

Funding Strategies for Large Scale Projects Webinar

February 16, 2022
10:00 AM – 11:30 AM MST
Presented by Tim Duhamel

Covers funding methodologies for large scale projects including cash flow financing, intermunicipal cost sharing, debt financing, grant usage and reserve planning.

- ✓ **Capital Plan Priorities.** Planning for large scale projects requires a thorough review of long-term capital priorities. Learn how to rate large scale capital projects in the context of a long-term capital plan.
- ✓ **Capital Plan Funding Pool.** Funding strategies for large scale projects requires an understanding of all funding sources available in the context of the long-term capital plan. Learn the funding pool concept and how to forecast grants, reserves, and debt capacity.
- ✓ **Large Scale Project Funding Strategy.** Use of grants, reserves, debt, and other funding sources requires a strategic approach when developing funding plans for large scale projects. Learn how to develop strategies that encompass these funding sources.
- ✓ **Cash Flow Funding.** Large scale projects can take years to build which provides an opportunity for cash flow funding/financing. Learn how to match the cash flow requirements for construction to future funding sources.
- ✓ **Large Scale Funding Plan Justification.** Inflation avoidance, inter-generational equity, and legacy strategies are all rationale for funding large scale projects. Learn how to justify large scale projects to council and the public.
- ✓ **Inter-municipal Cost Share Agreements.** Large scale projects often serve multiple municipalities in a region. This webinar covers methodologies on how to develop and negotiate cost share agreements for large scale projects.

Register At:

<https://www.eventbrite.ca/e/funding-strategies-for-large-scale-projects-webinar-tickets-252167699377>

