



## Financial Services Audit Committee Communication

**Date:** June 15, 2018

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

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

**Re:** FY 2018 Construction Work-in-Progress Report through March 31, 2018

**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:** In addition to the quarterly report, a CWIP Spend and CIP Allowance Used dashboard is attached.

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