

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Preliminary Recommendations to be Considered on November 18, 2020
Exempt Facilities Program Pool Applications

APPL. NO	APPLICANT	PROGRAM CITY	PROGRAM COUNTY	AMOUNT REQUESTED	PRELIMINARY STAFF RECOMMENDATION
20-003	California Pollution Control Financing Authority	Santa Clara & Livermore	Santa Clara & Alameda	\$42,500,000	\$42,500,000
20-004	California Pollution Control Financing Authority	San Jose & Oakland	Santa Clara & Alameda	\$64,000,000	\$64,000,000
20-007	California Pollution Control Financing Authority	San Bernardino	San Bernardino	\$29,000,000	\$29,000,000
20-009	California Pollution Control Financing Authority	Santa Clara	Santa Clara	\$25,000,000	\$25,000,000
		Total Exempt Facilities Applications		\$160,500,000	\$160,500,000

*The information presented here is preliminary and is made available for informational purposes only. The information is not binding on the Committee or its staff. It does not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the preliminary information is taken at the parties' own risk as the information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.