

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<br>Bond Request | Carryforward | Total Amount<br>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.