

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Exempt Facilities Program 2023 Round 4
Recommendation List

App. No.	Applicant	Project Name	Requested Amount	Recommended Amount	Round 4
Round 4 Allocation					\$350,000,000
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	
Total Recommended for Round 4					\$205,500,000
Total EXF Allocation Remaining					\$144,500,000