## Consent Decree Contracts as of March 31, 2016

| Contractor | Purpose of Contract | Total Purchase Order/Contract Amount | Cumulative Expenditures as of March 31, 2016 | Remaining Amount | Work Status |
|---|---|---|---|---|---|
| Alpine Technology Corporation | Customer Service Software | $ 500,000 | $ 394,866 | $ 105,134 | On-going |
| Asia Tiger Construction | Emergency Repairs at Transfer Stations | $ 33,378 | $ 33,378 | $ - | Closed |
| Bend Mailing Service | Provider of Online and Paperless Residential Account Services | Indefinite | $ 32,818 | $ - | On-going |
| Black Construction Corporation | Layon Landfill - Construction of Entrance Facilities and Cells 1 and 2 | $ 25,277,787 | $ 25,277,787 | $ - | Closed |
| Black Construction Corporation | Environmental Closure of the Ordot Dump | $ 42,569,001 | $ 42,569,001 | $ - | On-going |
| Brown And Caldwell | Planning Environmental Monitoring for Final Closure of Ordot Dump | $ 8,575,563 | $ 8,205,968 | $ 369,595 | 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 | $ 3,572,101.76 | $ 3,527,569 | $ 44,533 | On-going |
| Ella Builders | Improvements to GSWA Building | $ 129,801 | $ 129,801 | $ - | Closed |
| Far East Equipment Co. | New Trucks, Roll-off Containers and Trash Carts | Gov Guam Purchase Orders | $ 5,252,339 | $ - | 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 | $ 7,409,910 | $ 1,036,174 | On-going |
| GHD, Inc. | Construction Management Services for Ordot Dump Closure and Other Consent Decree Projects | $ 8,237,632 | $ 8,328,663 | $ 481,380 | On-going |
| Guahan Waste Control | Hauler-only Transfer Station | Minimum Monthly Charge Plus Per Ton Excess Charge | $ 12,256,672 | 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 | $ 14,902,899 | Minimum Monthly Charge Plus Per Ton Excess Charge | On-going |
| Kevin And Steve Corporation | GSWA Power Sevice Separation | $ 113,256 | $ 113,256 | $ - | 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 | $ - | 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 | $ 4,883,841 | Indefinite | On-going |
| Pacific Island Security Agency | Security Services for the Solid Waste Compound (replaced G4 Security Services of Guam) | Indefinite | $ 983,912 | 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 | $ 91,700 | $ - | Closed |
| Unlimited Service Group | Operation of Household Hazardous Waste Facility | Minimum Monthly Charge Plus Disposal Cost | $ 614,155 | 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 dirtectly through the construction sub-account. The difference between the contract amount and the expenditures as of September 30, 2015 represent our understanding of the amounts spent directly by the Government of Guam , almost all of which occurred befor the Receiver was appointed.**