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Fiscal, Financial and Risk Management Toolkits

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Toolkits to support financial decision making, risk allocation and value-for-money assessments in PPP Project planning and implementation.

Fiscal Risk and Financial Assessment Tools

[Public-Private Partnerships Fiscal Risk Assessment Model \(PFRAM\) \(2019\) : Version 2.0](#) - The Public-Private Partnerships Fiscal Risk Assessment Model, PFRAM developed by the IMF and the World Bank Group (WBG), is an analytical tool to assess fiscal costs and risks arising from public-private partnership (PPP) projects.

[World Bank Group Debt and Fiscal Risks Toolkit](#) - This toolkit provides a one-stop shop for public debt managers seeking guidance on how to assess, report and reform debt strategies in their countries.

[A Framework for Managing Government Guarantees](#) - A Framework for Managing Government Guarantees, provides a checklist of ideas to consider when pursuing guarantees.

[Scenario Analysis Tool for Assessment and Monitoring of Government Guarantees: A Guidance Note](#) - The toolkit describes the methodology, gives examples, and gives directions on using the accompanying Excel models. These models can be used as-is or used by government analysts as the basis for making their own customized models.

[Credit Rating Stylized Analytical Tool](#) - The World Bank has developed a technical assistance (TA) package to assist governments in improving the management of explicit and implicit contingent liabilities from public

corporations

[Managing the Fiscal Implications of Public-Private Partnerships in a Sustainable and Resilient Manner: A Compendium of Good Practices and Lessons Learned from the COVID-19 Pandemic](#) - This report aims to illustrate how to improve fiscal risk management and treatment of fiscal commitments and contingent liabilities (FCCL) arising from PPP projects, to build better Infrastructure post-COVID-19

Value-for-Money Assessment and Risk Management Tools

[PPP Qualitative Value-for-Money Toolkit](#) - The ESCAP toolkit presented in this document highlights a set of criteria that government officials need to consider when assessing whether a project is likely to achieve “Value-for-Money or VfM” if delivered as a PPP.

[PPP Risk Allocation Tool](#) - The PPP Risk Allocation Tool 2019 Edition contains matrices showing the allocation of risks as between the public and private partners in typical PPP transactions for 18 different types of projects, including both economic infrastructure (such as transport, energy, telecommunications and water projects) and social infrastructure (such as school and hospital projects). For each sector, there is also an identification of key risk areas and a discussion of risk allocation trends.

[Allocating Risks in Public-Private Partnerships](#) - The GI Hub PPP Risk Allocation Tool serves as a reference guide for governments and other relevant stakeholders in deciding on the appropriate allocation of project risks in a given PPP project, as well as potential risk mitigation measures. The guide is made up of 18 annotated risk allocation matrices each specifically tailored to a given project type (such as a road, airport, solar plants or hospital project).

Project Preparation and Restructuring Tools

[Toolkit for Corporate workouts](#) - This Toolkit is aimed primarily at policy makers, financial institutions, and enterprises. It examines different types of corporate restructuring procedures on the basis that one size does not fit across all jurisdictions.

[PPP Project Preparation Status Tool](#) - This Guide to Public-Private Partnerships is published by the European PPP Expertise Centre (EPEC), a Division of the European Investment Bank (EIB). It provides a high-level framework to guide the public-private partnership (PPP) process, and it identifies other authoritative PPP guidance materials, available either online or in print publications, from a wide variety of sources.

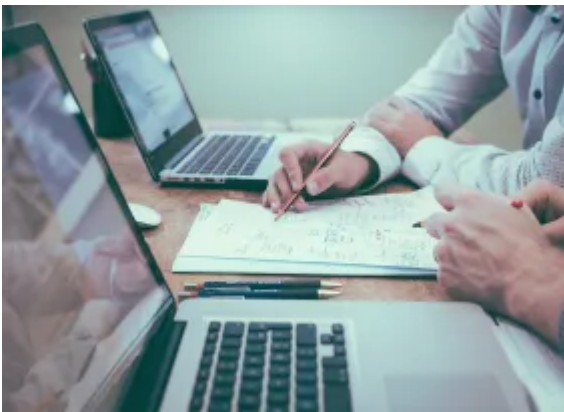
[Concession Toolkits](#) - This report aims at helping policymakers and their advisers to better understand some of the most important and difficult issues related to the design, award, implementation, monitoring, and modification of concessions.

Additional Resources

- [Guidelines & Tools](#)
- [Benchmarking](#)
- [Checklists for Key Legal/ Drafting Issues in PPPs and sample clauses](#)
- [Sample PPP Clauses](#)
- [TORs for Advisors](#)
- [PPP Reference Guide](#)
- [Welcome to ChatPPP!](#)



nt Model (PFRAM) (2019) : Version 2.0



A Framework for Managing Government Guarantees



[oring of Government Guarantees: A Guidance Note](#)



[Managing the Fiscal Implications of Public-Private Partnerships in a Sustainable and Resilient Manner: A Compendium of COVID-19 Pandemic](#)





[Concessions for infrastructure: A guide to their design and award](#)



[PPP Project Preparation Status Tool](#)

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