

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

September 12, 2003 Final Staff Recommendations to be Considered on September 24, 2003
Exempt Facility Project Pool Applications

EXEMPT FACILITY PROJECT POOL: \$183,000,000 available in Round 3

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	STAFF RECOMMENDATION
03-185	Ca Pollution Control Financing Authority	The John and Jacqueline Scheenstra Trust/JDS Ranch	Kern	YES	NO	NO	NO	\$2,350,000	\$2,350,000
03-186	Ca Pollution Control Financing Authority	George Borba & Son Dairy	Kern	YES	NO	NO	NO	\$3,800,000	\$3,800,000
03-187	Ca Pollution Control Financing Authority	B & B Dairy, LLC	Kern	YES	NO	NO	NO	\$8,000,000	\$8,000,000
03-188	Ca Pollution Control Financing Authority	Chicago Grade Landfill, Inc.	San Luis Obispo	YES	NO	NO	NO	\$2,000,000	\$2,000,000
03-189	Ca Pollution Control Financing Authority	Orange Avenue Disposal Service, Inc.	Fresno	YES	NO	NO	NO	\$3,000,000	\$3,000,000
03-191	Ca Pollution Control Financing Authority	Valley Vista Services, Inc.	Los Angeles	YES	NO	NO	NO	\$4,700,000	\$4,700,000
03-192	Ca Pollution Control Financing Authority	Palm Springs Disposal Services, Inc.	Riverside	YES	NO	NO	NO	\$4,025,000	\$4,025,000
03-045 Round 3	Ca Pollution Control Financing Authority	Sunset Waste Paper, Inc.	Fresno	YES	NO	NO	NO	\$5,300,000	\$5,300,000
03-102 Round 3	Ca Pollution Control Financing Authority	Waste Management, Inc.	Various	NO	NO	YES	NO	\$35,700,000	\$35,700,000
03-103 Round 3	Ca Pollution Control Financing Authority	Republic Services, Inc.	Various	NO	NO	YES	NO	\$30,000,000	\$30,000,000
Total								\$98,875,000	\$98,875,000