



Financial Services Audit Committee Communication

Date: October 24, 2025

To: Great Lakes Water Authority Audit Committee

From: William Baker, Financial Management Professional, Construction Accounting & Reporting

Re: FY 2025 Q4 Construction Work-in-Progress Report through June 30, 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 Q4 CWIP activity. It also provides additional information and analysis to inform decision makers and stakeholders.

Proposed Action: Receive and file this report.