|  |  |  |
| --- | --- | --- |
| Connecting Europe Facility 2014-2020  **Transport CallS for proposalS 2015** | | |
|  | | |
| **APPLICATION FORM PART D** | | |
|  | | |
| **Technical and Financial Information** | | |
|  | |  |
| **Title of the proposed action** | |  |
|  | |  |
|  | |  |
| **Proposal number** | |  |
|  | |  |
|  |  | |
|  |  | |
|  |  | |

1. GENERAL DESCRIPTION OF THE GLOBAL PROJECT INCLUDING NEEDS, OBJECTIVES AND FINANCIAL INFORMATION
   1. General description of the global project, including needs and objectives

|  |
| --- |
|  |

* 1. Financial information about the global project

| **SOURCES OF FUNDING/FINANCING** | \* Financial contribution (in euros) |
| --- | --- |
| 1. Member State budget(s) |  |
| 2. Regional/local budget(s) |  |
| 3. EIB direct loans |  |
| 4. National Development Bank loans |  |
| 5. Private sector debt (commercial loans) |  |
| 6. National Development Bank equity |  |
| 7. Private sector equity |  |
| 8. Applicant's own resources |  |
| 9. CEF Transport grant |  |
| 10. Other EU grants (e.g. TEN-T, Marco Polo II, ESIF, FP7, H2020, etc.) |  |
| 11. EU financial instruments |  |
| 12. Other sources |  |
| Total |  |

* 1. EU financial instruments

|  |  |
| --- | --- |
|  | Yes |
|  | No |

* + 1. Are EU financial instruments used by the global project (as specified in line 11 of the table in question 1.2.)?

If yes, explain what financial instruments are being used, what their respective amounts are (in case there is more than one) and what amount of private investment has been enabled by the use of these financial instruments.

|  |
| --- |
|  |

1. DESCRIPTION OF THE PROPOSED ACTION
   1. **General description of the proposed Action, including needs and objectives**

|  |
| --- |
|  |

* 1. **Contribution of the proposed Action to the global project and expected results**

|  |
| --- |
|  |

* 1. **Description of the activities of the proposed Action, including their interdependencies**

|  |
| --- |
| Activity 1: |

|  |
| --- |
| Activity 2: |

|  |
| --- |
| Activity N: |

* 1. **Location of the proposed Action**

|  |
| --- |
|  |

* 1. **Action Plan (graphic representations)**

**Please provide a Gantt chart detailing the critical path and including the milestones of the proposed Action and their interdependencies.**

|  |
| --- |
|  |

* 1. **Risk Assessment Grid by activities**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Activity N° | Risk | Impact | Likelihood | Control | Mitigating measure(s) |
|  |  | (High/Low) | (High/Low) | (Under/Beyond) |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

* 1. **Financial support to third parties**

|  |
| --- |
|  |

1. **RELEVANCE: CONTRIBUTION OF THE PROPOSED ACTION TO THE TEN-T POLICY OBJECTIVES AND EU DIMENSION**
   1. **Contribution of the proposed Action to TEN-T Core Network corridors, or classification as a project of common interest**

|  |
| --- |
|  |

* 1. **Contribution of the proposed Action to TEN-T priorities**

|  |
| --- |
|  |

* 1. **Contribution of the proposed Action to the objectives of the priority under which the proposal is submitted.**

|  |
| --- |
|  |

* 1. **Contribution of the proposed Action to the internal market, the cohesion policy and the Europe 2020 strategy**

|  |
| --- |
|  |

* 1. **Socio-economic benefits of the proposed Action at macro level**

|  |
| --- |
|  |

* 1. **Cross-border section**

This section aims at verifying whether or not any section of the proposed Action corresponds to the definition of cross-border sections in Article 3 (m) of the TEN-T Regulation.

|  |  |
| --- | --- |
|  | Yes |
|  | No |

3.6.1 Does the proposedAction require actions/construction works on both sides of the border between two Member States or between a Member State and a neighbouring country / third country?

If yes, indicate which Member States and, if applicable, neighbouring country / third country are directly concerned and which activities each of them will be carrying out.

|  |
| --- |
|  |

|  |  |
| --- | --- |
|  | Yes |
|  | No |

3.6.2 Does the proposed Action ensure, via a neighbouring / third country, continuity of a Core Network Corridor between two Member States?

If yes, indicate which Member States and neighbouring / third country(ies) are directly concerned and which activities each of them will be carrying out.

|  |
| --- |
|  |

|  |  |
| --- | --- |
|  | Yes |
|  | No |

3.6.3 Is the proposed Action located on a section which ensures the continuity of a project of common interest between the nearest urban nodes, as specified in Article 3(m) and 3(p) of the TEN-T Guidelines, on each side of the border of two Member States or between a Member State and a neighbouring country?

If yes, provide justification for classifying the proposed Action (or part of the proposed Action) as cross-border and explain which activities the Member State(s) and, if applicable, neighbouring / third country(ies) will be carrying out.

|  |
| --- |
|  |

|  |  |
| --- | --- |
|  | Yes |
|  | No |

3.6.4 Has a written agreement been concluded between the Member States concerned or between the Member State(s) and neighbouring / third country(ies) concerned relating to the completion of the cross border section, in accordance with Article 7 (2) of the CEF Regulation?

If yes, describe the main elements of this agreement and attach a copy of it in annex.

|  |
| --- |
|  |

|  |  |
| --- | --- |
|  | Yes |
|  | No |

3.6.5 Have the Member States and, if applicable, neighbouring / third contry(ies), concerned made a joint commitment regarding the proposed Action, i.e. (a) concluded a written agreement at appropriate level, (b) agreed a common financial plan or coordinated financial plans, (c) agreed on a common timetable for studies and works, including a coordinated date of opening to service, (d) agreed on how the Member States concerned coordinate their procedures for assessing environmental effects and socio-economic effects thereof, and how they use their best endeavours to conduct a trans-national enquiry prior to the granting of the building permit?

If yes, clarify and detail as appropriate, and attach copies of the related documents

|  |
| --- |
|  |

|  |  |
| --- | --- |
|  | Yes |
|  | No |

3.6.6 Have the Member States and, if applicable, neighbouring / third contry(ies), concerned created a common, technically and financially indivisible structure for the implementation of the action?

If yes, explain the role and legal status of this structure, and attach the relevant legally binding agreement(s).

|  |
| --- |
|  |

3.6.7 Financial viability of the cross-border action and on the timetable for carrying it out.

|  |
| --- |
|  |

* 1. **Bottleneck**

|  |  |
| --- | --- |
|  | Yes |
|  | No |

Does the proposedAction addresses improving a bottleneck in the sense of Article 3 (q) of the TEN-T Regulation?

If yes, indicate which bottleneck will be improved and which activities of the proposed Action will facilitate this.

|  |
| --- |
|  |

1. MATURITY OF THE PROPOSED ACTION
   1. **Approval of the proposed Action**

|  |
| --- |
|  |

* 1. **Political commitments to the proposed Action (and global project)**

|  |
| --- |
|  |

* 1. **Public consultation**

|  |
| --- |
|  |

* 1. **Readiness / technical maturity of the proposed Action**

|  |
| --- |
|  |

* 1. **Building permits**

|  |  |  |  |
| --- | --- | --- | --- |
| Subject of building permit procedure | Date of award of building permit | If relevant, foreseen date of award of building permit | Foreseen start date of works |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

* 1. **Procurement**

4.6.1 Procurement in general

|  |
| --- |
|  |

4.6.2 Contracts already awarded and procedure(s) applied

|  |
| --- |
|  |

4.6.3 Procurements planned during implementation

|  |
| --- |
|  |

* 1. **Pending legal/administrative/technical issues**

|  |
| --- |
|  |

* 1. **Information on funding sources of the proposed Action (state budget(s), regional / local budget(s), applicant's own resources, EIB loan(s), other loan(s)), other sources)**

|  |
| --- |
|  |

* 1. **Information on the potential for private sector financing, through the use of a Public-Private Partnership, concession or other financing mechanism, that could enable the use of EU financial instruments**

|  |
| --- |
|  |

* 1. **Information on the expected private sector financing, through the use of Public-Private Partnership, concession or other financing mechanism, which could enable the use of EU financial instruments, possibly in combination with CEF grant funding**

|  |
| --- |
|  |

.

* 1. **Revenues of the proposed Action**

|  |
| --- |
|  |

* 1. **Revenue-generating capability of planned investment**

|  |
| --- |
|  |

1. IMPACT OF THE PROPOSED ACTION
   1. **Impact of CEF funding on the financing of the proposed Action and the commitment of the different stakeholders**

|  |
| --- |
|  |

* 1. **Impact of the studies as a decision-making tool**

|  |
| --- |
|  |

* 1. **Impact of the studies in terms of policy-making and developing best practices**

|  |
| --- |
|  |

* 1. **Ex-ante evaluation(s)**

|  |
| --- |
|  |

* 1. **Financial analysis**

|  |
| --- |
|  |

* 1. **Social and economic impact**

|  |
| --- |
|  |

* 1. **Impact of the proposed Action on traffic management, congestion, modal split, inter-operability, service quality, safety and security**

|  |
| --- |
|  |

* 1. **Impact of the proposed Action on regional and / or local development and land use**

|  |
| --- |
|  |

* 1. **Impact on competition**

|  |
| --- |
|  |

* 1. **Impact on the environment**

|  |
| --- |
|  |

1. QUALITY OF THE PROPOSED ACTION

The breakdown of eligible costs is part of the quality of the proposed action. As this information is provided in application form part A it is not duplicated here.

* 1. **Organisational structure**

|  |
| --- |
|  |

* 1. **Control procedures and quality management during implementation**

|  |
| --- |
|  |

* 1. **Risk management methods and procedures**

|  |
| --- |
|  |

* 1. **Ex-post monitoring and audit(s)**

|  |
| --- |
|  |

* 1. **Communication and visibility given to the CEF Transport co-financing**

|  |
| --- |
|  |

* 1. **Other information**

|  |
| --- |
|  |

1. ANNEXES

*All relevant information for assessing the proposal must be provided in the Application Form. The purpose of annexes is to provide additional, supporting information. Annexes or their specific relevant sections should be referred to in the application's relevant parts.*

|  |
| --- |
| Annex 1:  Annex 2:  Annex n: |