

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

March 20, 2002 Final Staff Recommendations to be Considered on April 2, 2002
Exempt Facility Project Pool Applications

EXEMPT FACILITY PROJECT POOL: \$110,000,000 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
02-044	Ca Pollution Control Financing Authority	Burtec Waste Group, Inc.	Los Angeles, Riverside, and San Bernardino	YES	NO	NO	NO	\$9,900,000	\$9,900,000
02-046	Ca Pollution Control Financing Authority	Mottra Corporation Project	Los Angeles and Orange	YES	NO	NO	NO	\$6,935,000	\$6,935,000
02-047	Ca Pollution Control Financing Authority	CR & R Incorporated	Orange, Riverside, and San Bernardino	YES	NO	NO	NO	\$7,795,000	\$7,795,000
02-048	Ca Pollution Control Financing Authority	Norcal Waste Systems, Inc.	San Francisco, Santa Clara, Alameda	YES	NO	NO	NO	\$48,185,000	\$48,185,000
02-050	Ca Pollution Control Financing Authority	California Waste Solutions	Santa Clara	YES	NO	NO	NO	\$11,275,000	\$11,275,000
02-045	Ca Pollution Control Financing Authority	Republic Services, Inc.	6 Counties	NO	NO	YES	NO	\$50,000,000	\$12,955,000
02-049	Ca Pollution Control Financing Authority	Waste Management	8 Counties	NO	NO	YES	NO	\$124,600,000	\$12,955,000
02-051	Ca Pollution Control Financing Authority	Shell Martinez Clean Fuels	Contra Costa	NO	NO	YES	NO	\$300,000,000	\$0
Total								\$558,690,000	\$110,000,000