



**Construction Work-in-Progress Quarterly Report
(Unaudited)**

As of September 30, 2025

For questions, please contact:

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January 30, 2026

To Our Stakeholders:

The contents of this report represent the financial presentation of construction work-in-progress activity for the Great Lakes Water Authority (GLWA) as of September 30, 2025. The information in this report presents a detailed snapshot and is important as we track the execution of the FY 2026–2030 Capital Improvement Plan (CIP) and look to inform decision makers as we evaluate the FY 2027–2031 CIP.

As we continue to refine this report to better communicate pertinent information to inform decision makers and stakeholders, content and formatting may be changed. With the summary of active projects now regularly being reported to the Capital Planning Committee the project highlights previously being reported have been removed from this report.

Report Contents and Organization

Construction Work-in-Progress (CWIP) Appendices: Includes breakdown by jurisdiction which provides a summary of the planned and actual project activity by the jurisdictions identified within the FY 2026 – 2030 Board Approved CIP Plan, detailed CWIP rollforward, which lists all projects in the CIP along with financial activity. These tables may be used to revisit priorities, workload, and phasing. In addition, this section contains project amendment summaries which consider the award of CIP contracts and the related execution thereof may result in deviations from the amount and timing of project activity. Project amendments are prepared to fund the related increase or decrease with either an adjustment to Capital Reserve or Program / Allowance accounts to amend the board approved fiscal year CIP accordingly and to inform decision makers in the development of future Capital Improvement Plans.

Financial Information

All project amounts are unaudited. This means that direct contractor costs are generally included in these totals with most pay estimates entered through September 30, 2025. There may, however, be some pay estimates that lag. The totals do not include indirect overhead.

Budget vs. Plan

Generally, GLWA's CIP projects span two or more fiscal years. The GLWA Board of Directors adopts a biennial "budget" and a five-year capital improvement "plan".

- ✓ The adopted **budget** relates to operations and maintenance expenses, annual fixed commitments such as debt service, and incremental adjustments to reserves. The budget provides authority to spend within defined amounts. The budget is also referred to as the "revenue requirement" for the utility.
- ✓ After contracts are awarded at amounts variant from the CIP plan and more reliable anticipated spend data becomes available, the amended budget for the current fiscal year may increase or decrease by way of "Capital Reserve" budget amendments.
- ✓ The five-year capital improvement **plan** is a rolling plan that is updated at an administrative tracking level as projects move from estimated to actual bid numbers. An updated mid-cycle CIP would be presented to the Board for approval if the prioritization strategy was revised and/or the plan was in need of material revisions.
- ✓ In addition, the Board of Directors adopts a capital spending ratio assumption (SRA) which allows the realities of capital program delivery to align with the financial plan. The SRA is an analytical approach to bridge the total dollar amount of projects in the CIP with what can realistically be spent due to limitations beyond GLWA's control and/or delayed for nonbudgetary reasons. Those limitations, whether financial or non-financial, necessitate the SRA for budgetary purposes, despite the prioritization established.

Executive Summary (Continued)

The Wastewater System spend for the period ending September 30, 2025, is 143.7% of the FY 2026 board approved CIP, 105.3% of the FY 2026 board approved CIP with project amendments, 159.7% of the FY 2026 Approved Capital Spending Rate Assumption (SRA) and 117.0% of the FY 2026 Adjusted Capital Spending Rate Assumption (SRA). The Capital Spend Rate Assumption remains at 90% through Q1 FY 2026.

Wastewater System Projects	FY 2025		FY 2025		FY 2026		FY 2026	
			Activity	Percentage		Prorated (Three Months)	Activity (Unaudited)	FY 2026 Percentage
(in millions)								
FY 2024 Board Approved CIP	\$	169.2	\$	175.7	103.8%			
FY 2024 Board Approved CIP With Project Amendments		179.5		175.7	97.9%			
FY 2024 Capital Spend Rate Assumption (SRA) - Approved		169.2		175.7	103.8%			
FY 2024 Capital Spend Rate Assumption (SRA) - Adjusted		169.2		175.7	103.8%			
FY 2025 Board Approved CIP					\$ 193.2	\$ 48.3	\$ 69.4	143.7%
FY 2025 Board Approved CIP With Project Amendments					263.7	\$ 65.9	69.4	105.3%
FY 2025 Capital Spend Rate Assumption (SRA) - Approved					173.9	\$ 43.5	69.4	159.7%
FY 2025 Capital Spend Rate Assumption (SRA) - Adjusted					237.3 *	\$ 59.3	69.4	117.0%

*May vary from financial plan due to rounding

Appendix A - Construction Work-in-Progress Rollforward Summaries by Jurisdiction

The purpose of the construction work-in-progress (CWIP) summary rollforward by jurisdiction is to provide a high-level overview of the financial status of the projects identified within the current board approved CIP by their jurisdiction. Within the FY 2026 – 2030 Board Approved CIP Plan, projects are identified and categorized as either City of Detroit, Wayne County - Outside Detroit, Lapeer County, Macomb County, Oakland County, Saint Clair County or Multiple Counties and reflected accordingly in this report.

\$565.1 million is in CWIP as of September 30, 2025 as shown for the Water System in A1 - Water - CWIP Rollforward by Jurisdiction

\$560.2 million is in CWIP as of September 30, 2025 as show for the Wastewater System in A2 - Wastewater - CWIP Rollforward by Jurisdiction

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Great Lakes Water Authority

A1 - Water System Construction Work-in-Progress (CWIP) FY 2026 Rollforward Summary By Jurisdiction

Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

(in thousands)

Jurisdiction	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	CWIP Balance September 30, 2025
City of Detroit	\$688,819	\$89,320	\$24,096	\$24,096	\$3,537	\$90,780
Lapeer County	143,236	5,579			2	5,581
Mutiple Counties	781,213	181,499	77,924	77,924	8,282	189,781
Oakland County	537,789	147,526	673	673	1,128	148,654
Saint Clair County	381,858	31,121	45,726	45,726	1,439	32,560
Wayne County - Outside Detroit	1,189,053	92,861	34,645	34,645	4,921	97,782
Grand Total	\$3,721,969	\$547,906	\$183,064	\$183,064	\$19,310	\$565,138

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Great Lakes Water Authority**A2 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward Summary By Jurisdiction****Unaudited Activity For the Fiscal Quarter Ended September 30, 2025****(in thousands)**

Jurisdiction	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP	FY 2026	CWIP Balance September 30, 2025
				With Project Amendments	Activity through September 30, 2025	
City of Detroit	\$3,467,949	\$292,180	\$132,091	\$177,210	\$42,268	\$334,448
Mutiple Counties	487,856	193,408	59,805	85,190	26,701	220,109
Wayne County - Outside Detroit	147,365	5,261	1,325	1,294	416	5,677
Grand Total	\$4,103,170	\$490,850	\$193,221	\$263,694	\$69,384	\$560,234

The order of these appendices on the subsequent pages are in ascending by jurisdiction alphabetically.

Appendix B - Construction Work-in-Progress Rollforwards

The purpose of the construction work-in-progress (CWIP) rollforward is to analyze the current year activity for each project in relation to the overall capital improvement program as well as the project portfolio overall.

As part of our project life cycle review the Construction Accounting team identifies when it is appropriate for projects to be capitalized. Projects are to be capitalized when they have been completed in totality or are inclusive of identifiable assets that have been placed in service.

The following projects reached completion or readiness for use and were capitalized in Q1 FY2026:

PRJ-116005 SPW WTP Flocculator Drive Replacement

\$565.1 million is in CWIP as of September 30, 2025, as shown for the Water System in B1 - Water - Detailed CWIP Rollforward

\$560.2 million is in CWIP as of September 30, 2025, as shown for the Wastewater System in B2 - Wastewater - Detailed CWIP Rollforward

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Great Lakes Water Authority
 B1 - Water System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
 Unaudited Activity For the Fiscal Quarter Ended September 30, 2025
 (in thousands)

Project Category	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations and Other Activity through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations and Other Activity	Life to Date Activity through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
Field Services - Water	\$587,351	\$224,892	\$34,660	\$34,660	\$4,362		\$229,254	\$59,256	\$288,510	49%
Programs - Water	542,942	75,382	57,838	57,838	4,925		80,307	52,572	132,879	24%
Systems Control Center	760,507	64,382	949	949	2,065		66,447	30	66,477	9%
Water Treatment Plants & Facilities	1,797,791	183,251	89,617	89,617	7,957	2,078	189,130	157,030	346,160	19%
Programs - Centralized Services	33,378									0%
Grand Total	\$3,721,969	\$547,906	\$183,064	\$183,064	\$19,310	\$2,078	\$565,138	\$268,888	\$834,026	22%

Construction Work-in-Progress Quarterly Report

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Great Lakes Water Authority
 B2 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
 Unaudited Activity For the Fiscal Quarter Ended September 30, 2025
 (in thousands)

Project Category	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations And Other Activity Through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
CSO Facilities	\$264,828	25,901	\$12,079	\$9,121	\$780		\$26,682	\$389	\$27,071	10%
Field Services - Wastewater	212,086	94,585	32,345	45,575	12,418		107,003		107,003	50%
Programs	574,821	207,078	53,556	61,556	18,550		225,628	43,364	268,991	47%
Systems Control Center	625,160	32,229	25,092	43,928	6,836		39,065	50,818	89,883	14%
Water Resource Recovery Facility	2,426,275	131,057	70,148	103,514	30,800		161,857	46,364	208,222	9%
Grand Total	\$4,103,170	\$490,850	\$193,221	\$263,694	\$69,384		\$560,234	\$140,935	\$701,169	17%

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Great Lakes Water Authority
 B3 - Water System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
 Unaudited Activity For the Fiscal Quarter Ended September 30, 2025
 (in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations and Other Activity through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations and Other Activity	Life to Date Activity through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
Field Services - Water	122004	96-inch Main Relocation, Isolation Valves Installations, and New Parallel Main	\$239,332	\$119,900	\$27,066	\$27,066	\$4,132		\$124,033	\$149	\$124,181	52%
	122005	Replacement Schoolcraft Watermain		(0)					(0)	16,947	16,947	0%
	122006	Transmission System Water Main Work-Wick Road Parallel Water Main	26,251	5,500					5,500	20,751	26,251	100%
	122007	Design and Construction of a new Newburgh Road 24" Main along Newburgh Road between Ch	27,216	325	193	193	45		370		370	1%
	122013	Lyon Township Transmission Main Extension Project	115,337	93,826					93,826	17,511	111,337	97%
	122016	Downriver Transmission Loop	97,138	3,966	5,007	5,007	171		4,137		4,137	4%
	122017	7 Mile/Nevada Transmission Main Rehab and Carrie/Nevada Flow Control Station	13,161	0					0	3,898	3,898	30%
	122019	Jefferson Main Replacement	43,136	1,374					1,374		1,374	3%
	122020	Concord and Nevada Flow Control Valves	8,594		781	781	14		14		14	0%
	122021	Grosse Pointe Woods - HW: Harper Woods 24" Main	7,077		776	776						0%
	122023	Adams Road Transmission Main	10,110		837	837						0%

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B3 - Water System Construction Work-in-Progress (CWIP) FY 2026 Rollforward

Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

(in thousands)

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Field Services -												
Water Total												
			587,351	224,892	34,660	34,660	4,362		229,254	59,256	288,510	49%
Programs - Water												
	170300	Water Treatment Plant Automation Program	23,317									0%
	170302	SW WTP SCADA Improvements	8,267	9,279	124	124	323		9,602		9,602	116%
	170304	WWP WTP SCADA Upgrade		651					651		651	0%
	170305	WWP SCADA Network Upgrade	7,542									0%
	170306	SPW SCADA PLC Network Upgrade	6,780		3,825	3,825						0%
	170400	Water Transmission Improvement Program	32,175									0%
	170500	Transmission System Valve Assessment and Rehabilitation/Replacement Program	59,296		2,735	2,735						0%
	170503	Transmission System Valve Assessment and Rehabilitation/Replacement B	16,167	2,094	5	5	2		2,097	14,054	16,150	100%
	170504	Repair of WTM, Valves, & Priority Repair	18,602	9,972	3,869	3,869	343		10,315		10,315	55%
	170506	Water Transmission Main, Valves, & Other	15,165	790	3,306	3,306	79		870		870	6%

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Programs - Water	170600	Water Transmission Main Asset Assessment Program	40,459		1,611	1,611						0%
	170601	Linear System Integrity Program	29,507	2,604	43	43	325		2,929		2,929	10%
	170602	36" 24 Mile Rd. Transmission Main Condit	23,081	20,325	18,370	18,370	649		20,974		20,974	91%
	170603	Transmission Main Condition Assessment	7,077		6,101	6,101						0%
	170604	96-inch Transmission Main Condition Assessment	12,132									0%
	170801	Reservoir Inspection, Design and Rehabilitation	25,384							25,265	25,265	100%
	170802	Reservoir Inspection, Design	55,682	21,097	13,623	13,623	2,733		23,829	5,543	29,372	53%
	170803	Reservoir Inspection, Design, and Construction Mangement Services Phase III	78,849	10			17		27		27	0%
	170900	Suburban Water Meter Pit Rehabilitation and Meter Replacement Program	43,901									0%
	170901	Suburban Water Meter Pit Rehabilitation and Meter Replacement		4,708					4,708	7,703	12,411	0%
	170904	Phase II Wholesale Water Meter Pit Rehab	15,859	3,853	4,206	4,206	453		4,306	7	4,313	27%

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Programs - Water												
	170906	Repurpose Abandoned Meter Pits	2,520									0%
	170907	GLWA New Water Master Meter FL-01 Vault Upgrade and Rightsizing	2,520		19	19						0%
	171500	Roof Replacement - Var Facilities Program	15,948									0%
	171502	Lake Huron and Southwest Roof Replacement	2,710									0%
Programs - Water Total												
			542,942	75,382	57,838	57,838	4,925		80,307	52,572	132,879	24%
Systems Control Center												
	132007	Energy Management: Freeze Protection Pump Installation at Imlay Pumping Station	5,268	5,309			2		5,311		5,311	101%
	132010	West Service Center/Duval Rd Division Valve Upgrades	47,782	46,934	343	343	3		46,936		46,936	98%
	132012	Ypsilanti PS Improvements	42,756	2,572					2,572		2,572	6%
	132014	Adams Road Booster Pumping Improvements	61,759	102					102		102	0%
	132015	Newburgh BPS	62,734	2,466	276	276	935		3,401	30	3,431	5%
	132016	North Service Center BPS Improvements	251,994	6,569	330	330	1,126		7,695		7,695	3%

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Systems Control Center												
	132018	Schoolcraft BPS	24,691									0%
	132019	Wick Road BPS - Switchgear	24,780	65					65		65	0%
	132020	Franklin BPS - Isolation Gate Valves	60,918	95					95		95	0%
	132021	Imlay BPS - Replace VFDs, Pumps & Motors	137,968	270					270		270	0%
	132022	Joy Road BPS - Replace Reservoir Pumps	39,857									0%
Systems Control Center Total												
			760,507	64,382	949	949	2,065		66,447	30	66,477	9%
Water Treatment Plants & Facilities												
	111001	Energy Management: Lake Huron Water Treatment Plant Low Lift Pumping Improvements	150,515	6,599	13,178	13,178	504		7,103		7,103	5%
	111006	Replacement of Filter Instrumentation and Raw Water Flow Metering Improvements at Lake	78,142	6,438	21,196	21,196	70		6,508		6,508	8%
	111008	LHWTP Architectural Programming - Lab	782									0%
	111009	Lake Huron WTP-35 MGD HLP, Flow Meters	31,223	16,092	7,501	7,501	(88)		16,004		16,004	51%
	111010	Lake Huron Water Treatment Plant -Filtration and Pretreatment Improvements	58,639									0%

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Water Treatment Plants & Facilities												
	111011	Lake Huron WTP Pilot Plant	3,157	4					4	3,076	3,080	98%
	111012	LH WTP Flocculation Improvements	49,345	1,984	3,850	3,850	953		2,936		2,936	6%
	111013	LH WTP Fireloop & Plant Water Improvements	10,055	4					4		4	0%
	112003	NE WTP High Lift Pumping Electrical	171,676	562					562		562	0%
	112006	Northeast Water Treatment Plant Flocculator Replacements	13,463	7,221	2,301	2,301	80		7,302		7,302	54%
	112007	NE WTP Structural Repair of Slab and Bea	6,685	251	2,166	2,166	3		254		254	4%
	112008	Northeast WTP Filter Replacement	94,631	267	3,841	3,841	14		281		281	0%
	112009	Northeast Sedimentation Basins Sludge Processing Facility		439					439		439	0%
	113003	Replacement of Butterfly Valves	162,110									0%
	113007	Architectural and Building Mechanical	8,641	4					4		4	0%
	113009	SW WTP Flight and Chain Upgrades	5,127	4,079					4,079		4,079	80%

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Water Treatment Plants & Facilities	113010	SW WTP Flocculation Improvements	22,225	34	1,191	1,191	14		49		49	0%
	114002	Springwells Water Treatment Plant - Low Lift and High Lift Pump Station	315,778	55,873	16,403	16,403	2,671		58,544	17,553	76,097	24%
	114005	Springwells WTP Admin Building Improvements	7,138	1,321					1,321		1,321	18%
	114008	1930 Sedimentation Basin Sluice Gates, Guides & Hoists Improvements at Springwells WTP	13,225							13,202	13,202	100%
	114010	Yard Piping Improvements	218,615	1,811					1,811		1,811	1%
	114011	Steam, Condensate Return, and Compressed Air Piping Improvements at Springwells WTP	28,364	2,356					2,356	24,356	26,712	94%
	114017	Springwells Water Treatment Plant Flocculator Drive Replacement	27,831	3,211	6,013	6,013	761		3,973	11,961	15,933	57%
	114018	Springwells Water Treatment Plant - Service Building Electrical Substation and Miscellaneous Improvements	2,341									0%
	115001	Yard Piping, Valves and Venturi Meters Replacement at Water Works Park	56,073	46,516	2,748	2,748	1,130		47,646	4,074	51,720	92%
	115005	WWP WTP Building Ventilation Improvements	16,999	15,814			329		16,142		16,142	95%
	115006	Water Works Park Site/Civil Improvements	5,896									0%

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(in thousands)

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Water Treatment Plants & Facilities		Water Works Park High Lift Pumping Station										
	115007	Modernization	115,090									0%
		Water Works Park Sedimentation Basins										
	115009	Structural Upgrades	16,846									0%
		Pennsylvania, Springwells and Northeast Raw Water Supply										
	116002	Tunnel Improvements based on	98,757	10,295	8,053	8,053	1,514		11,809	80,730	92,539	94%
	116005	Belle Isle Seawall Rehabilitation	2,191	2,078				2,078		2,078	2,078	95%
	116006	Belle Isle Intake System Rehabilitation and Improvements	2,222									0%
	116007	System Electrical Power Improvements	4,010		1,174	1,174						0%
Water Treatment Plants & Facilities Total			1,797,791	183,251	89,617	89,617	7,957	2,078	189,130	157,030	346,160	19%
Programs - Centralized Services		Energy Management: Electric Metering Improvement Program										
	381000		10,110									0%
		Masonry Replacement and Rehabilitation Program										
	383300		23,268									0%
Programs - Centralized Services Total			33,378									0%
Grand Total			\$3,721,969	\$547,906	\$183,064	\$183,064	\$19,310	\$2,078	\$565,138	\$268,888	\$834,026	22%

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Great Lakes Water Authority

B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward

Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

(in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations And Other Activity Through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
CSO Facilities												
	270001	Pilot CSO Netting Facility	\$37,937	\$99	\$1,027	\$873	\$8		\$107		\$107	0%
	270002	Meldrum Sewer Diversion and VR-15 Improvements	9,354	3		65	19		22		22	0%
	270003	Long Term CSO Control Plan	9,576									0%
	270004	Oakwood Lieb CSO Facility Improvement	59,536	6,458	2,393	2,288	76		6,534		6,534	11%
	270006	Control System Upgrades - Baby Creek/Belle	20,856	3,282	3,294	649	85		3,367		3,367	16%
	270007	Disinfection System Improvements at CSO	16,530	95	843	853	6		101		101	1%
	270008	Flushing System Improvements at Conner Creek and St. Aubin CSO Facilities	7,070									0%
	270009	Site Improvements at St. Aubin, Belle Isle, and Baby Creek CSO Facilities	1,390	8		8	8		15		15	1%
	270010	HVAC Improvements at Puritan Fenkell and Seven Mile CSO Facilities	6,629	30	462	453			30		30	0%
	270011	HVAC Improvements at Conner Creek and Belle Isle CSO Facilities	5,804									0%
	270012	Control System Upgrades at Conner Creek, Oakwood, and Puritan Fenkell CSO Facilities	1,675									0%

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As of September 30, 2025

Great Lakes Water Authority

B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward

Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

(in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations And Other Activity Through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
CSO Facilities	270013	Facility Improvements at Puritan Fenkell and Seven Mile CSO Facilities	902									0%
	270014	Convert to Complete Capture Basin CSO Fa	4,482									0%
	273001	Hubbell Southfield CSO Facility Improvement	64,243	5,261	1,325	1,294	416		5,677		5,677	9%
	273002	CSO Hubbell Southfield VR-8 Gate Improvements	1,786									0%
	277001	Baby Creek Outfall Improvements Project	16,313	10,666	2,735	2,638	163		10,828	389	11,218	69%
	277002	Baby Creek CSO Facility Influent Flushing System	745									0%
CSO Facilities Total			264,828	25,901	12,079	9,121	780		26,682	389	27,071	10%
Field Services - Wastewater	222001	Intercommunity Relief Sewer Modifications in Detroit Oakwood District	87,934	15,306	22,987	34,390	10,298		25,604		25,604	29%
	222002	Detroit River Interceptor Evaluation and Rehabilitation	119,603	77,029	8,294	8,886	995		78,024		78,024	65%
	222008	North Interceptor East Arm (NIEA)	4,550	2,250	1,064	2,300	1,125		3,375		3,375	74%
Field Services - Wastewater Total			212,086	94,585	32,345	45,575	12,418		107,003		107,003	50%

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As of September 30, 2025

Great Lakes Water Authority

B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward

Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

(in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations And Other Activity Through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
Programs	260201	Conveyance System Interceptor Rehab	39,032	19,906		263	13		19,919	18,542	38,461	99%
	260204	Energy Services for Rehabilitation of Conveyance Sewer System	54,394	38,662	10,454	5,487	1,631		40,294		40,294	74%
	260205	NWI Outfall Rehabilitation	9,348	6,923		2,538	0		6,923		6,923	74%
	260206	Conveyance System Rehabilitation - Interceptors	39,837	10,754	9,282	1,793	(153)		10,601		10,601	27%
	260207	Rehabilitation of Woodward Sewer System	22,925	19,593		2,955	11		19,603		19,603	86%
	260209	Sewer Repair Contract - As Needed	14,965	7,863	5,245	11,707	9,663		17,526		17,526	117%
	260210	Linwood/Lonyo/Ashland/2nd Ave/Shiawassee	43,326	2,178	2,240	211	151		2,330		2,330	5%
	260211	Sewer Repair Contract II	6,066	6	2,368	2,436			6		6	0%
	260505	Rehabilitation of Outfalls - Phase IV		4					4	5,710	5,713	0%
	260508	B-39 Outfall Rehab	10,984	10,461					10,461		10,461	95%
	260509	B-40 Outfall Rehab		113					113		113	0%

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Great Lakes Water Authority
 B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
 Unaudited Activity For the Fiscal Quarter Ended September 30, 2025
 (in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations And Other Activity Through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
Programs	260510	Conveyence System Rehabilitation - Outfalls	25,252	11,093	7,277	3,628	1,512		12,605		12,605	50%
	260614	CSO Facilities Structural Improvements	16,664	14,541	855	3,891	122		14,663		14,663	88%
	260618	Oakwood HVAC Improvements	6,211							6,211	6,211	100%
	260619	Control System Upgrade At St. Aubin, Lieb and 7 Mile	7,974	5,582	776	1,883	643		6,225		6,225	78%
	260621	Connor Creek Berm Improvements		2					2	2,245	2,247	0%
	260622	CSO Facilities Emergency Generator Improvements	1,223							1,110	1,110	91%
	260623	Baby Creek Screen Rehabilitation	2,275	1					1	2,277	2,277	100%
	260624	Baby Creek Chemical Tansk Rep	5,150	1,420	3,250	3,806	607		2,027		2,027	39%
	260701	Conveyance System Infrastructure Improvements	58,453	46,535	5,196	11,922	3,310		49,845		49,845	85%
	260800	WRRF Roof Replacement Program	14,862									0%
	260802	2022 WRRF Roof Improvements Project	4,751	3,995	331	519	7		4,002		4,002	84%

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As of September 30, 2025

Great Lakes Water Authority
 B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
 Unaudited Activity For the Fiscal Quarter Ended September 30, 2025
 (in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations And Other Activity Through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
Programs												
	260803	WRRF Roof Improvements - Phase 1	3,532		134	134						0%
	260900	WRRF Facility Optimization Program	85,935		68							0%
	260901	Rehab. Hazmat Facility at WRRF	3,857	6		88	82		88	3,718	3,807	99%
	260902	WRRF Renovation of 4th Floor	3,552	16					16	3,552	3,568	100%
	260903	WRRF Front Entrance Rehab.	7,583		1,573	4,622	753		753		753	10%
		OMID		4,554					4,554		4,554	0%
	260904	WRRF 3rd Floor Renovation	9,390	196	3,818	2,602	66		262		262	3%
	260905	WRRF Plumbing Shop Rehab	2,688	2,421		425	90		2,511		2,511	93%
	261000	WRRF Rehabilitation of Secondary Clarifiers	39,337									0%
	261001	Rehabilitation of Secondary Clarifiers	35,256	251	688	648	43		294		294	1%
Programs Total			574,821	207,078	53,556	61,556	18,550		225,628	43,364	268,991	47%

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Great Lakes Water Authority
B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
Unaudited Activity For the Fiscal Quarter Ended September 30, 2025
(in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations And Other Activity Through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
Systems Control Center	232001	Fairview Pumping Station - Replace Four Sanitary Pumps	44,742	4					4	44,714	44,718	100%
	232002	Connor Creek Pump Station Imp	348,099	14,522	7,601	6,068	218		14,740	6,104	20,844	6%
	232005	Freud Pump Station Improve	150,983	17,702	17,492	37,860	6,619		24,321		24,321	16%
	233003	Rouge River In-system Storage Devices	81,336									0%
Systems Control Center Total			625,160	32,229	25,092	43,928	6,836		39,065	50,818	89,883	14%
Water Resource Recovery Facility	211002	Pump Station No. 2 Pumping Improvments	4,002	758	4	310	5		764	2,676	3,440	86%
	211005	Pump Station No. 2 Improvements	86,034	1,608	1,782	275	18		1,626		1,626	2%
	211006	Pump Station No. 1 Improvements	114,108	43,354	13,383	27,665	4,641		47,995		47,995	42%
	211007	Replacement of Bar Racks and Grit Collection System at Pump Station No. 2	243,125	14,314	6,502	34,462	16,383		30,697		30,697	13%
	211008	Rehabilitation of Ferric Chloride Feed systems at the Pump Station -1 and Complex B Sludge Lines	13,416	1		571	12		14	12,870	12,884	96%
	211009	Rehabilitation of the Circular Primary Clarifier Scum Removal System	23,230	643		3	3		646		646	3%

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Great Lakes Water Authority

B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward

Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

(in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With Project Amendments	FY 2026 Activity through September 30, 2025	FY 2026 Capitalizations And Other Activity Through September 30, 2025	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
Water Resource Recovery Facility	211010	Rehabilitation of Sludge Processing Complexes A and B	14,104	94					94		94	1%
	211011	WRRF PS1 Screening and Grit Improvements	307,732	4,869	1,287	882	536		5,406		5,406	2%
	212008	WRRF Rehabilitation of Intermediate Lift	213,745	19,318	12,042	11,682	1,532		20,850		20,850	10%
	212009	WRRF Aeration Improvements 3 and 4	271,545									0%
	212010	WRRF Conversion of Disinfection of all Flow to Sodium Hypochlorite and Sodium Bisulfite	6,232									0%
	213006	Improvements to Sludge Feed Pumps at Dewatering Facilities	21,514	3,709	1,003	582	47		3,756		3,756	17%
	213007	Construction of the Improved Sludge Conveyance and Lighting System at the WWTP	25,524	871	574	1,885	41		912	22,912	23,824	93%
	213008	Rehabilitation of the Wet and Dry Ash Handling Systems	7,189	151	342	342			151		151	2%
	213009	Phosphorous Recovery Facility at the WWRf	908,270	539	1,602	1,355	204		743		743	0%
	216004	Rehabilitation of Various Sampling Sites and PS# 2 Ferric Chloride System at WWTP	7,963							7,907	7,907	99%
	216006	Rehabilitation of the Screened Final Effluent (SFE) Pump Station and Secondary Water System	38,010	22,473	9,817	7,079	906		23,379		23,379	62%

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As of September 30, 2025

Great Lakes Water Authority
 B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
 Unaudited Activity For the Fiscal Quarter Ended September 30, 2025
 (in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP With	FY 2026	FY 2026 Capitalizations And Other Activity	CWIP Balance September 30, 2025	Life to Date Capitalizations And Other Activity	Life to Date Activity Through September 30, 2025	Life to Date Activity / Total Project Plan Estimate
						Project Amendments	Activity through September 30, 2025	Through September 30, 2025				
Water Resource Recovery Facility		Rehabilitation of Screened Final Effluent (SFE) Pump Station	106,554	8,802	18,378	11,950	4,889		13,691		13,691	13%
	216008											
	216011	WRRF Structural Improvements	13,978	9,551	3,431	3,513	1,582		11,133		11,133	80%
	216012	WRRF Research Facility				960						0%
Water Resource Recovery Facility Total			2,426,275	131,057	70,148	103,514	30,800		161,857	46,364	208,222	9%
Grand Total			\$4,103,170	\$490,850	\$193,221	\$263,694	\$69,384		\$560,234	\$140,935	\$701,169	17%

The order of these appendices on the subsequent pages are in ascending order by Project Category followed by CIP project number.

Appendix C - Project Amendment Summaries

The purpose of the Project Amendment Summary is to illustrate the amendments to the current fiscal year board approved CIP for each project with an amendment resulting from the use of allowance and program funding for a specific amount necessitated by contract award.

The award of CIP contracts and the related execution thereof may result in deviation from the amount and timing of planned spend.

Acknowledging the aforementioned deviation, project amendments are prepared to fund the related increase or decrease either to or from the Capital Reserve to amend the current fiscal year board approved Capital Improvement Plan accordingly and to inform decision makers in the development of future Capital Improvement Plans. Similar to the project amendments prepared for the Capital Reserve, project amendments are also prepared for contracts that are planned or funded by way of the CIP Program and Allowance accounts. As additional contracts are awarded, and other project information becomes available additional project amendments to and from the Capital Reserve will be prepared to amend the board approved FY 2026 Capital Improvement Plan.

\$0 of Capital Reserve project amendments have been prepared as of September 30, 2025, as shown for the Water System in C1 – Water FY 2026 Project Amendment Summary with project amendments detailing the assignment of funding within Program and Allowance accounts. This year-to-date total illustrates a decreased use of reserves.

\$70,473,018 of Capital Reserve project amendments have been prepared as of September 30, 2025, as shown for the Wastewater system in C2 – Wastewater FY 2026 Project Amendment Summary with project amendments detailing the assignment of funding within Program and Allowance accounts.

These amendments are in alignment with the FY 2026-2030 CIP plan.

The order of these appendices on the subsequent pages are in ascending order by CIP project number.

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Great Lakes Water Authority
C1 - Water System Project Amendment Summary
Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

Project Number	Project Name	FY 2026 Board Approved CIP	FY 2026 Q1 Budget Amendments	FY 2026 Board Approved CIP With Project Amendments
111001	Lake Huron WTP, Low-Lift, High Lift and Filter Backwash Pumping System Improvements	\$ 13,178,018	\$ -	\$ 13,178,018
111006	Lake Huron WTP, Filter Instrumentation and Raw Water Flow Metering Improvements	21,196,490	-	21,196,490
111009	Lake Huron WTP - High Lift Pumping, Water Production Flow Metering and Yard Piping Improvements	7,501,173	-	7,501,173
111012	LHWTP-Flocculation Improvements	3,850,181	-	3,850,181
112006	Northeast Water Treatment Plant Flocculator Replacements	2,301,334	-	2,301,334
112007	NEWTP-Structural Repairs	2,166,491	-	2,166,491
112008	Northeast Water Treatment Plant Filter Replacement	3,841,079	-	3,841,079
113010	Southwest Water Treatment Plant Flocculation Improvements	1,190,937	-	1,190,937
114002	Springwells Water Treatment Plant, Low-Lift and High-Lift Pumping Station Improvements	16,402,783	-	16,402,783
114017	Springwells Water Treatment Plant Flocculator Drive Replacements	6,013,222	-	6,013,222
115001	Water Works Park Water Treatment Plant Yard Piping, Valves and Venturi Meters Replacement	2,747,776	-	2,747,776
116002	Pennsylvania and Springwells Raw Water Supply Tunnel Improvements	8,052,670	-	8,052,670
116007	System Electrical Power Improvements	1,174,449	-	1,174,449
122004	96-inch Water Transmission Main Relocation and Isolation Valve Installations	27,066,175	-	27,066,175
122007	Merriman Road Water Transmission Main Loop	193,442	-	193,442
122016	Downriver Transmission Main Loop	5,006,995	-	5,006,995
122020	Concord and Nevada Flow Control Valves	781,138	-	781,138
122021	Grosse Pointe Woods - HW: Harper Woods 24" Main	775,643	-	775,643
122023	Adams Road Transmission Main	836,633	-	836,633
132010	West Service Center Pumping Station - Reservoir, Reservoir Pumping, and Division Valve Upgrades	343,139	-	343,139

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Great Lakes Water Authority
C1 - Water System Project Amendment Summary
Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

Project Number	Project Name	FY 2026 Board Approved CIP	FY 2026 Q1 Budget Amendments	FY 2026 Board Approved CIP With Project Amendments
132015	Newburgh Road Booster Pumping Station Improvements	275,906	-	275,906
132016	North Service Center Pumping Station Improvements	330,123	-	330,123
170302	SW SCADA System Upgrade	124,284	-	124,284
170306	SPW SCADA PLC Network Upgrade	3,824,924	-	3,824,924
170500	Transmission System Valve Rehabilitation and Replacement Program	2,735,044	-	2,735,044
170503	Transmission Mains Valves and Urgent Repairs Contract 4	5,177	-	5,177
170504	Transmission Mains Valves and Urgent Repairs Contract 2	3,869,312	-	3,869,312
170506	Water Transmission, Valve, Emergency and Other Urgent Repairs	3,306,146	-	3,306,146
170600	Linear System Integrity Program	1,611,185	-	1,611,185
170601	Linear System Integrity Program - Contract 1	43,223	-	43,223
170602	36-inch 24 Mile Road Transmission Main Condition Assessment	18,369,609	-	18,369,609
170603	84"/72" Transmission Main Condition Assessment	6,100,703	-	6,100,703
170802	Reservoir Inspection, Design, and Construction Management Services Phase II	13,623,295	-	13,623,295
170904	Wholesale Water Meterpit Rehabilitation and Meter Upgrade - Phase II	4,206,001	-	4,206,001
170907	GLWA New Water Master Meter FL-01 Vault Upgrade and Rightsizing	19,451	-	19,451
Grand Total		\$ 183,064,150	\$ -	\$ 183,064,150

Construction Work-in-Progress Quarterly Report

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Great Lakes Water Authority
C2 - Wastewater System Project Amendment Summary
Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

Project Number	Project Name	FY 2026 Board Approved CIP	FY 2026 Q1 Budget Amendments	FY 2026 Board Approved CIP With Project Amendments
211002	WRRF PS No. 2 Pumping Improvements - Phase 3	\$ 4,495	\$ 305,023	\$ 309,518
211005	WRRF PS No. 2 Improvements Phase II	1,781,607	(1,506,631)	274,976
211006	WRRF PS No. 1 Improvements	13,383,424	14,281,256	27,664,680
211007	WRRF PS #2 Bar Racks Replacements and Grit Collection System Improvements	6,502,084	27,959,736	34,461,820
211008	WRRF Rehabilitation of Ferric Chloride Feed System in PS-1 and Complex B Sludge Lines		570,544	570,544
211009	WRRF Rehabilitation of the Circular Primary Clarifier Scum Removal System		2,601	2,601
211011	PS 1 Rack and Grit HVAC System Upgrade	1,286,844	(405,157)	881,687
212008	WRRF Aeration Improvements 1 and 2	12,042,183	(360,242)	11,681,941
213006	WRRF Improvements to Sludge Feed Pumps at DeWatering Facilities	1,003,032	(421,026)	582,006
213007	WRRF Modification to Incinerator Sludge Feed Systems at Complex -II	574,266	1,310,465	1,884,731
213008	WRRF Rehabilitation of the Ash Handling Systems	342,243	(0)	342,243
213009	WRRF Biosolids Processing Improvements	1,601,579	(246,307)	1,355,272
216006	Assessment and Rehabilitation of WRRF yard piping and underground utilities	9,817,428	(2,738,073)	7,079,355
216008	Rehabilitation of Screened Final Effluent (SFE) Pump Station	18,378,229	(6,428,568)	11,949,661
216011	WRRF Structural Improvements	3,430,751	81,896	3,512,647
216012	WRRF Research Facility		960,324	960,324
222001	Modification at Oakwood District	22,987,279	11,402,549	34,389,828
222002	Detroit River Interceptor (DRI) Evaluation and Rehabilitation	8,293,978	591,938	8,885,916
222008	North Interceptor East Arm (NIEA) 7 Mile Road Diversion Structure	1,063,939	1,235,561	2,299,500
232002	Conner Creek Pump Station Improvements	7,600,731	(1,533,184)	6,067,547

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Great Lakes Water Authority
C2 - Wastewater System Project Amendment Summary
Unaudited Activity For the Fiscal Quarter Ended September 30, 2025

Project Number	Project Name	FY 2026 Board Approved CIP	FY 2026 Q1 Budget Amendments	FY 2026 Board Approved CIP With Project Amendments
232005	Freud Pump Station Improvements	17,491,735	20,368,405	37,860,140
260201	CON-149, Emergency Sewer Repair		263,313	263,313
260204	Conveyance System Engineering Services-1802575	10,453,976	(4,967,039)	5,486,937
260205	NWI Rehabilitation		2,537,551	2,537,551
260206	Conveyance System Repairs (Wastewaters)	9,282,235	(7,489,654)	1,792,581
260207	Rehabilitation of Woodward Sewer Systems		2,954,877	2,954,877
260209	Wastewater Rehabilitation and Repair	5,244,785	6,461,831	11,706,616
260210	Rehabilitation of GLWA Wastewaters; Ashland Relief, Linwood, Lonyo, Second Avenue, and Shiawassee	2,239,844	(2,029,340)	210,504
260211	Emergency and Urgent Wastewater Repair II	2,368,439	67,747	2,436,186
260510	Conveyance System Repairs (Outfalls)	7,276,539	(3,648,377)	3,628,162
260614	Structural Inspection & Structural Improvements	855,192	3,035,417	3,890,609
260619	Control System Upgrade - St Aubin, Lieb & Mile	776,384	1,106,580	1,882,964
260624	CSO Baby Creek Chemical Storage Tanks Replacement (TOES / Emergency)	3,250,147	555,484	3,805,631
260701	Conveyance System Infrastructure Improvements	5,196,077	6,726,358	11,922,435
260802	2022 WRRF Roof Improvements Project	331,100	187,885	518,985
260803	WRRF Roof Improvements - Phase II	134,058	0	134,058
260900	WRRF Facility Optimization Program	67,970	(67,970)	
260901	Rehabilitation of HAZMAT Facility at WRRF		87,770	87,770
260903	WRRF Front Entrance Rehabilitation	1,573,411	3,048,367	4,621,778
260904	WRRF 3rd Floor Renovation	3,818,468	(1,216,263)	2,602,205
260905	WRRF Plumbing Shop Renovation		425,424	425,424
261001	WRRF Rehabilitation of the Secondary Clarifiers Phase 1	687,667	(39,779)	647,888
270001	Pilot CSO Netting Facility	1,027,084	(154,196)	872,888
270002	Meldrum Sewer Diversion and VR-15 Improvements		64,830	64,830

Construction Work-in-Progress Quarterly Report

As of September 30, 2025

Project Number	Project Name	FY 2026 Board Approved CIP	FY 2026 Q1 Budget Amendments	FY 2026 Board Approved CIP With Project Amendments
270003	Long Term CSO Control Plan		-	-
270004	Oakwood and Leib CSO Facilities Improvement Project	2,392,932	(105,016)	2,287,916
270006	CSO Facilities Improvements II	3,294,350	(2,645,218)	649,132
270007	Disinfection System Improvements at Baby Creek, Belle Isle, and Puritan Fenkell CSO Facilities	842,825	10,603	853,428
270009	Site Improvements at St. Aubin, Belle Isle, and Baby Creek CSO Facilities		7,841	7,841
270010	HVAC Improvements at Puritan Fenkell and Seven Mile CSO Facilities	462,440	(9,668)	452,772
273001	Hubbell Southfield CSO Facility Improvements	1,324,793	(30,353)	1,294,440
277001	Baby Creek Outfall Improvements Project	2,734,795	(97,099)	2,637,696
Grand Total		\$ 193,221,336	\$ 70,473,018	\$ 263,694,354