

Consent Decree Contracts as of December 31, 2016

Contractor	Purpose of Contract	Total Purchase Order/Contract Amount	Cumulative Expenditures as of September 30, 2016	Expenses 10-1-16 to 12-31-16	Cumulative Expenditures as of December 31, 2016	Remaining Amount	Work Status
Alpine Technology Corporation	Customer Service Software	\$ 500,000	\$ 412,786	\$ 8,970	\$ 421,756	\$ 78,244	On-going
Asia Tiger Construction	Emergency Repairs at Transfer Stations	\$ 33,378	\$ 33,378		\$ 33,378	\$ (0)	Closed
Bend Mailing Service	Provider of Online and Paperless Residential Account Services	Indefinite	\$ 39,092	\$ 2,181	\$ 41,273	\$ -	On-going
Black Construction Corporation	Layon Landfill - Construction of Entrance Facilities and Cells 1 and 2	\$ 25,277,787	\$ 25,277,787		\$ 25,277,787	\$ 0	Closed
Black Construction Corporation	Environmental Closure of the Ordot Dump	\$ 42,569,001	\$ 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		\$ 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		\$ 28,360,499	\$ 8,912	Closed
EA Science and Technology	Groundwater Quality Monitoring Services	\$ 4,200,547.23	\$ 3,739,113	\$ 5,301	\$ 3,744,414	\$ 456,134	On-going
Ella Builders	Improvements to GSWA Building	\$ 129,801	\$ 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	\$ 77,034	\$ 5,587,373	\$ -	On-going
Fleet Services	Crane Qualification and Rigging Course	Gov Guam Purchase Orders	\$ 24,983		\$ 24,983	\$ -	Closed
G4 Security Services (Guam), Inc	Security Services for the Solid Waste Compound	Indefinite	\$ 16,904		\$ 16,904	\$ -	Closed
GHD (formerly Winzler & Kelly)	Construction Management Services for Layon Landfill and related projects	\$ 8,446,084	\$ 7,590,058		\$ 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	\$ 11,977	\$ 8,644,930	\$ 438,441	On-going
Guahan Waste Control	Hauler-only Transfer Station	Minimum Monthly Charge Plus Per Ton Excess Charge	\$ 13,797,417	\$ 772,285	\$ 14,569,703	Minimum Monthly Charge Plus Per Ton Excess Charge	On-going
Hawthorne Pacific Corp	New Trucks	Gov Guam Purchase Orders	\$ 191,916		\$ 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	\$ 981,895	\$ 17,482,897	Minimum Monthly Charge Plus Per Ton Excess Charge	On-going
Kevin And Steve Corporation	GSWA Power Sevice Separation	\$ 113,256	\$ 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		\$ 10,045,245	\$ -	Closed
Maeda Pacific Corporation	Construction of Harmon Residential Transfer Station and Household Hazardous Waste Facility	\$ 2,410,000	\$ 2,015,901		\$ 2,015,901	\$ 394,099	Liquidated Damages Assessed
Morrico Equipment Co.	Roll-off Containers and Equipment Rental	Gov Guam Purchase Orders	\$ 194,137		\$ 194,137	\$ -	Closed
Nippo Corporation	Safety Improvements for Dero Road	\$ 19,134	\$ 19,134		\$ 19,134	\$ 0	Closed
Pacific Data Systems	New Computers and Software for GSWA Administration	Gov Guam Purchase Orders	\$ 39,583		\$ 39,583	\$ -	Closed
Pacific Human Resource Services, Inc.	Temporary Staffing Services for the Solid Waste Management Division	Indefinite	\$ 5,445,354	\$ 321,948	\$ 5,767,301	Indefinite	On-going
Pacific Island Security Agency	Security Services for the Solid Waste Compound (replaced G4 Security Services of Guam)	Indefinite	\$ 1,016,405	\$ 16,328	\$ 1,032,733	Indefinite	On-going
Pacific Trucking Co.	Water Truck Rental for Fire Suppression	Gov Guam Purchase Orders	\$ 14,900		\$ 14,900	\$ -	Closed
Shaw Environmental, Inc	Technical Assistance	\$ 305,347	\$ 26,275		\$ 26,275	\$ -	Closed
TG Engineers, PC	Layon Landfill - Design and Engineering Services	\$ 10,124,332	\$ 3,337,558		\$ 3,337,558	See Note Below	Closed
Triple J Enterprises, Inc.	New Trucks	Gov Guam Purchase Orders	\$ 151,475		\$ 151,475	\$ -	Closed
Unlimited Service Group	Operation of Household Hazardous Waste Facility	Minimum Monthly Charge Plus Disposal Cost	\$ 874,346	\$ 125,746	\$ 1,000,091	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 directly 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.