

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Sptember 11, 2002 Final Staff Recommendations to be Considered on September 23, 2002
Exempt Facility Project Pool Applications

EXEMPT FACILITY PROJECT POOL: \$115,185,000 available in Round 3

APPL.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS NOT UNDER MANDATE	NOT FIRST TIER BUSINESS UNDER MANDATE	OTHER BUSINESS NOT UNDER MANDATE	AMOUNT REQUESTED	RECOMMENDED AMOUNT
02-176	Ca Pollution Control Financing Authority	Plastic Energy -Hanford	Kings	YES	NO	NO	NO	\$8,195,000	\$8,195,000
02-143	Ca Pollution Control Financing Authority	South Lake Refuse and Recycling	Lake, Napa	YES	NO	NO	NO	\$6,750,000	\$6,750,000
02-144	Ca Pollution Control Financing Authority	Mission Trail Waste Systems	Alameda	YES	NO	NO	NO	\$7,555,000	\$7,555,000
02-130	Ca Pollution Control Financing Authority	Sunset Waste Paper, Inc.	Fresno	YES	NO	NO	NO	\$4,205,000	\$4,205,000
02-132	Ca Pollution Control Financing Authority	MarBorg Industries	Santa Barbara	YES	NO	NO	NO	\$5,215,000	\$5,215,000
02-134	Ca Pollution Control Financing Authority	Orange Avenue Disposal Services, Inc.	Fresno	YES	NO	NO	NO	\$6,250,000	\$6,250,000
02-131	Ca Pollution Control Financing Authority	Blue Line Transfer, Inc.	San Mateo	YES	NO	NO	NO	\$7,410,000	\$7,410,000 ^{1/}
02-154	Ca Pollution Control Financing Authority	Sanco Services, L.P.	San Diego	YES	NO	NO	NO	\$7,885,000	\$7,885,000
02-155	Ca Pollution Control Financing Authority	Accommodators, Inc.	Kern	YES	NO	NO	NO	\$2,650,000	\$2,650,000
02-163	Ca Pollution Control Financing Authority	Bidart Family Partnership, L.P.	Kern	YES	NO	NO	NO	\$6,000,000	\$6,000,000
02-164	Ca Pollution Control Financing Authority	Heritage Dairy	Solano	YES	NO	NO	NO	\$1,500,000	\$1,500,000
02-173	Ca Pollution Control Financing Authority	Milk Time Dairy Farm	Madera	YES	NO	NO	NO	\$1,400,000	\$1,400,000
02-175	Ca Pollution Control Financing Authority	T&W Farms	Kern	YES	NO	NO	NO	\$3,200,000	\$3,200,000
02-177	Ca Pollution Control Financing Authority	Carlos Echeverria & Sons Dairy	Kern	YES	NO	NO	NO	\$3,500,000	\$3,500,000
02-174	Ca Pollution Control Financing Authority	Synagro Organic Fertilizer Company of Sacramento, Inc. and/ or Affiliates	Sacramento	NO	NO	YES	NO	\$21,500,000	\$21,500,000
02-178	Ca Pollution Control Financing Authority	Republic Services, Inc.	Various	NO	NO	YES	NO	\$36,000,000	\$10,985,000 ^{2/}
02-213	Ca Pollution Control Financing Authority	Waste Management, Inc.	Various	NO	NO	YES	NO	\$110,000,000	\$10,985,000 ^{2/}
02-051	Ca Pollution Control Financing Authority	Shell Martinez Clean Fuels	Contra Costa	NO	NO	YES	NO	\$300,000,000	\$0
Tentative Total - Exempt Facility Pool:								\$539,215,000	\$115,185,000

1/ Amount requested reduced by Project Sponsor.

2/ Revised recommendation as result of reduced request by Application #02-131.