

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

**Preliminary Staff Recommendations to be Considered on September 20, 2006
Exempt Facility Project Pool Applications**

Exempt Facility Pool: \$189,461,760 available for the September 20, 2006 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
06-136	California Pollution Control Financing Authority	Garaventa Enterprises, Inc.	Contra Costa	YES	NO	NO	NO	\$15,800,000	\$15,800,000
06-137	California Pollution Control Financing Authority	Rainbow Disposal Company, Inc.	Orange	YES	NO	NO	NO	\$26,725,000	\$26,725,000
06-138	California Pollution Control Financing Authority	Mid Valley Disposal, Inc.	Fresno	YES	NO	NO	NO	\$5,800,000	\$5,800,000
TOTALS								\$48,325,000	\$48,325,000