

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

March 26, 2004 Preliminary Staff Recommendations to be Considered on April 21, 2004  
Exempt Facility Project Pool Applications

EXEMPT FACILITY PROJECT POOL: \$125,000,000 available in Round 1

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
04-033	Ca Pollution Control Financing Authority	EDCO Disposal Corporation	San Diego	YES	NO	NO	NO	\$22,200,000	\$22,200,000
04-034	Ca Pollution Control Financing Authority	California Waste Solutions, Inc.	Alameda	YES	NO	NO	NO	\$8,350,000	\$8,350,000 1)
04-035	Ca Pollution Control Financing Authority	Areias & Meneses Dairy	Fresno	YES	NO	NO	NO	\$2,000,000	\$2,000,000
04-036	Ca Pollution Control Financing Authority	Burrtec Waste Group, Inc.	Riverside Los Angeles San Bernardino	YES	NO	NO	NO	\$9,920,000	\$9,920,000
04-037	Ca Pollution Control Financing Authority	George DeBoer Farming	Fresno	YES	NO	NO	NO	\$2,500,000	\$2,500,000
04-038	Ca Pollution Control Financing Authority	Cornelius A. and Eleanor Jane Vanderham Family Trust /J&D Wilson and Son Dairy	Fresno	YES	NO	NO	NO	\$2,500,000	\$2,500,000
04-039	Ca Pollution Control Financing Authority	MarBorg Industries	Santa Barbara	YES	NO	NO	NO	\$7,415,000	\$7,415,000
04-040	Ca Pollution Control Financing Authority	BLT Enterprises of Fremont, Inc., dba Fremont Recycling and Transfer Station	Alameda	YES	NO	NO	NO	\$24,200,000	\$0 2)
04-041	Ca Pollution Control Financing Authority	Ag Resources III, LLC	Tulare	YES	NO	NO	NO	\$12,600,000	\$12,600,000
<b>Total - Exempt Facility Project Pool Applications:</b>								<b>\$91,685,000</b>	<b>\$67,485,000</b>

1) Recommendation is subject to positive outcome of Legal Status Questionnaire issues.

2) Application incomplete for failure to meet minimum evaluation criteria.