

Consent Decree Contracts as of September 30, 2014

Contractor	Purpose of Contract	Amount of Contract	Trust Account Expenditures	Work Status
Alpine Technology Corporation	Customer Service Software	\$ 500,000.00	\$ 356,224.95	On-going
Asia Tiger Construction	Emergency Repairs at Transfer Stations	\$ 33,377.83	\$ 33,377.83	Closed
Bend Mailing Service	Provider of Online and Paperless Residential Account Services	Indefinite	\$ 15,998.93	On-going
Black Construction Corporation	Layon Landfill - Construction of Entrance Facilities and Cells 1 and 2	\$ 25,277,787.29	\$ 25,277,787.13	Closed
Black Construction Corporation	Environmental Closure of the Ordot Dump	\$ 40,467,759.02	\$ 16,328,647.75	On-going
Brown And Caldwell	Planning Environmental Monitoring for Final Closure of Ordot Dump	\$ 8,329,055.00	\$ 7,794,159.37	On-going
Core Tech International	Layon Landfill - Construction of Access Road and Utility Improvements for Community	\$ 28,369,411.00	\$ 28,360,499.00	Closed
EA Science and Technology	Groundwater Quality Monitoring Services	\$ 3,072,101.76	\$ 2,931,288.51	On-going
Ella Builders	Improvements to GSWA Building	\$ 129,801.25	\$ 129,801.25	Closed
Far East Equipment Co.	New Trucks, Roll-off Containers and Trash Carts	Gov Guam Purchase Orders	\$ 5,162,249.14	On-going
Fleet Services	Crane Qualification and Rigging Course	Gov Guam Purchase Orders	\$ 24,983.25	Closed
G4 Security Services (Guam), Inc	Security Services for the Solid Waste Compound	Indefinite	\$ 16,904.38	Closed
GHD (formerly Winzler & Kelly)	Construction Management Services for Layon Landfill and related projects	\$ 6,375,284.00	\$ 7,377,487.56	On-going*
GHD, Inc.	Construction Management Services for Ordot Dump Closure and Other Consent Decree Projects	\$ 6,473,931.00	\$ 3,003,337.27	On-going
Guahan Waste Control	Hauler-only Transfer Station	Minimum Monthly Charge Plus Per Ton Excess Charge	\$ 8,097,654.96	On-going
Hawthorne Pacific Corp	New Trucks	Gov Guam Purchase Orders	\$ 191,916.00	Closed
GGH Guam, LLC (formerly Herzog Environmental, Inc)	Operation of the Layon Landfill	Minimum Monthly Charge Plus Per Ton Excess Charge	\$ 9,737,921.73	On-going
Kevin And Steve Corporation	GSWA Power Sevice Separation	\$ 113,255.75	\$ 113,255.75	Closed
Maeda Pacific Corporation	Layon Landfill - Construction of Landfill Operations Road and Mass Grading for Cells 1 and 2	\$ 10,045,245.40	\$ 10,045,245.40	Closed
Maeda Pacific Corporation	Construction of Harmon Residential Transfer Station and Household Hazardous Waste Facility	\$ 2,410,000.00	\$ 2,015,900.75	On-going
Morrico Equipment Co.	Roll-off Containers and Equipment Rental	Gov Guam Purchase Orders	\$ 129,369.00	Closed
Nippo Corporation	Safety Improvements for Dero Road	\$ 19,134.30	\$ 19,134.30	Closed
Pacific Data Systems	New Computers and Software for GSWA Administration	Gov Guam Purchase Orders	\$ 39,582.61	Closed
Pacific Human Resource Services, Inc.	Temporary Staffing Services for the Solid Waste Management Division	Indefinite	\$ 3,031,125.31	On-going
Pacific Island Security Agency	Security Services for the Solid Waste Compound (replaced G4 Security Services of Guam)	Indefinite	\$ 878,858.06	On-going
Pacific Trucking Co.	Water Truck Rental for Fire Suppression	Gov Guam Purchase Orders	\$ 14,900.00	Closed
Shaw Environmental, Inc	Technical Assistance	\$ 305,347.16	\$ 26,275.17	Closed
TG Engineers, PC	Layon Landfill - Design and Engineering Services	\$ 10,124,332.00	\$ 3,337,557.96	Closed
Triple J Enterprises, Inc.	New Trucks	Gov Guam Purchase Orders	\$ 91,700.00	Closed

Note: Does not include individual employee contracts or payments, contracts relating to ongoing litigation, retainage or expenditures directly paid by the Government of Guam. All contracts are inclusive of change orders approved through the date of this report and expenditures through September 30, 2014. *Indicates contract amendment or change order pending.