

LGWM Relationship and Funding Agreement

Workstream Funding Approval for Travel Demand Management Single Stage Business Case

- 1 **Date** 28/04/2020
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- 2 **Scope** This is to reflect the change in approach to the Business Case phase for Travel Demand Management (TDM). Funding for an Indicative Business Case for the TDM workstream was agreed in the Workstream Funding Agreement (WFA) for Indicative Business Cases signed as part of the Relationship and Funding Agreement. At that time the scope of works for TDM had not been completed but it was expected that it would go through an Indicative Business Case then a Detailed Business Case phase. Now that the scope is complete it is proposed to complete the Travel Behaviour Change component as a Single Stage Business Case (SSBC) rather than a two-stage business case.
- It will not cost anymore to complete the business case phase, but it does mean funding will be required earlier as the work will be completed more quickly.

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- 3 **Related Work Funding Approvals** In the future there will be approvals sought for the detailed business case phase of the pricing behaviour change work and the detailed design and implementation phases of the TDM work package.
- \$2,271,900 was approved as part of the Workstream Funding Agreement (WFA) for Indicative Business Cases signed as part of the Relationship and Funding Agreement for the Indicative Business Case for TDM.

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- 4 **Funding Principles and Funding Shares** In accordance with section 2 of Schedule 5 of the "Let's Get Wellington Moving" (LGWM) Relationship and Funding Agreement.

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- 5 **Funding Approval Total** \$1,209,100 (This is the additional funding required to complete the TBC SSBC. The total cost for TDM for this phase is \$3,481,000).
- This funding was planned for in the budgets developed for Councils presented in December 2019 (although it is occurring earlier than initially anticipated) and is included in the funding approved by the NZTA board in July 2019 for the business case phase of Let's Get Wellington Moving.

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- 6 **Indicative cashflow** The following cashflow is indicative only and may be subject to change based on the needs of the workstream – any changes to the cashflow will be discussed and (if necessary) agreed in accordance with the Let's Get Wellington Moving – Relationship and Funding Agreement:

	Cost Estimate	NZTA	GWRC	WCC
2019/20	0	0	0	0
2020/21	1,209,100	725,460	241,820	241,820
Total	1,209,100	725,460	241,820	241,820

SIGNATURES

**Signed for and on behalf of
New Zealand Transport Agency:**



Name: Nicole Rosie
Title: Chief Executive
Date: 19 May 2020

**Signed for and on behalf of
Wellington City Council:**

Name:
Title:
Date:

**Signed for and on behalf of
Wellington Regional Council:**

Name:
Title:
Date:

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