



Risk Management

Risk

- Is an event with some degree of uncertainty
- "A discrete occurrence that may affect the project for good or bad."

Pure Risk or Insurable

- Pure risk is an insurance risk Only a risk of loss (e.g., fire, theft, personal injury)

Business Risk

- Risk of a gain or loss.

Name	Created For	Example
Can Be Calculated	Known - Known	• <i>The risk is known and its consequences</i>
Contingency Reserves	Known – UnKnown	• <i>Something costing more than estimated</i> • <i>Taking longer than planned</i> • <i>Scope Creep</i>
Management Reserves	UnKnown–UnKnown	• <i>Something you cannot envision happening on a project such as natural disaster</i>

Uncertainty

- "An uncommon state of nature, characterized by the absence of any information related to a desired outcome."

PROJECT RISK MANAGEMENT

- Project Risk Management includes the processes of conducting risk management to **increase** the **probability** and impact of **positive** events, and **decrease** the **probability** and impact of **negative** events in the project.

11.1 Plan Risk Management

Risk Financing 6th Edition

Robert R. Redfield



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Table of Contents Risk Financing 6th Edition

1. Understanding the eBook Risk Financing 6th Edition
 - The Rise of Digital Reading Risk Financing 6th Edition
 - Advantages of eBooks Over Traditional Books
2. Identifying Risk Financing 6th Edition
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Risk Financing 6th Edition
 - User-Friendly Interface
4. Exploring eBook Recommendations from Risk Financing 6th Edition
 - Personalized Recommendations
 - Risk Financing 6th Edition User Reviews and Ratings
 - Risk Financing 6th Edition and Bestseller Lists
5. Accessing Risk Financing 6th Edition Free and Paid eBooks
 - Risk Financing 6th Edition Public Domain eBooks
 - Risk Financing 6th Edition eBook Subscription Services
 - Risk Financing 6th Edition Budget-Friendly Options
6. Navigating Risk Financing 6th Edition eBook Formats

-
- ePub, PDF, MOBI, and More
 - Risk Financing 6th Edition Compatibility with Devices
 - Risk Financing 6th Edition Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Risk Financing 6th Edition
 - Highlighting and Note-Taking Risk Financing 6th Edition
 - Interactive Elements Risk Financing 6th Edition
 8. Staying Engaged with Risk Financing 6th Edition
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Risk Financing 6th Edition
 9. Balancing eBooks and Physical Books Risk Financing 6th Edition
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Risk Financing 6th Edition
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Risk Financing 6th Edition
 - Setting Reading Goals Risk Financing 6th Edition
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Risk Financing 6th Edition
 - Fact-Checking eBook Content of Risk Financing 6th Edition
 - Distinguishing Credible Sources
 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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