

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

**June 27, 2003 Final Staff Recommendations to be Considered on July 9, 2003  
Exempt Facility Project Pool Applications**

EXEMPT FACILITY PROJECT POOL: \$75,333,333 available in Round 2

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	(Final) STAFF RECOMMENDATION
03-100	Ca Pollution Control Financing Authority	Mill Valley Refuse Service, Inc.	Marin	YES	NO	NO	NO	\$600,000	\$600,000
03-101	Ca Pollution Control Financing Authority	Agrifab, Inc. and Vintage Dairy	Fresno	YES	NO	NO	NO	\$5,800,000	\$5,800,000
03-102	Ca Pollution Control Financing Authority	Waste Management, Inc.	Various	NO	NO	YES	NO	\$35,700,000	\$0*
03-103	Ca Pollution Control Financing Authority	Republic Services, Inc.	Various	NO	NO	YES	NO	\$90,000,000	\$0*
<b>Total</b>								<b>\$132,100,000</b>	<b>\$6,400,000</b>

\* Staff recommends that these Projects be considered in the Third Allocation Round after all viable First Tier Projects have been considered for an award of allocation.