

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

February 18, 2005 Preliminary Staff Recommendations to be Considered on March 16, 2005
Exempt Facility Project Pool Applications

Exempt Facility Pool: \$250,000,000 available for the March 16, 2005 allocation meeting.

APPL. NO.	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	(Preliminary) STAFF RECOMMENDATION	2004 CARRY FORWARD*
05-004	California Pollution Control Financing Authority	Waste Management, Inc. and/or its affiliates	Various	NO	NO	YES	NO	\$100,000,000	\$100,000,000	\$100,000,000**
05-009	California Pollution Control Financing Authority	Napa Recycling and Waste Services, LLC	Napa	YES	NO	NO	NO	\$22,000,000	\$22,000,000	\$22,000,000
05-020	California Pollution Control Financing Authority	BLT Enterprises of Fremont, Inc., dba/Fremont Recycling and Transfer Station	Alameda	YES	NO	NO	NO	\$30,375,000	\$30,375,000	\$30,375,000**
TOTALS								\$152,375,000	\$152,375,000	\$152,375,000

The following Exempt Facility Project application is not recommended by Staff:

05-005	California Pollution Control Financing Authority	Air Products and Chemicals, Inc. (Wilmington Facility) and Air Products Manufacturing Corp. (Martinez Facility)	Contra Costa & Los Angeles	NO	NO	NO	NO	\$47,000,000	\$0	
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The following Exempt Facility Project application was **withdrawn** by the applicant:

05-010	California Pollution Control Financing Authority	Mill Valley Refuse Service, Inc.	Marin	WITHDRAWN						
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* The applicant will be directed to use the 2004 carryforward allocation before it may use new

** Pending positive resolution of Legal Status Questionnaire issues.