

**CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE**  
**Exempt Facilities Program 2023 Round 4**  
**List of Awards**

App. No.	Applicant	Project Name	Requested Amount	Recommended Amount	Round 4
<b>Round 4 Allocation</b>					<b>\$350,000,000</b>
23-104	California Pollution Control Financing Authority	Garaventa Enterprises, Inc	\$30,500,000	\$30,500,000	
23-105	California Municipal Finance Authority	Republic Services	\$100,000,000	\$100,000,000	
23-106	California Municipal Finance Authority	McClellan Food Recovery Plant Upgrade	\$75,000,000	\$75,000,000	
<b>Total Recommended for Round 4</b>					<b>\$205,500,000</b>
<b>Total EXF Allocation Remaining</b>					<b>\$144,500,000</b>