

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Final Staff Recommendations to be Considered on May 15, 2019
Exempt Facility Program Pool Applications

| EXEMPT FACILITY PROGRAM POOL | | | | | | | | | |
|--|--|---------------------------|----------------|-----------------------------------|--|------------------------------|----------------|------------------|------------------------------------|
| APPL. NO. | APPLICANT | PROJECT NAME | PROJECT COUNTY | FIRST TIER BUSINESS UNDER MANDATE | FIRST TIER BUSINESS UNDER <u>NOT</u> UNDER MANDATE | NON-FIRST TIER UNDER MANDATE | OTHER BUSINESS | AMOUNT REQUESTED | (Preliminary) STAFF RECOMMENDATION |
| 19-010 | California Pollution Control Financing Authority | SiONEER Stockton, LLC | San Joaquin | No | Yes | No | No | \$ 16,650,000 | \$ 16,650,000 |
| 19-013 | California Pollution Control Financing Authority | Alameda County Industries | Alameda | Yes | No | No | No | \$32,000,000 | \$32,000,000 |
| | | | | | Total, Exempt Facility Program Applications: | | | \$48,650,000 | \$48,650,000 |
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| The information presented here is made available for informational purposes only. The recommendations do 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 recommendations is taken at the parties' own risk as information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting. | | | | | | | | | |