

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Exempt Facilities Program 2024 Round 3

List of Awards

Updated as of 10.17.2024

App. No.	Applicant	Project Name	Requested Amount	Recommended Amount	Round 3
Round 3 Allocation					\$194,500,000
24-104	California Pollution Control Financing Authority	Yolo Organics Facility Project	\$23,500,000	\$23,500,000	
24-105	California Municipal Finance Authority	Waste Management	\$97,500,000	\$22,500,000	*
24-106	California Enterprise Development Authority	EDCO Disposal Corporation	\$73,500,000	\$73,500,000	
Total Recommended for Round 3					\$119,500,000
Total EXF Allocation Remaining					\$75,000,000

* CMFA returned \$75M from 23-106 McClellan Food Recovery. The \$75M 2023 Carryforward will be applied to 24-105 for the full allocation of \$97.5M request.