assessment strategies and effective mitigation.
- Comprehensive cash flow analysis and sensitivity testing.

## Unit 3:

### Financial Risks and Challenges in PPPs:

- Identification and evaluation of financial risks specific to PPPs.
- Proactive strategies for managing financial challenges.
- Case studies on historical financial pitfalls in PPP projects.

## Unit 4:

### Innovative Funding Strategies in PPPs:

- Exploration of alternative funding sources.
- Techniques for attracting private investment.
- Crowdsourcing and public funding mechanisms.

## Unit 5:

### Negotiating and Managing Financial Agreements:

- Effective negotiation strategies in PPP project financing.
- Understanding contractual frameworks and agreements.
- Continuous monitoring and adaptive management of financial agreements throughout project lifecycles.