## CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

## Preliminary Staff Recommendations to be Considered on July 18, 2018 Exempt Facility Program Pool Applications

EXEMPT FACILITY PROGRAM POOL									
					FIRST TIER				
				FIRST TIER	<b>BUSINESS UNDER</b>	NON-FIRST TIER			(Preliminary)
			PROJECT	<b>BUSINESS UNDER</b>	NOT UNDER	UNDER		AMOUNT	STAFF
APPL. NO.	APPLICANT	PROJECT NAME	COUNTY	MANDATE	MANDATE	MANDATE	OTHER BUSINESS	REQUESTED	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.