

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Final Staff Recommendations to be Considered on April 28, 2021
Exempt Facilities Program Pool Applications

App. No.	Applicant	Project Name	Program City	Program County	2021 Allocation Bond Request	Carryforward	Total Amount Recommended
21-001	California Pollution Control Financing Authority	Amador Valley Industries, LLC	Livermore and Pleasanton	Alameda	\$9,000,000	\$0	\$9,000,000
21-002	California Pollution Control Financing Authority	VVWRA Organics	Victorville	San Bernardino	\$13,000,000	\$0	\$13,000,000
21-003	California Pollution Control Financing Authority	Garaventa Enterprises, Inc.	Antioch, Concord and Pittsburg	Contra Costa	\$19,677,224	\$5,322,776	\$25,000,000
21-004	California Municipal Finance Authority	Republic Services	Multiple Cities	Multiple Counties	\$75,000,000	\$0	\$75,000,000
21-005	California Municipal Finance Authority	Mannco Biosolids Drying Pyrolysis with Electricity Generation	Colusa	Colusa	\$50,660,000	\$0	\$50,660,000
				Total Exempt Facilities Applications	\$167,337,224	\$5,322,776	\$172,660,000

The information presented 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 this 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.