



## Financial Services Audit Committee Communication

**Date:** December 6, 2019

**To:** Great Lakes Water Authority Audit Committee

**From:** Andrew Sosnoski, Manager, Construction Accounting & Financial Reporting

**Re:** Quarterly Construction Work-in-Progress Report

**Background:** The quarterly construction work-in-progress (CWIP) provides information and analysis related to the execution of the Great Lakes Water Authority capital improvement program (CIP).

**Analysis:** The attached documents summarize the FY 2019 Q4 CWIP activity and provides a detailed snapshot to inform decision makers and stakeholders of activity through June 30, 2019 (unaudited).

**Proposed Action:** Receive and file this report.