

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Preliminary Staff Recommendations to be Considered on September 24, 2008  
Exempt Facility Project Pool Applications

Exempt Facility Pool:

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
08-219	California Municipal Finance Authority	Waste Management, Inc.	Various	NO	NO	YES	NO	\$60,000,000	\$60,000,000
08-220	California Municipal Finance Authority	Allied Waste North America	Various	NO	NO	YES	NO	\$71,750,000	\$71,750,000
08-225	California Pollution Control Financing Authority	BP West Coast Products, LLC	Los Angeles	NO	NO	NO	YES	\$100,000,000	\$100,000,000*
<b>TOTALS</b>								<b>\$231,750,000</b>	<b>\$231,750,000</b>

\* Preliminary Staff Recommendation is contingent on CPCFA approval of Final Resolution

The information presented here is preliminary and is made available for informational purposes only. The information is not binding on the Committee or its staff. It does not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the preliminary information is taken at the parties' own risk as the information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.