

2019 CEF Transport call for proposals

Cost-Benefit Analysis checklist

This checklist will help you to fully address the qualitative and quantitative requirements of the 2019 CEF Transport call related to the Cost-Benefit Analysis (CBA). By reminding you of some of the key points assessed during the evaluation process and the necessary elements to be include in the CBA, the checklist aims to help you increase your chances of being granted CEF Transport funding

This checklist is neither obligatory nor exhaustive: please carefully read the **work programme, call text, application forms, Guide for Applicants and other documents** relevant to the 2019 CEF Transport call for proposals. You may use it to estimate how well you feel you have addressed the requirements listed therein.

For questions about the 2019 CEF Transport call for proposals, it is recommended to periodically consult the FAQ page on the INEA website or contact us: INEA-CEF-transport-calls@ec.europa.eu. Questions will be answered via FAQ.

Cost-Benefit Analysis

Did you...?

1. Make sure that the CBA was carried out for a scope that meets the definition of Single Unit of Assessment of the DG REGIO methodology (page 32), and that such unit is clearly defined in your CBA Y N
2. Make sure that you have listed and detailed all deviations from the scope of the CBA in comparison to the Action Y N
3. Clearly distinguishing cash flows related to the factual scenario from cash flows relating to the counterfactual scenario Y N
4. Justify the reference period if you have retained a number of years different than the recommended one Y N
5. Justify the discount rate in accordance with the Guide for Applicants if you have retained a value higher than the recommended ones (for the financial analysis 4% and for the economic analysis 5% for Cohesion Member States and 3% for other Member States) Y N
6. Make sure that the CBA Financial Analysis uses a consolidated approach in Y N

accordance with section of 6.1.1 of the guide for applicants

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|--|--------------------------|--------------------------|
| 7. Include detailed information about the demand analysis | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Include step by step description of revenues generation from demand to cash collection | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Properly estimated the Residual Value and justify if this is not the net present value of cash flows in the remaining life years of the operation | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |
| 10. Check if you project generates net revenues | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Calculate and apply the funding gap (in case your project generates net revenues) | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Define Conversion Factors and Willingness to Pay to transition the financial values in the economic analysis | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Define externalities to be added in the economic analysis, if relevant taking into account the " Handbook on External Costs of Transport " | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Use the required excel template " CBA cash flow template " and upload it as an additional supporting document for the application | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Replied to questions 5.4,5.7, 5.8 and 5.9 in application form part D so as to provide a summary of the main elements of the CBA | Y | N |
| | <input type="checkbox"/> | <input type="checkbox"/> |