CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

April 22, 2005 Preliminary Staff Recommendations to be Considered on May 19, 2005 Exempt Facility Project Pool Applications

EXEMPT FACILITY PROJECT POOL: \$250,000,000 available for the May 19, 2005 allocation meeting.

APPL. NO.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS NOT UNDER MANDATE	BUSINESS UNDER	OTHER BUSINESS NOT UNDER MANDATE	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION	2004 CARRYFORWARD *
05-060	California Pollution Control Financing Authority	Amador Valley Industries, LLC	Alameda	YES	YES	NO	NO	\$6,900,000	\$6,900,000	\$6,900,000*
05-020	California Pollution Control Financing Authority	BLT Enterprises of Fremont, Inc., dba/Fremont Recycling and Transfer Station	Alameda	YES	NO	NO	NO	\$30,375,000	\$30,375,000	\$30,375,000 * 1/
Total - Exempt Facility Project Pool Applications:								\$37,275,000	\$37,275,000	\$37,275,000

^{*} The applicant will be directed to use its 2004 carryforward allocation before it may use new allocation.

^{1/} Pending positive resolution of Legal Status Questionnaire issues.