

**Joint Board Meeting
December 14, 2020**

Action Item: Capital Project Action: Approve ORCA Regional Capital Shares for Project 01.

Purpose: To restate and approve the ORCA Regional Capital Shares for the next generation ORCA Program – Phase 1, known as Project 01.

Background: The proposed ORCA Regional Capital Budget Policy defines Regional Capital Shares as the regional cost sharing methodology for calculating percentage shares to be paid by each agency for each project or phase.

Regional Capital Shares will be defined by Joint Board-approved capital project actions for each project or phase. When a new capital project action is presented to the Joint Board, an amendment to the ORCA Regional Capital Shares will be made to incorporate the regional cost sharing methodology for that capital project.

Regional Capital Shares will no longer be attached to the ORCA Regional Capital Budget Policy.

Recommendation: The ORCA Director and ORCA Business Managers recommend adoption of the ORCA Regional Capital Shares for Project 01.

ORCA Regional Capital Shares

Project 01 covers the first phase of delivery for the next generation ORCA Program, which includes the initial ORCA replacement project through full system acceptance.

| next generation ORCA - Project 01 | | | | | | | |
|--|------|------|-------|------|------|-------|------|
| Capital Shares % | CT | ET | KCM | KT | PT | ST | WSF |
| | 7.3% | 0.8% | 57.8% | 2.1% | 4.4% | 26.9% | 0.7% |