



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

As of March 31, 2026

For questions, please contact:

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June 26, 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 March 31, 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. 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 March 31, 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.
- ✓ 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 March 31, 2026, is 110.0% of the FY 2026 board approved CIP, 80.6% of the FY 2026 board approved CIP with project amendments, 122.2% of the FY 2026 CIP - capital spending rate assumption (SRA) and 89.6% of the FY 2026 CIP with project amendments - capital spending rate assumption (SRA).

Wastewater System Projects	FY 2025	FY 2025 Activity	FY 2025 Percentage	FY 2026	FY 2026 Prorated (Nine Months)	FY 2026 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%				
CIP Approved February 26, 2025				\$ 193.2	\$ 144.9	\$ 159.4	110.0%
CIP with Budget Amendments				263.7	197.8	159.4	80.6%
CIP - Capital Spend Rate Assumption (90%)				173.9	130.4	159.4	122.2%
CIP with Budget Amendments - Capital Spend Rate Assumption (90%)				237.3	178.0	159.4	89.6%

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 March 31, 2026, **\$642.5 million** is in CWIP for the Water System, as shown in A1 – Water – CWIP Rollforward by Jurisdiction.

As of March 31, 2026, **\$644.8 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.

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As of March 31, 2026

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 March 31, 2026

(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 March 31, 2026	CWIP Balance March 31, 2026
City of Detroit	\$688,819	\$89,320	\$24,096	\$24,096	\$22,261	\$109,503
Lapeer County	143,236	5,579			2	5,581
Mutiple Counties	781,213	181,499	77,924	77,924	49,021	230,520
Oakland County	537,789	147,526	673	673	2,263	149,790
Saint Clair County	381,858	31,121	45,726	45,726	13,352	44,474
Wayne County - Outside Detroit	1,189,053	92,861	34,645	34,645	12,141	102,646
Grand Total	\$3,721,969	\$547,906	\$183,064	\$183,064	\$99,041	\$642,514

Construction Work-in-Progress Quarterly Report

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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 March 31, 2026

(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 March 31, 2026	CWIP Balance March 31, 2026
City of Detroit	\$3,467,949	\$292,180	\$132,091	\$177,210	\$99,666	\$386,375
Mutiple Counties	487,856	193,408	59,805	85,190	59,269	252,678
Wayne County - Outside Detroit	147,365	5,261	1,325	1,294	475	5,736
Grand Total	\$4,103,170	\$490,850	\$193,221	\$263,694	\$159,411	\$644,789

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 Q3 FY2026:

PRJ-211011 PS 1 Rack and Grit HVAC System Upgrade

As of March 31, 2026, **\$642.5 million** is in CWIP for the Water System, as shown in A1 – Water – CWIP Rollforward by Jurisdiction.

As of March 31, 2026, **\$644.8 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.

Construction Work-in-Progress Quarterly Report

As of March 31, 2026

Great Lakes Water Authority
B1 - Water System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026
(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 March 31, 2026	FY 2026 Capitalizations and Other Activity through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
Field Services - Water	\$587,351	\$224,892	\$34,660	\$34,660	\$20,555		\$245,446	\$59,256	\$304,703	52%
Programs - Water	542,942	75,382	57,838	57,838	31,818		107,199	52,572	159,771	29%
Systems Control Center	760,507	64,382	949	949	3,290		67,672	30	67,702	9%
Water Treatment Plants & Facilities	1,797,791	183,251	89,617	89,617	43,379	4,434	222,196	159,386	381,582	21%
Programs - Centralized Services	33,378									0%
Grand Total	\$3,721,969	\$547,906	\$183,064	\$183,064	\$99,041	\$4,434	\$642,514	\$271,244	\$913,758	25%

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 March 31, 2026
(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 March 31, 2026	Capitalizations And Other Activity Through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
CSO Facilities	\$264,828	25,901	\$12,079	\$9,121	\$5,576		\$31,478	\$389	\$31,867	12%
Field Services - Wastewater	212,086	94,585	32,345	45,575	35,321		129,906		129,906	61%
Programs	574,821	207,078	53,556	61,556	34,408		241,486	43,364	284,849	50%
Systems Control Center	625,160	32,229	25,092	43,928	16,294		48,522	50,818	99,340	16%
Water Resource Recovery Facility	2,426,275	131,057	70,148	103,514	67,811	5,471	193,397	51,836	245,233	10%
Grand Total	\$4,103,170	\$490,850	\$193,221	\$263,694	\$159,411	5,471	\$644,789	\$146,406	\$791,195	19%

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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 March 31, 2026
(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 March 31, 2026	Capitalizations and Other Activity through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through March 31, 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	\$27,066	\$20,072		\$139,972	\$149	\$140,121	59%
	122005	Replacement Schoolcraft Watermain		(0)			25		25	16,947	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	193	62		387		387	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	21		3,987		3,987	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	358		358		358	4%
	122021	Grosse Pointe Woods - HW: Harper Woods 24" Main	7,077		776	776						0%
Field Services - Water Total	122023	Adams Road Transmission Main	10,110		837	837	18		18		18	0%
			587,351	224,892	34,660	34,660	20,555		245,446	59,256	304,703	52%
Programs - Water	170300	Water Treatment Plant Automation Program	23,317									0%
	170302	SW WTP SCADA Improvements	8,267	9,279	124	124	370		9,649		9,649	117%

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Unaudited Activity For the Fiscal Quarter Ended March 31, 2026
(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 March 31, 2026	Capitalizations and Other Activity through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
Programs - Water												
	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	259		259		259	4%
	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	1,725		11,697		11,697	63%
	170506	Water Transmission Main, Valves, & Other	15,165	790	3,306	3,306	12,743		13,533		13,533	89%
	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	1,033		3,637		3,637	12%
	170602	36" 24 Mile Rd. Transmission Main Condit	23,081	20,325	18,370	18,370	912		21,237		21,237	92%
	170603	Transmission Main Condition Assessment	7,077		6,101	6,101						0%
	170604	96-inch Transmission Main Condition Assessment	12,132									0%
	170607	42", Tyler-North, Van Buren Two					149		149		149	0%

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Programs - Water												
	170608	14 Mile Road Emergency Response & Condition Assessment					1,614		1,614		1,614	0%
	170610	TOA 13 - PICA's HEX-EMIT Pilot Project					116		116		116	0%
	170611	TOA 16 - Welded Steel Pipe Leak Detection					59		59		59	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	10,515		31,612	5,543	37,155	67%
	170803	Reservoir Inspection, Design, and Construction Mangement Services Phase III	78,849	10			80		90		90	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	2,240		6,093	7	6,100	38%
	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	31,818		107,199	52,572	159,771	29%

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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	190		47,124		47,124	99%
	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	1,025		3,491	30	3,521	6%
	132016	North Service Center BPS Improvements	251,994	6,569	330	330	2,073		8,643		8,643	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%
	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	3,290		67,672	30	67,702	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	2,013		8,612		8,612	6%
	111006	Replacement of Filter Instrumentation and Raw Water Flow Metering Improvements at Lake	78,142	6,438	21,196	21,196	6,668		13,106		13,106	17%

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Water Treatment Plants & Facilities	111008	LHWTP Architectural Programming - Lab	782									0%
	111009	Lake Huron WTP-35 MGD HLP, Flow Meters	31,223	16,092	7,501	7,501	2,222		18,314		18,314	59%
	111010	Lake Huron Water Treatment Plant -Filtration and Pretreatment Improvements	58,639									0%
	111011	Lake Huron WTP Pilot Plant	3,157	4					4	3,076	3,080	98%
	111012	LHWTP-Flocculation Improvements	49,345	1,984	3,850	3,850	2,450		4,433		4,433	9%
	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	2,544		9,766		9,766	73%
	112007	NE WTP Structural Repair of Slab and Bea	6,685	251	2,166	2,166	772		1,023		1,023	15%
	112008	Northeast WTP Filter Replacement	94,631	267	3,841	3,841	4,326		4,593		4,593	5%
	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			911		4,990		4,990	97%

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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 March 31, 2026	Capitalizations and Other Activity through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations and Other Activity	Life to Date Activity through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
Water Treatment Plants & Facilities	113010	SW WTP Flocculation Improvements	22,225	34	1,191	1,191	26		61		61	0%
	114002	Springwells Water Treatment Plant - Low Lift and High Lift Pump Station	315,778	55,873	16,403	16,403	5,383		61,255	17,553	78,809	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	6,013	4,043		7,254	11,961	19,215	69%
	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	1,397		47,913	4,074	51,987	93%
	115005	WWP WTP Building Ventilation Improvements	16,999	15,814			980		16,793		16,793	99%
	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	8,053	9,643		19,938	80,730	100,668	102%

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(in thousands)

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Water Treatment Plants & Facilities												
	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	43,379	4,434	222,196	159,386	381,582	21%
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	\$183,064	\$99,041	\$4,434	\$642,514	\$271,244	\$913,758	25%

Construction Work-in-Progress Quarterly Report

As of March 31, 2026

Great Lakes Water Authority
B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026
(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 March 31, 2026	FY 2026 Capitalizations And Other Activity Through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
CSO Facilities												
	270001	Pilot CSO Netting Facility	\$37,937	\$99	\$1,027	\$873	\$683		\$782		\$782	2%
	270002	Meldrum Sewer Diversion and VR-15 Improvements	9,354	3		65	34		37		37	0%
	270003	Long Term CSO Control Plan	9,576									0%
	270004	Oakwood Lieb CSO Facility Improvement	59,536	6,458	2,393	2,288	3,083		9,541		9,541	16%
	270006	Control System Upgrades - Baby Creek/Belle	20,856	3,282	3,294	649	256		3,538		3,538	17%
	270007	Disinfection System Improvements at CSO	16,530	95	843	853	18		113		113	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	26		34		34	2%
	270010	HVAC Improvements at Puritan Fenkell and Seven Mile CSO Facilities	6,629	30	462	453	178		209		209	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%
	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	475		5,736		5,736	9%
	273002	CSO Hubbell Southfield VR-8 Gate Improvements	1,786									0%

Construction Work-in-Progress Quarterly Report

As of March 31, 2026

Great Lakes Water Authority
B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026
(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 March 31, 2026	FY 2026 Capitalizations And Other Activity Through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
CSO Facilities												
	277001	Baby Creek Outfall Improvements Project	16,313	10,666	2,735	2,638	823		11,488	389	11,878	73%
	277002	Baby Creek CSO Facility Influent Flushing System	745									0%
CSO Facilities Total												
			264,828	25,901	12,079	9,121	5,576		31,478	389	31,867	12%
Field Services - Wastewater												
	222001	Intercommunity Relief Sewer Modifications in Detroit Oakwood District	87,934	15,306	22,987,279	34,389,828	25,336,115	0	40,642	0	40,642	46%
	222002	Detroit River Interceptor Evaluation and Rehabilitation	119,603	77,029	8,293,978	8,885,916	8,860,223	0	85,889	0	85,889	72%
	222008	North Interceptor East Arm (NIEA)	4,550	2,250	1,063,939	2,299,500	1,125,000	0	3,375	0	3,375	74%
Field Services - Wastewater Total												
			212,086	94,585	32,345	45,575	35,321		129,906		129,906	61%
Programs												
	260201	Conveyance System Interceptor Rehab	39,032	19,906	-	263,313	-	0	19,906	18,542	38,448	99%
	260204	Energy Services for Rehabilitation of Conveyance Sewer System	54,394	38,662	10,453,976	5,486,937	4,469,145	0	43,131	0	43,131	79%
	260205	NWI Outfall Rehabilitation	9,348	6,923	-	2,537,551	594	0	6,924	0	6,924	74%
	260206	Conveyance System Rehabilitation - Interceptors	39,837	10,754	9,282,235	1,792,581	140,896	0	10,895	0	10,895	27%
	260207	Rehabilitation of Woodward Sewer System	22,925	19,593	-	2,954,877	76,696	0	19,669	0	19,669	86%
	260209	Sewer Repair Contract - As Needed	14,965	7,863	5,244,785	11,706,616	11,509,276	0	19,373	0	19,373	129%
	260210	Linwood/Lonyo/Ashland/2nd Ave/Shiawassee	43,326	2,178	2,239,844	210,504	1,704,667	0	3,883	0	3,883	9%
	260211	Sewer Repair Contract II	6,066	6	2,368,439	2,436,186	713,583	0	720	0	720	12%

Construction Work-in-Progress Quarterly Report

As of March 31, 2026

Great Lakes Water Authority
B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026
(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 March 31, 2026	FY 2026 Capitalizations And Other Activity Through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
Programs												
	260505	Rehabilitation of Outfalls - Phase IV	0	4	-	-	-	0	4	5,710	5,713	0%
	260508	B-39 Outfall Rehab	10,984	10,461	-	-	-	0	10,461	0	10,461	95%
	260509	B-40 Outfall Rehab	0	113	-	-	-	0	113	0	113	0%
	260510	Conveyence System Rehabilitation - Outfalls	25,252	11,093	7,276,539	3,628,162	2,001,914	0	13,095	0	13,095	52%
	260614	CSO Facilities Structural Improvements	16,664	14,541	855,192	3,890,609	675,100	0	15,217	0	15,217	91%
	260618	Oakwood HVAC Improvements	6,211	0	-	-	-	0	0	6,211	6,211	100%
	260619	Control System Upgrade At St. Aubin, Lieb and 7 Mile	7,974	5,582	776,384	1,882,964	2,185,499	0	7,767	0	7,767	97%
	260621	Connor Creek Berm Improvements	0	2	-	-	-	0	2	2,245	2,247	0%
	260622	CSO Facilities Emergency Generator Improvements	1,223	0	-	-	-	0	0	1,110	1,110	91%
	260623	Baby Creek Screen Rehabilitation	2,275	1	-	-	-	0	1	2,277	2,277	100%
	260624	Baby Creek Chemical Tank Replacement (TOE) T2-43 Replacement - Installation	5,150	1,420	3,250,147	3,805,631	1,810,964	0	3,231	0	3,231	63%
	260701	Conveyance System Infrastructure Improvements	58,453	46,535	5,196,077	11,922,435	6,659,830	0	53,195	0	53,195	91%
	260800	WRRF Roof Replacement Program	14,862	0	-	-	-	0	0	0	0	0%
	260802	2022 WRRF Roof Improvements Project	4,751	3,995	331,100	518,985	164,354	0	4,159	0	4,159	88%
	260803	WRRF Roof Improvements - Phase II	3,532	0	134,058	134,058	-	0	0	0	0	0%

Construction Work-in-Progress Quarterly Report

As of March 31, 2026

Great Lakes Water Authority
B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026
(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 March 31, 2026	FY 2026 Capitalizations And Other Activity Through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
Programs												
	260900	WRRF Facility Optimization Program	85,935	0	67,970	-	-	0	0	0	0	0%
	260901	Rehab. Hazmat Facility at WRRF	3,857	6	-	87,770	82,608	0	89	3,718	3,807	99%
	260902	WRRF Renovation of 4th Floor	3,552	16	-	-	-	0	16	3,552	3,568	100%
	260903	WRRF Front Entrance Rehab.	7,583	0	1,573,411	4,621,778	1,889,606	0	1,890	0	1,890	25%
	OMID		0	4,554	-	-	-	0	4,554	0	4,554	0%
	260904	WRRF 3rd Floor Renovation	9,390	196	3,818,468	2,602,205	116,581	0	312	0	312	3%
	260905	WRRF Plumbing Shop Rehab	2,688	2,421	-	425,424	126,563	0	2,548	0	2,548	95%
	261000	WRRF Rehabilitation of Secondary Clarifiers	39,337	0	-	-	-	0	0	0	0	0%
	261001	Rehabilitation of Secondary Clarifiers	35,256	251	687,667	647,888	80,032	0	331	0	331	1%
Programs Total			574,821	207,078	53,556	61,556	34,408		241,486	43,364	284,849	50%
Systems Control Center												
	232001	Fairview Pumping Station - Replace Four Sanitary Pumps	44,742	4	-	-	-	0	4	44,714	44,718	100%
	232002	Connor Creek Pump Station Improvements	348,099	14,522	7,600,731	6,067,547	3,773,267	0	18,295	6,104	24,399	7%
	232005	Freud Pump Station Improvements	150,983	17,702	17,491,735	37,860,140	12,520,627	0	30,223	0	30,223	20%
	233003	Rouge River In-system Storage Devices	81,336	0	-	-	-	0	0	0	0	0%
Systems Control Center Total			625,160	32,229	25,092	43,928	16,294		48,522	50,818	99,340	16%

Construction Work-in-Progress Quarterly Report

As of March 31, 2026

Great Lakes Water Authority
B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026
(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 March 31, 2026	FY 2026 Capitalizations And Other Activity Through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
Water Resource Recovery Facility	211002	Pump Station No. 2 Pumping Improvments	4,002	758	4,495	309,518	5,877	0	764	2,676	3,440	86%
	211005	Pump Station No. 2 Improvements	86,034	1,608	1,781,607	274,976	44,949	0	1,653	0	1,653	2%
	211006	Pump Station No. 1 Improvements	114,108	43,354	13,383,424	27,664,680	8,981,388	0	52,335	0	52,335	46%
	211007	Replacement of Bar Racks and Grit Collection System at Pump Station No. 2	243,125	14,314	6,502,084	34,461,820	33,613,281	0	47,927	0	47,927	20%
	211008	Rehabilitation of Ferric Chloride Feed systems at the Pump Station -1 and Complex B Sludge Lines	13,416	1	-	570,544	15,994	0	17	12,870	12,887	96%
	211009	Rehabilitation of the Circular Primary Clarifier Scum Removal System	23,230	643	-	2,601	8,868	0	652	0	652	3%
	211010	Rehabilitation of Sludge Processing Complexes A and B	14,104	94	-	-	-	0	94	0	94	1%
	211011	WRRF PS1 Screening and Grit Improvements	307,732	4,869	1,286,844	881,687	601,691	5,471	0	5,471	5,471	2%
	212008	WRRF Rehabilitation of Intermediate Lift	213,745	19,318	12,042,183	11,681,941	6,142,161	0	25,461	0	25,461	12%
	212009	WRRF Aeration Improvements 3 and 4	271,545	0	-	-	-	0	0	0	0	0%
	212010	WRRF Conversion of Disinfection of all Flow to Sodium Hypochlorite and Sodium Bisulfite	6,232	0	-	-	-	0	0	0	0	0%
	213006	Improvements to Sludge Feed Pumps at Dewatering Facilities	21,514	3,709	1,003,032	582,006	150,804	0	3,860	0	3,860	18%
	213007	Construction of the Improved Sludge Conveyance and Lighting System at the WWTP	25,524	871	574,266	1,884,731	77,492	0	949	22,912	23,860	93%
	213008	Rehabilitation of the Wet and Dry Ash Handling Systems	7,189	151	342,243	342,243	-	0	151	0	151	2%
	213009	Phosphorous Recovery Facility at the WWRF	908,270	539	1,601,579	1,355,272	697,695	0	1,236	0	1,236	0%

Construction Work-in-Progress Quarterly Report

As of March 31, 2026

Great Lakes Water Authority
B4 - Wastewater System Construction Work-in-Progress (CWIP) FY 2026 Rollforward
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026
(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 March 31, 2026	FY 2026 Capitalizations And Other Activity Through March 31, 2026	CWIP Balance March 31, 2026	Life to Date Capitalizations And Other Activity	Life to Date Activity Through March 31, 2026	Life to Date Activity / Total Project Plan Estimate
Water Resource Recovery Facility												
	216004	Rehabilitation of Various Sampling Sites and PS# 2 Ferric Chloride System at WWTP	7,963	0	-	-	-	0	0	7,907	7,907	99%
	216006	Rehabilitation of the Screened Final Effluent (SFE) Pump Station and Secondary Water System	38,010	22,473	9,817,428	7,079,355	6,432,043	0	28,905	0	28,905	76%
	216008	Rehabilitation of Screened Final Effluent (SFE) Pump Station	106,554	8,802	18,378,229	11,949,661	8,283,722	0	17,086	0	17,086	16%
	216011	WRRF Structural Improvements	13,978	9,551	3,430,751	3,512,647	2,751,357	0	12,302	0	12,302	88%
	216012	WRRF Research Facility	0	0	-	960,324	-	0	0	0	0	0%
	216013	WRRF Emergency Procurement of Transformers A&B	0	0	-	-	3,737	0	4	0	4	0%
Water Resource Recovery Facility Total												
			2,426,275	131,057	70,148	103,514	67,811	5,471	193,397	51,836	245,233	10%
Grand Total												
			\$4,103,170	\$490,850	\$193,221	\$263,694	\$159,411	5,471	\$644,789	\$146,406	\$791,195	19%

Appendix C - Project Amendment Summaries

The purpose of the Project Amendment Summary is to illustrate amendments to the current fiscal-year board-approved CIP resulting from the use of allowance and program funding necessitated by contract awards. These amendments provide visibility into scope and cost adjustments.

Contract awards and execution may result in deviations from planned spend. Accordingly, project amendments are prepared to increase or decrease funding to or from the Capital Reserve. These amendments update the current-year CIP and inform future CIP development. Additional amendments may be required as new information becomes available.

\$0 of Capital Reserve project amendments have been prepared as of March 31, 2026, 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 March 31, 2026, 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. They support long-term capital planning and financial governance.

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 March 31, 2026

Great Lakes Water Authority
C1 - Water System Project Amendment Summary
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026

Project Number	Project Name	FY 2026 Board Approved CIP	FY 2026 Q1 Budget Amendments	FY 2026 Q2 Budget Amendments	FY 2026 Q3 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 March 31, 2026

Great Lakes Water Authority
C1 - Water System Project Amendment Summary
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026

Project Number	Project Name	FY 2026 Board Approved CIP	FY 2026 Board Approved CIP			
			FY 2026 Q1 Budget Amendments	FY 2026 Q2 Budget Amendments	FY 2026 Q3 Budget Amendments	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

As of March 31, 2026

Great Lakes Water Authority
C2 - Wastewater System Project Amendment Summary
Unaudited Activity For the Fiscal Quarter Ended March 31, 2026

Project Number	Project Name	FY 2026 Board Approved CIP	FY 2026 Q1 Budget Amendments	FY 2026 Q2 Budget Amendments	FY 2026 Q3 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	Oakwood District Intercommunity Relief Wastewater 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
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

Construction Work-in-Progress Quarterly Report

As of March 31, 2026

Project Number	Project Name	FY 2026 Board Approved CIP				FY 2026 Board Approved CIP With Project Amendments
		FY 2026 Board Approved CIP	FY 2026 Q1 Budget Amendments	FY 2026 Q2 Budget Amendments	FY 2026 Q3 Budget Amendments	
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
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