

Consent Decree Contracts as of September 30, 2016

Contractor	Purpose of Contract	Total Purchase Order/Contract Amount	Cumulative Expenditures as of September 30, 2016	Remaining Amount	Work Status
Alpine Technology Corporation	Customer Service Software	\$ 500,000	\$ 412,786	\$ 87,214	On-going
Asia Tiger Construction	Emergency Repairs at Transfer Stations	\$ 33,378	\$ 33,378	\$ (0)	Closed
Bend Mailing Service	Provider of Online and Paperless Residential Account Services	Indefinite	\$ 39,092	\$ -	On-going
Black Construction Corporation	Layon Landfill - Construction of Entrance Facilities and Cells 1 and 2	\$ 25,277,787	\$ 25,277,787	\$ 0	Closed
Black Construction Corporation	Environmental Closure of the Ordot Dump	\$ 42,569,001	\$ 42,569,001	\$ (0)	Closed
Brown And Caldwell	Planning Environmental Monitoring for Final Closure of Ordot Dump	\$ 8,575,563	\$ 8,302,021	\$ 273,542	On-going
Core Tech International	Layon Landfill - Construction of Access Road and Utility Improvements for Community	\$ 28,369,411	\$ 28,360,499	\$ 8,912	Closed
EA Science and Technology	Groundwater Quality Monitoring Services	\$ 3,874,507.20	\$ 3,739,113	\$ 135,394	On-going
Ella Builders	Improvements to GSWA Building	\$ 129,801	\$ 129,801	\$ 0	Closed
Far East Equipment Co.	New Trucks, Roll-off Containers and Trash Carts	Gov Guam Purchase Orders	\$ 5,510,339	\$ -	On-going
Fleet Services	Crane Qualification and Rigging Course	Gov Guam Purchase Orders	\$ 24,983	\$ -	Closed
G4 Security Services (Guam), Inc	Security Services for the Solid Waste Compound	Indefinite	\$ 16,904	\$ -	Closed
GHD (formerly Winzler & Kelly)	Construction Management Services for Layon Landfill and related projects	\$ 8,446,084	\$ 7,590,058	\$ 856,026	On-going
GHD, Inc.	Construction Management Services for Ordot Dump Closure and Other Consent Decree Projects	\$ 9,083,370.72	\$ 8,632,953	\$ 450,418	On-going
Guahan Waste Control	Hauler-only Transfer Station	Minimum Monthly Charge Plus Per Ton Excess Charge	\$ 13,797,417	Minimum Monthly Charge Plus Per Ton Excess Charge	On-going
Hawthorne Pacific Corp	New Trucks	Gov Guam Purchase Orders	\$ 191,916	\$ -	Closed
GGH Guam, LLC (formerly Herzog Environmental, Inc)	Operation of the Layon Landfill	Minimum Monthly Charge Plus Per Ton Excess Charge	\$ 16,501,002	Minimum Monthly Charge Plus Per Ton Excess Charge	On-going
Kevin And Steve Corporation	GSWA Power Sevice Separation	\$ 113,256	\$ 113,256	\$ (0)	Closed
Maeda Pacific Corporation	Layon Landfill - Construction of Landfill Operations Road and Mass Grading for Cells 1 and 2	\$ 10,045,245	\$ 10,045,245	\$ -	Closed
Maeda Pacific Corporation	Construction of Harmon Residential Transfer Station and Household Hazardous Waste Facility	\$ 2,410,000	\$ 2,015,901	\$ 394,099	Liquidated Damages Assessed
Morrico Equipment Co.	Roll-off Containers and Equipment Rental	Gov Guam Purchase Orders	\$ 194,137	\$ -	Closed
Nippo Corporation	Safety Improvements for Dero Road	\$ 19,134	\$ 19,134	\$ 0	Closed
Pacific Data Systems	New Computers and Software for GSWA Administration	Gov Guam Purchase Orders	\$ 39,583	\$ -	Closed
Pacific Human Resource Services, Inc.	Temporary Staffing Services for the Solid Waste Management Division	Indefinite	\$ 5,445,354	Indefinite	On-going
Pacific Island Security Agency	Security Services for the Solid Waste Compound (replaced G4 Security Services of Guam)	Indefinite	\$ 1,016,405	Indefinite	On-going
Pacific Trucking Co.	Water Truck Rental for Fire Suppression	Gov Guam Purchase Orders	\$ 14,900	\$ -	Closed
Shaw Environmental, Inc	Technical Assistance	\$ 305,347	\$ 26,275	\$ -	Closed
TG Engineers, PC	Layon Landfill - Design and Engineering Services	\$ 10,124,332	\$ 3,337,558	See Note Below	Closed
Triple J Enterprises, Inc.	New Trucks	Gov Guam Purchase Orders	\$ 151,475	\$ -	Closed
Unlimited Service Group	Operation of Household Hazardous Waste Facility	Minimum Monthly Charge Plus Disposal Cost	\$ 874,346	Minimum Monthly Charge Plus Disposal Cost	On-going

Note: The contract with TG Engineers is a contract that pre-existed the Receivership. The cumulative expenditures shown are the expenses the Receiver paid dirtctly through the construction sub-account. The difference between the contract amount and the expenditures as of September 30, 2016 represent our understanding of the amounts spent directly by the Government of Guam , almost all of which occurred before the Receiver was appointed.