Construction Work-in-Progress Quarterly Report

(Unaudited) As of June 30, 2026

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Construction Accounting & Reporting

June 30, 2026



Table of Contents

Introduction 1

Capital Delivery - Executive Summaries 3-4

Construction Work-in-Progress 5

A1 - Water - Summary Construction Work-in-Progress Rollforward by Jurisdiction 6

A2 - Wastewater - Summary Construction Work-in-Progress Rollforward by Jurisdiction 7

B1 - Water – Summary Construction Work-in-Progress Rollforward 10

B2 - Wastewater - Summary Construction Work-in-Progress Rollforward 11

B3 - Water - Detailed Construction Work-in-Progress Rollforward 12

B4 - Wastewater - Detailed Construction Work-in-Progress Rollforward 21

October 23, 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 June 30, 2026. 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.

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 June 30, 2026. 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.
- ✓ 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

The rate of spend is a key performance indicator. The development of the FY 2026–2030 CIP Plan and the FY 2026 related CIP were based on anticipation of FY 2026 activity resulting in 88% of planned spend for the Water System and 90% of planned spend for the Wastewater System.

The Water System spend for the period ending June 30, 2026, is 74.6% of the FY 2026 board approved CIP and 84.8% of the FY 2026 CIP - Capital Spending Rate Assumption (SRA).

Water System Projects	FY 2025	FY 2025 Activity	FY 2025 Percentage	FY 2026	FY 2026 Prorated (Twelve Months)	FY 2026 Activity (Unaudited)	FY 2026 Percentage
(in millions)							
FY 2025 Board Approved CIP	$ 207.3	$ 158.7	76.6%				
FY 2025 Capital Spend Rate Assumption (SRA) - Approved	207.3	158.7	76.6%				
FY 2025 Capital Spend Rate Assumption (SRA) - Adjusted	207.3	158.7	76.6%				
CIP Approved February 26, 2025				$ 183.0	$ 183.0	$ 136.6	74.6%
CIP - Capital Spend Rate Assumption (88%)				161.0	161.0	136.6	84.8%

Executive Summary (Continued)

The Wastewater System spend for the period ending June 30, 2026, is 105.4% of the FY 2026 board approved CIP and 117.1% of the FY 2026 CIP - capital spending rate assumption (SRA).

Sewer spending is significantly above plan due to a substantial increase in SRF funding for FY 2026, which has enabled the acceleration of several projects originally scheduled for later years in the CIP and ten-year plan.

Wastewater System Projects	FY 2025	FY 2025 Activity	FY 2025 Percentage	FY 2026	FY 2026 Prorated (Twelve Months)	FY 2026 Activity (Unaudited)	FY 2026 Percentage
(in millions)							
FY 2025 Board Approved CIP	$ 169.2	$ 175.7	103.8%				
FY 2025 Capital Spend Rate Assumption (SRA) - Approved	169.2	175.7	103.8%				
FY 2025 Capital Spend Rate Assumption (SRA) - Adjusted	169.2	175.7	103.8%				
CIP Approved February 26, 2025				$ 193.2	$ 193.2	$ 203.7	105.4%
CIP - Capital Spend Rate Assumption (90%)				173.9	173.9	203.7	117.1%

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. This structure enhances transparency across regional project portfolios.

As of June 30, 2026, **$330.3 million** is in CWIP for the Water System, as shown in A1 – Water – CWIP Rollforward by Jurisdiction**.**

As of June 30, 2026, **$658.7 million** is in CWIP for the Wastewater System, as shown in A2 – Wastewater – CWIP Rollforward by Jurisdiction.

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

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 June 30, 2026
(in thousands)

Jurisdiction	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	CWIP Balance June 30, 2026
City of Detroit	$688,819	$89,320	$24,096	$27,277	$58,168
Lapeer County	143,236	5,579		2	270
Mutiple Counties	781,213	181,499	77,924	66,047	116,147
Oakland County	537,789	147,526	673	2,441	9,016
Saint Clair County	381,858	31,121	45,726	19,063	50,181
Wayne County - Outside Detroit	1,189,053	92,861	34,645	21,752	96,521
Grand Total	$3,721,969	$547,906	$183,064	$136,583	$330,304

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

Jurisdiction	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	CWIP Balance June 30, 2026
City of Detroit	$3,467,949	$292,180	$132,091	$130,975	$407,952
Mutiple Counties	487,856	193,408	59,805	72,123	244,949
Wayne County - Outside Detroit	147,365	5,261	1,325	567	5,828
Grand Total	$4,103,170	$490,850	$193,221	$203,665	$658,729

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 and total project portfolio. This provides insight into progress, cost patterns, and lifecycle considerations.

As part of the project lifecycle review, the Construction Accounting team identifies when projects should be capitalized. Projects are capitalized when they are fully complete or contain identifiable assets that have been placed into service. This ensures proper financial reporting and asset stewardship.

The following projects reached completion or readiness for use and were capitalized in Q4 FY2026:

PRJ-111011	LH WTP Pilot Plant D/B Services	PRJ-112006	NE WTP Flocculator Replacement
PRJ-114002	Springwells WTP Low and High Lift Improv	PRJ-115001	Yard Piping, Valves and Venturi Meters
PRJ-116005	Belle Isle Seawall Rehabilitation	PRJ-122004	96" Main Relocation,Isolation Valve Ins
PRJ-122005	Replacement Schoolcraft Water Main	PRJ-122013	14 Mile Transmission Main Loop
PRJ-122020	Concord and Nevada Flow Control Valves	PRJ-122023	Adams Road Transmission Main
PRJ-132007	Energy Mgt:Freeze Protection Pump Instal	PRJ-132010	Divison Valves at West Service Center
PRJ-170302	SW WTP SCADA System Critical Infrastruct	PRJ-170504	Repair of WTM, Valves, & Priority Repair
PRJ-170802	Reservoir Inspection, Design	PRJ-170901	Suburban Water Meter Pit Rehab
PRJ-211002	PC-795: Tooles: Pump Station 2 Improveme	PRJ-211005	Pump Station 2 Improvements Phase II:
PRJ-211008	Ferric Chloride Feed System Rehabilitati	PRJ-211011	WRRF PS1 Screening & Grit Improvements
PRJ-222001	Oakwood Relief Sewer Modification	PRJ-222002	CON-183: DB 223 Inland Waters:

The following projects reached completion or readiness for use and were capitalized in Q4 FY2026 (Continued):

PRJ-232001 Fairview Sewage Pumping Station Improvem
PRJ-232005 Freud Pump Station Improvements
PRJ-260201 CON-149: Inland: DRI Sec Insp, Eval, Des
PRJ-260505 Rehabilitation of Outfalls - Phase IV
PRJ-260510 Conveyance System Repairs – Outfalls
PRJ-260621 Conner Creek Berm Improvements
PRJ-260802 2022 WRRF Roof Improvements Project
PRJ-260901 Rehab HAZMAT Facility at WRRF
PRJ-260902 Renovation of 4th Floor
PRJ-260905 WRRF Plumbing Shop Rehab
PRJ-277001 Baby Creek-Outfall Improvements

As of June 30, 2026, **$330.3 million** is in CWIP for the Water System, as shown in A1 – Water – CWIP Rollforward by Jurisdiction.

As of June 30, 2026, **$658.7 million** is in CWIP for the Wastewater System, as shown in A2 – Wastewater – CWIP Rollforward by Jurisdiction.

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

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

Project Category	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations and Other Activity through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Field Services - Water	587,351	224,892	34,660	34,025	202,150	56,767	261,406	318,173	54%
Programs									0%
Programs - Water	542,942	75,382	57,838	41,064	32,774	83,671	85,346	169,017	31%
Systems Control Center	760,507	64,382	949	3,576	54,032	13,926	54,062	67,988	9%
Water Treatment Plants & Facilities	1,797,791	183,251	89,617	57,918	65,230	175,939	220,182	396,122	22%
Programs - Centralized Services	33,378								0%
Grand Total	$3,721,969	$547,906	$183,064	$136,583	$354,185	$330,304	$620,996	$951,299	26%

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

Project Category	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
CSO Facilities	$264,828	25,901	$12,079	$10,283	5	$36,180	$394	$36,574	14%
Field Services - Wastewater	212,086	94,585	32,345	40,146	750	133,981	750	134,731	64%
Programs	574,821	207,078	53,556	39,954	26,879	220,153	70,243	290,396	51%
Systems Control Center	625,160	32,229	25,092	21,536	263	53,501	51,081	104,582	17%
Water Resource Recovery Facility	2,426,275	131,057	70,148	91,745	7,888	214,914	54,253	269,167	11%
Grand Total	$4,103,170	$490,850	$193,221	$203,665	35,785	$658,729	$176,720	$835,449	20%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations and Other Activity through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through June 30, 2026	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	28,742	108,274	40,369	108,422	148,791	62%
	122005	Replacement Schoolcraft Watermain		(0)		25	25	(0)	16,972	16,972	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	62		387		387	1%
	122013	Lyon Township Transmission Main Extension Project	115,337	93,826		118	93,826	118	111,337	111,455	97%
	122016	Downriver Transmission Loop	97,138	3,966	5,007	37		4,003		4,003	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		17		1,391		1,391	3%
	122020	Concord and Nevada Flow Control Valves	8,594		781	359	7	352	7	359	4%
	122021	Grosse Pointe Woods - HW: Harper Woods 24" Main	7,077		776						0%
	122023	Adams Road Transmission Main	10,110		837	20	18	2	18	20	0%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations and Other Activity through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Field Services - Water	122026	West 14-Mile 48"/54" Transmission Main Emergency Improvements				4,646		4,646		4,646	0%
Field Services - Water Total			587,351	224,892	34,660	34,025	202,150	56,767	261,406	318,173	54%
Programs	260510	Conveyence System Rehabilitation - Outfalls									0%
Programs Total											0%
Programs - Water	170300	Water Treatment Plant Automation Program	23,317								0%
	170302	SW WTP SCADA Improvements	8,267	9,279	124	370	9,649		9,649	9,649	117%
	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	429		429		429	6%
	170400	Water Transmission Improvement Program	32,175								0%
	170500	Transmission System Valve Assessment and Rehabilitation/Replacement Program	59,296		2,735						0%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations and Other Activity through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Programs - Water	170503	Transmission System Valve Assessment and Rehabilitation/Replacement B	16,167	2,094	5	2		2,097	14,054	16,150	100%
	170504	Repair of WTM, Valves, & Priority Repair	18,602	9,972	3,869	2,761	8,649	4,084	8,649	12,733	68%
	170506	Water Transmission Main, Valves, & Other	15,165	790	3,306	(141)		650		650	4%
	170600	Water Transmission Main Asset Assessment Program	40,459		1,611						0%
	170601	Linear System Integrity Program	29,507	2,604	43	1,162		3,765		3,765	13%
	170602	36" 24 Mile Rd. Transmission Main Condit	23,081	20,325	18,370	812		21,137		21,137	92%
	170603	Transmission Main Condition Assessment	7,077		6,101						0%
	170604	96-inch Transmission Main Condition Assessment	12,132								0%
	170607	42", Tyler-North, Van Buren Two				219		219		219	0%
	170608	14 Mile Road Emergency Response & Condition Assessment				17,930		17,930		17,930	0%
	170609	Pipe Group 394, 42-Inch, Marquette, Garden City Condition Assessment				15		15		15	0%

Great Lakes Water Authority
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Unaudited Activity For the Fiscal Quarter Ended June 30, 2026
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Programs - Water	170610	TOA 13 - PICA's HEX-EMIT Pilot Project				123		123		123	0%
	170611	TOA 16 - Welded Steel Pipe Leak Detection				58		58		58	0%
	170801	Reservoir Inspection, Design and Rehabilitation	25,384						25,265	25,265	100%
	170802	Reservoir Inspection, Design	55,682	21,097	13,623	14,278	9,769	25,606	15,311	40,917	73%
	170803	Reservoir Inspection, Design, and Construction Mangement Services Phase III	78,849	10		85		95		95	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		12,411	12,411	0%
	170904	Phase II Wholesale Water Meter Pit Rehab	15,859	3,853	4,206	2,959		6,813	7	6,820	43%
	170906	Repurpose Abandoned Meter Pits	2,520								0%
	170907	GLWA New Water Master Meter FL-01 Vault Upgrade and Rightsizing	2,520		19						0%
	171500	Roof Replacement - Var Facilities Program	15,948								0%

Great Lakes Water Authority
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Programs - Water	171502	Lake Huron and Southwest Roof Replacement	2,710								0%
Programs - Water Total			542,942	75,382	57,838	41,064	32,774	83,671	85,346	169,017	31%
Systems Control Center	132007	Energy Management: Freeze Protection Pump Installation at Imlay Pumping Station	5,268	5,309		2	5,311		5,311	5,311	101%
	132010	West Service Center/Duval Rd Division Valve Upgrades	47,782	46,934	343	191	47,125		47,125	47,125	99%
	132012	Ypsilanti PS Improvements	42,756	2,572			1,596	975	1,596	2,572	6%
	132014	Adams Road Booster Pumping Improvements	61,759	102				102		102	0%
	132015	Newburgh BPS	62,734	2,466	276	1,251		3,718	30	3,748	6%
	132016	North Service Center BPS Improvements	251,994	6,569	330	2,132		8,701		8,701	3%
	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%

Construction Work-in-Progress Quarterly Report
As of June 30, 2026

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(in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations and Other Activity through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Systems Control Center	132021	Imlay BPS - Replace VFDs, Pumps & Motors	137,968	270				270		270	0%
	132022	Joy Road BPS - Replace Reservoir Pumps	39,857								0%
	232001	Fairview Pumping Station - Replace Four Sanitary Pumps									0%
	232005	Freud Pump Station Improvements									0%
Systems Control Center Total			760,507	64,382	949	3,576	54,032	13,926	54,062	67,988	9%
Water Treatment Plants & Facilities	111001	Energy Management: Lake Huron Water Treatment Plant Low Lift Pumping Improvements	150,515	6,599	13,178	2,151		8,750		8,750	6%
	111006	Replacement of Filter Instrumentation and Raw Water Flow Metering Improvements at Lake	78,142	6,438	21,196	9,915		16,353		16,353	21%
	111008	LHWTP Architectural Programming - Lab	782								0%
	111009	Lake Huron WTP-35 MGD HLP, Flow Meters	31,223	16,092	7,501	2,880		18,972		18,972	61%
	111010	Lake Huron Water Treatment Plant - Filtration and Pretreatment	58,639								0%

Construction Work-in-Progress Quarterly Report
As of June 30, 2026

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(in thousands)

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations and Other Activity through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Water Treatment Plants & Facilities	111011	Lake Huron WTP Pilot Plant	3,157	4			4		3,080	3,080	98%
	111012	LHWTP-Flocculation Improvements	49,345	1,984	3,850	4,121		6,105		6,105	12%
	111013	LH WTP Fireloop & Plant Water Improvements	10,055	4		(4)		0		0	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	3,205	8,393	2,033	8,393	10,427	77%
	112007	NE WTP Structural Repair of Slab and Bea	6,685	251	2,166	1,382		1,633		1,633	24%
	112008	Northeast WTP Filter Replacement	94,631	267	3,841	5,640		5,907		5,907	6%
	112009	Northeast Sedimentation Basins Sludge Processing Facility		439		46		485		485	0%
	113003	Replacement of Butterfly Valves	162,110								0%
	113007	Architectural and Building Mechanical	8,641	4		3		7		7	0%
	113009	SW WTP Flight and Chain Upgrades	5,127	4,079		971		5,050		5,050	98%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations and Other Activity through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Water Treatment Plants & Facilities	113010	SW WTP Flocculation Improvements	22,225	34	1,191	46		80		80	0%
	114002	Springwells Water Treatment Plant - Low Lift and High Lift Pump Station	315,778	55,873	16,403	6,858	4,448	58,283	22,001	80,284	25%
	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		26,712	26,712	94%
	114017	Springwells Water Treatment Plant Flocculator Drive Replacement	27,831	3,211	6,013	7,035		10,246	11,961	22,206	80%
	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	1,531	47,951	96	52,025	52,121	93%
	115005	WWP WTP Building Ventilation Improvements	16,999	15,814		1,064		16,877		16,877	99%

Construction Work-in-Progress Quarterly Report
As of June 30, 2026

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations and Other Activity through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Water Treatment Plants & Facilities	115006	Water Works Park Site/Civil Improvements	5,896								0%
	115007	Water Works Park High Lift Pumping Station Modernization	115,090								0%
	115009	Water Works Park Sedimentation Basins Structural Upgrades	16,846								0%
	116002	Pennsylvania, Springwells and Northeast Raw Water Supply Tunnel Improvements based on	98,757	10,295	8,053	11,067		21,362	80,730	102,091	103%
	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			6		6		6	0%
	116007	System Electrical Power Improvements	4,010		1,174						0%
Water Treatment Plants & Facilities			1,797,791	183,251	89,617	57,918	65,230	175,939	220,182	396,122	22%
Programs - Centralized Services	381000	Energy Management: Electric Metering Improvement Program	10,110								0%
	383300	Masonry Replacement and Rehabilitation Program	23,268								0%
Programs - Centralized Services Total			33,378								0%
Grand Total			$3,721,969	$547,906	$183,064	$136,583	$354,185	$330,304	$620,996	$951,299	26%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
CSO Facilities	270001	Pilot CSO Netting Facility	$37,937	$99	$1,027	$1,000		$1,098		$1,098	3%
	270002	Meldrum Sewer Diversion and VR-15 Improvements	9,354	3		46		49		49	1%
	270003	Long Term CSO Control Plan	9,576								0%
	270004	Oakwood Lieb CSO Facility Improvement	59,536	6,458	2,393	6,085		12,543		12,543	21%
	270006	Control System Upgrades - Baby Creek/Belle	20,856	3,282	3,294	606		3,888		3,888	19%
	270007	Disinfection System Improvements at CSO	16,530	95	843	432		527		527	3%
	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		30		37		37	3%
	270010	HVAC Improvements at Puritan Fenkell and Seven Mile CSO Facilities	6,629	30	462	189		219		219	3%
	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%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	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	567		5,828		5,828	9%
	273002	CSO Hubbell Southfield VR· 8 Gate Improvements	1,786								0%
	277001	Baby Creek Outfall Improvements Project	16,313	10,666	2,735	1,329	5	11,990	394	12,384	76%
	277002	Baby Creek CSO Facility Influent Flushing System	745								0%
CSO Facilities Total			264,828	25,901	12,079	10,283	5	36,180	394	36,574	14%
Field Services - Wastewater	222001	Intercommunity Relief Sewer Modifications in Detroit Oakwood District	87,934	15,306	22,987	30,692	668	45,330	668	45,998	52%
	222002	Detroit River Interceptor Evaluation and Rehabilitation	119,603	77,029	8,294	8,329	82	85,276	82	85,358	71%
	222008	North Interceptor East Arm (NIEA)	4,550	2,250	1,064	1,125		3,375		3,375	74%
Field Services - Wastewater Total			212,086	94,585	32,345	40,146	750	133,981	750	134,731	64%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Programs	260201	Conveyance System Interceptor Rehab	39,032	19,906			19,906		38,448	38,448	99%
	260204	Energy Services for Rehabilitation of Conveyance Sewer System	54,394	38,662	10,454	5,400		44,062		44,062	81%
	260205	NWI Outfall Rehabilitation	9,348	6,923		1		6,924		6,924	74%
	260206	Conveyence System Rehabilitation - Interceptors	39,837	10,754	9,282	160		10,914		10,914	27%
	260207	Rehabilitation of Woodward Sewer System	22,925	19,593		80		19,673		19,673	86%
	260209	Sewer Repair Contract - As Needed	14,965	7,863	5,245	11,794		19,658		19,658	131%
	260210	Linwood/Lonyo/Ashland/2nd Ave/Shiawassee	43,326	2,178	2,240	3,838		6,016		6,016	14%
	260211	Sewer Repair Contract II	6,066	6	2,368	32		38		38	1%
	260505	Rehabilitation of Outfalls - Phase IV		4			4		5,713	5,713	0%
	260508	B-39 Outfall Rehab	10,984	10,461				10,461		10,461	95%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Programs											
	260509	B-40 Outfall Rehab		113				113		113	0%
	260510	Conveyence System Rehabilitation - Outfalls	25,252	11,093	7,277	2,706	153	13,645	153	13,799	55%
	260614	CSO Facilities Structural Improvements	16,664	14,541	855	911		15,453		15,453	93%
	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	2,404		7,986		7,986	100%
	260621	Connor Creek Berm Improvements		2			2		2,247	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 Replacement (TOE) T2-43 Replacement - Installation	5,150	1,420	3,250	2,653		4,073		4,073	79%
	260701	Conveyance System Infrastructure Improvements	58,453	46,535	5,196	6,254		52,789		52,789	90%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Programs	260800	WRRF Roof Replacement Program	14,862								0%
	260802	2022 WRRF Roof Improvements Project	4,751	3,995	331	164	4,159		4,159	4,159	88%
	260803	WRRF Roof Improvements - Phase II	3,532		134						0%
	260900	WRRF Facility Optimization Program	85,935		68						0%
	260901	Rehab. Hazmat Facility at WRRF	3,857	6		83	89		3,807	3,807	99%
	260902	WRRF Renovation of 4th Floor	3,552	16			16		3,568	3,568	100%
	260903	WRRF Front Entrance Rehab.	7,583		1,573	2,599		2,599		2,599	34%
	260904	WRRF 3rd Floor Renovation	9,390	196	3,818	626		822		822	9%
	260905	WRRF Plumbing Shop Rehab	2,688	2,421		128	2,549		2,549	2,549	95%
	261000	WRRF Rehabilition of Secondary Clarifiers	39,337								0%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Programs	261001	Rehabilitation of Secondary Clarifiers	35,256	251	688	122		373		373	1%
Programs Total			574,821	207,078	53,556	39,954	26,879	220,153	70,243	290,396	51%
Systems Control Center	232001	Fairview Pumping Station - Replace Four Sanitary Pumps	44,742	4			4		44,718	44,718	100%
	232002	Connor Creek Pump Station Improvements	348,099	14,522	7,601	4,996		19,518	6,104	25,622	7%
	232005	Freud Pump Station Improvements	150,983	17,702	17,492	16,540	259	33,983	259	34,242	23%
	233003	Rouge River In-system Storage Devices	81,336								0%
Systems Control Center Total			625,160	32,229	25,092	21,536	263	53,501	51,081	104,582	17%
Water Resource Recovery Facility	211002	Pump Station No. 2 Pumping Improvments	4,002	758	4	6	764		3,440	3,440	86%
	211005	Pump Station No. 2 Improvements	86,034	1,608	1,782	74	1,653	30	1,653	1,682	2%
	211006	Pump Station No. 1 Improvements	114,108	43,354	13,383	18,465		61,819		61,819	54%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Water Resource Recovery Facility	211007	Replacement of Bar Racks and Grit Collection System at Pump Station No. 2	243,125	14,314	6,502	38,414		52,728		52,728	22%
	211008	Rehabilitation of Ferric Chloride Feed systems at the Pump Station -1 and Complex B Sludge Lines	13,416	1		16		17	12,870	12,887	96%
	211009	Rehabilitation of the Circular Primary Clarifier Scum Removal System	23,230	643		19		663		663	3%
	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	602	5,471		5,471	5,471	2%
	212008	WRRF Rehabilitation of Intermediate Lift	213,745	19,318	12,042	10,178		29,496		29,496	14%
	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	511		4,220		4,220	20%
	213007	Construction of the Improved Sludge Conveyance and Lighting System at the WWTP	25,524	871	574	142		1,013	22,912	23,925	94%

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

Project Category	Project	Project Name	Project Plan Estimate	CWIP Balance July 1, 2025	FY 2026 Board Approved CIP	FY 2026 Activity through June 30, 2026	FY 2026 Capitalizations And Other Activity Through June 30, 2026	CWIP Balance June 30, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through June 30, 2026	Life to Date Activity / Total Project Plan Estimate
Water Resource Recovery Facility	213008	Rehabilitation of the Wet and Dry Ash Handling Systems	7,189	151	342	26		178		178	2%
	213009	Phosphorous Recovery Facility at the WWRF	908,270	539	1,602	957		1,495		1,495	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	7,437		29,910		29,910	79%
	216008	Rehabilitation of Screened Final Effluent (SFE) Pump Station	106,554	8,802	18,378	11,172		19,974		19,974	19%
	216011	WRRF Structural Improvements	13,978	9,551	3,431	3,208		12,759		12,759	91%
	216012	WRRF Research Facility									0%
	216013	WRRF Emergency Procurement of Transformers A&B				518		518		518	0%
Water Resource Recovery Facility			2,426,275	131,057	70,148	91,745	7,888	214,914	54,253	269,167	11%
Grand Total			$4,103,170	$490,850	$193,221	$203,665	35,785	$658,729	$176,720	$835,449	20%