

Financial Services Audit Committee Communication

Date: June 27, 2025

- To: Great Lakes Water Authority Audit Committee
- From: William Baker, Financial Management Professional, Construction Accounting & Reporting
- **Re:** 2025 Q3 Construction Work-in-Progress Report through March 31, 2025 (Unaudited)

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 2025 Q3 CWIP positions and provides a detailed snapshot to inform decision makers and stakeholders.

Proposed Action: Receive and file this report.