

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

August 26, 2005 Preliminary Staff Recommendations to be Considered on September 21, 2005
Exempt Facility Project Pool Applications

Exempt Facility Pool: \$250,000,000 available for the September 21, 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	RECOMMENDED AMOUNT	2004 CARRYFORWARD*	
05-059	California Pollution Control Financing Authority	Evergreen Oil, Inc.	Alameda	YES	NO	NO	NO	\$8,450,000	\$8,450,000	\$0	\$8,450,000	
05-143	California Pollution Control Financing Authority	Sunset Waste Paper, Inc.	Fresno & Visalia	YES	NO	NO	NO	\$1,905,000	\$1,905,000	\$0	\$1,905,000	
05-127	California Pollution Control Financing Authority	Waste Management, Inc.and/or its affiliates	Various	NO	NO	YES	NO	\$75,000,000	\$75,000,000	\$50,015,000	\$24,985,000	
								TOTALS	\$85,355,000	\$85,355,000	\$50,015,000	\$35,340,000

* The applicant will be directed to use the 2004 carryforward allocation before it may use new allocation.