CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Preliminary Staff Recommendations to be Considered on July 18, 2018

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 NOT UNDER MANDATE	NON-FIRST TIER UNDER MANDATE	OTHER BUSINESS	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION
18-005	California Pollution Control Financing Authority (CPCFA)	Recology, Inc. Project	Various Counties	Yes	No	No	No	$100,000,000	$100,000,000
18-011	California Pollution Control Financing Authority (CPCFA)	Viridis Fuels, LLC	Alameda	No	Yes	No	No	$34,000,000	$34,000,000
							Total, Exempt Facility Program Applications:	**$134,000,000**	**$134,000,000**

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.