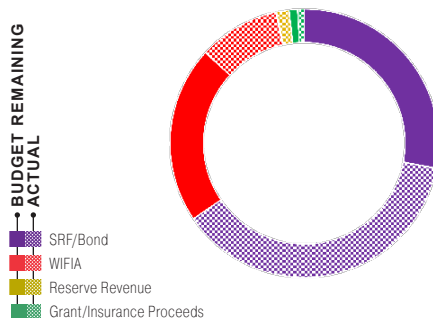




Overview

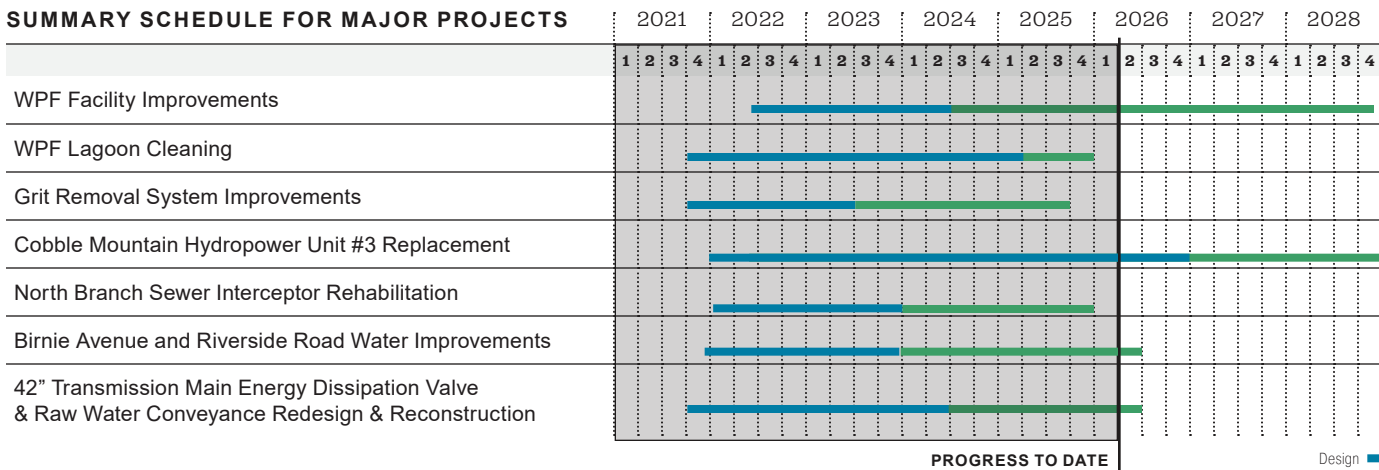
This quarterly report has been developed to provide an update on the Commission's WIFIA Program through March 31, 2026. Through the period, the Commission has expended \$376,258,734 of the WIFIA Program Agreement. This amount is below the initial budgeted total spend at this time. West Parish Facilities Improvements has received approval to start additional phases of demolition which has helped to close the gap between budgeted costs and forecasted costs through 2026 and 2027. The Grit Removal System Improvements project had a slower than anticipated first quarter in 2026 but is expected to increase as the year progresses. The primary spend in the second half of the WIFIA program will be the West Parish Facility Improvements and the Cobble Mountain Hydrostation Improvements.

PROGRAM BUDGET & FUNDING SOURCES

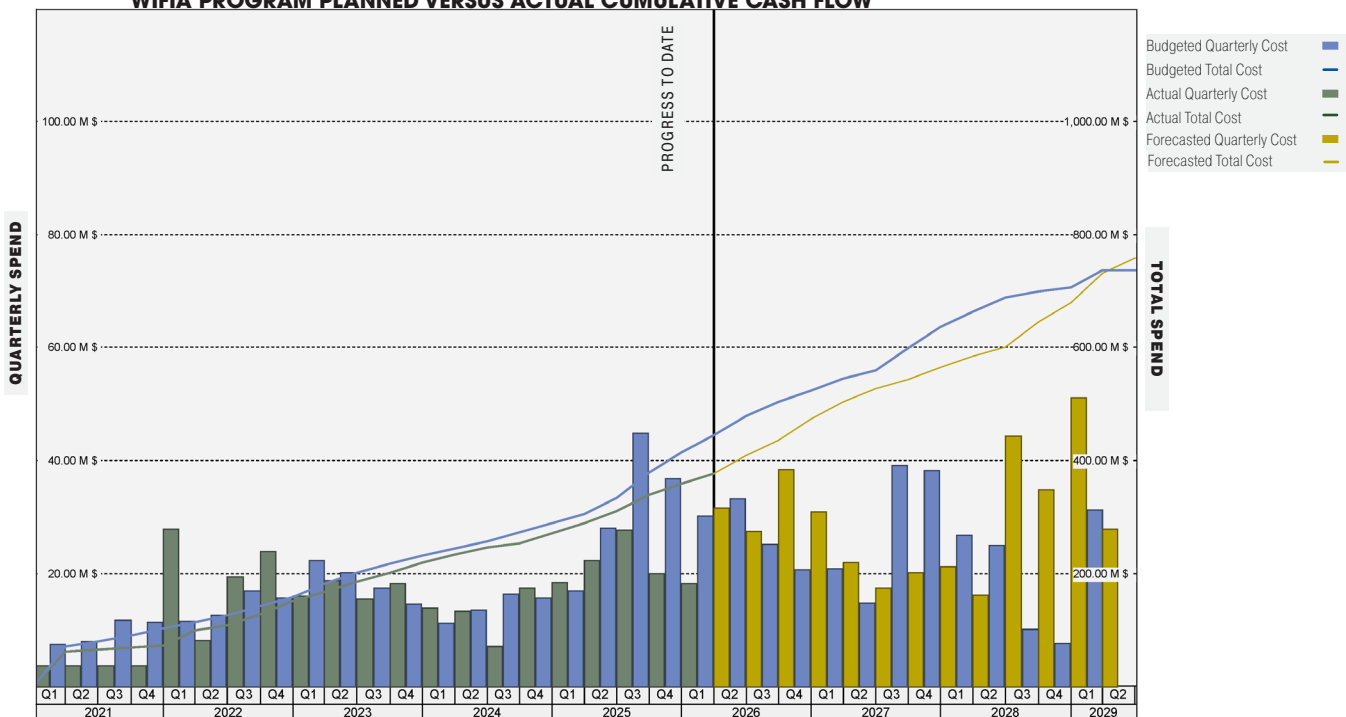


SRF/BOND	\$497,165,301
WIFIA	\$284,698,133
REVENUE RESERVE	\$235,987,218
OTHER	\$74,208,730
TOTAL	\$759,116,144
ACTUAL	\$376,258,734

SUMMARY SCHEDULE FOR MAJOR PROJECTS



WIFIA PROGRAM PLANNED VERSUS ACTUAL CUMULATIVE CASH FLOW



SPRINGFIELD WATER & SEWER COMMISSION WIFA PROGRAM QUARTERLY STATUS REPORT—Q1 2026

THROUGH MARCH 31, 2026



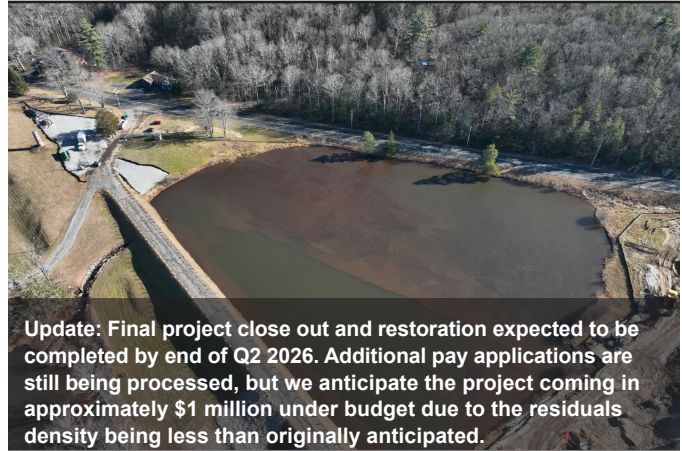
West Parish Filter Facility Improvements



Update: 60 and 72-inch raw water transmission main installation work has continued through Q1 2026. Work in the backwash pump station has been completed. Startup of modifications is anticipated in Q2 2026. Demolition of SSFs 7-10 is anticipated to begin in Q2 2026.

DESIGN	100%
CONSTRUCTION	20%

WPF Lagoon Cleaning



Update: Final project close out and restoration expected to be completed by end of Q2 2026. Additional pay applications are still being processed, but we anticipate the project coming in approximately \$1 million under budget due to the residuals density being less than originally anticipated.

DESIGN	100%
CONSTRUCTION	95%

Grit Removal System Improvements



Update: Crack injection and re-testing of the south tanks was completed in Q1 2026. Sump pump piping in lower gallery was also completed in Q1 2026. Electrical conduit installation is underway and will continue into Q2 2026.

DESIGN	100%
CONSTRUCTION	75%

42" Transmission Main Energy Dissipation Valve & Raw Water Conveyance Redesign & Reconstruction



Update: Pipeline repairs and interior mechanical work completed in Q1 2026. Final pipeline repairs, electrical and site work followed by startup anticipated in Q2 2026.

DESIGN	100%
CONSTRUCTION	95%

Cobble Mountain Hydropower Unit #3 Replacement



Update: Bid packages for valve replacement, penstock lining, and crane replacement were advertised for bidding Q1 2026. 60% design for turbine rehabilitation was completed in Q1 2026. 90% design for turbine is anticipated in Q2 2026, and 60% design for electrical upgrades is anticipated in Q2 2026.

DESIGN	75%
CONSTRUCTION	0%

Birnie Avenue and Riverside Road Water Improvements



Update: Work at Birnie Avenue was substantially completed in Q1 2026. Punch list items and warranty work is anticipated to be completed in Q2 2026.

DESIGN	100%
CONSTRUCTION	90%

SPRINGFIELD WATER & SEWER COMMISSION WIFA PROGRAM QUARTERLY STATUS REPORT—Q1 2026

THROUGH MARCH 31, 2026



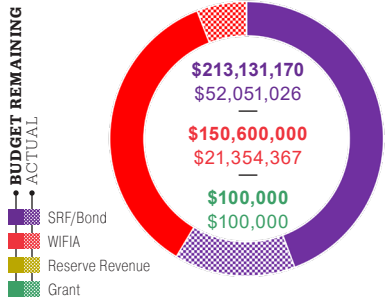
West Parish Filter Facility Improvements

CURRENT PHASE— CONSTRUCTION

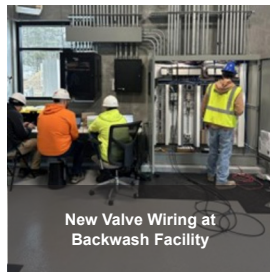
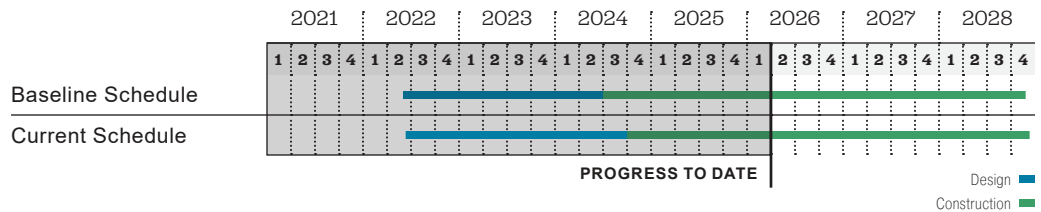
60 and 72-inch raw water transmission main installation work has continued through Q1 2026. Work in the backwash pump station was completed. Startup of the new modifications are anticipated in Q2 2026. Demolition of SSFs 7-10 are anticipated to begin in Q2 2026.

UPCOMING ACTIVITY

DATE	TASK
Q2 2026	Continue 60 and 72-inch raw water transmission main installation
Q2 2026	Demolition of SSFs 7-10
Q2 2026	Startup of backwash pump station improvements

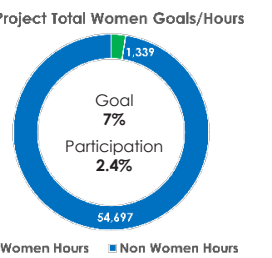
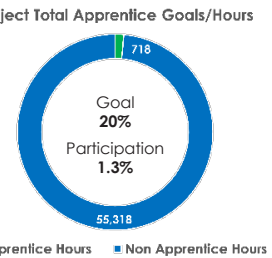
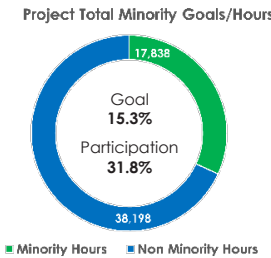
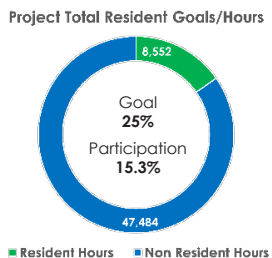
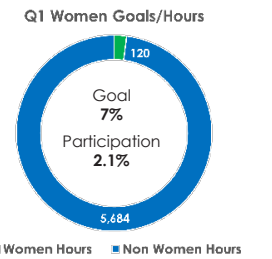
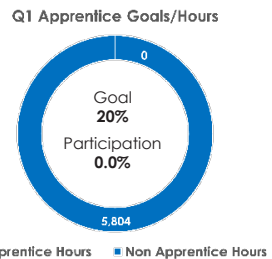
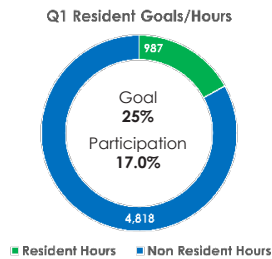


BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$363,831,170	\$73,505,393	\$290,325,778	20.20%



Workforce Participation

Resident hours are trending towards the target goal. Minority hours are still substantially above the target percentage. Apprentice hours are expected to increase once building trade work begins. The Walsh team's outreach strategy for 2026 emphasizes proactive and continuous engagement with trade partners, union halls, subcontractors, and community/workforce agencies. These efforts reinforce EEO/AA and apprenticeship expectations while encouraging the referral of qualified candidates ahead of anticipated workforce needs. At the end of Q1, the team issued a three-month advance notification letter to subcontractors, unions, and community outreach partners, providing early visibility into upcoming labor demands and participation goals.



SPRINGFIELD WATER & SEWER COMMISSION WIFA PROGRAM QUARTERLY STATUS REPORT—Q1 2026

THROUGH MARCH 31, 2026



West Parish Facility Lagoon Cleaning

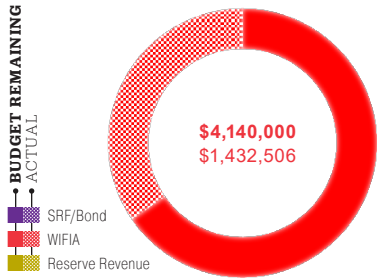
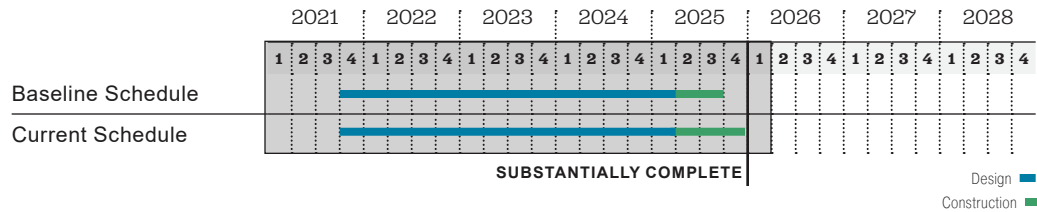
CURRENT PHASE—CONSTRUCTION

Project reached substantial completion in Q4 2025. Final site restoration in spring and project close-out anticipated to be completed by Q2 2026. Additionally, pay applications are still being processed, however we anticipate the project coming in approximately \$1 million under budget due to the residuals density being less than originally anticipated.

UPCOMING ACTIVITY

DATE	TASK
Q2 2026	Final restoration and project closeout

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$4,140,000	\$1,432,506	\$2,707,494	34.60%



Grit Removal System Improvements

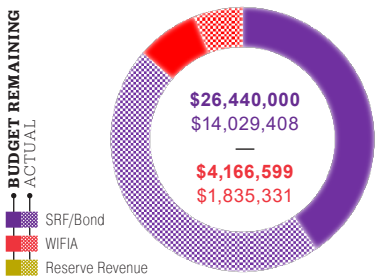
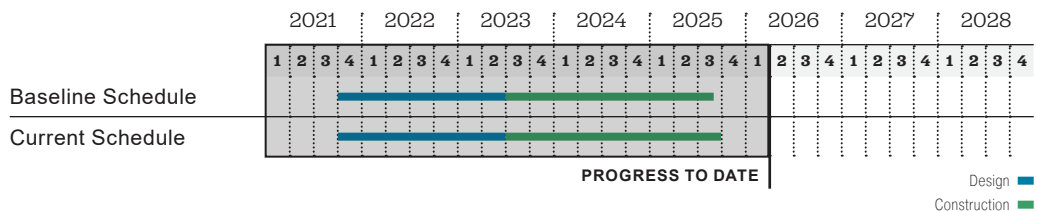
CURRENT PHASE—CONSTRUCTION

Crack injection and re-testing of the South tanks was completed in Q1 2026. Electrical conduit installation started in Q1 2026 and will continue into Q2 2026. The sump pump piping the lower gallery was completed in Q1 2026. Substantial project completion is anticipated in Q4 2026. Multiple change orders with time extensions are anticipated to be finalized in Q2 2026. Once finalized, the project schedule will be updated to reflect appropriate time line.

UPCOMING ACTIVITY

DATE	TASK
Q2 2026	Electrical conduit installation
Q4 2026	Substantial project completion

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$30,606,599	\$15,864,739	\$14,741,860	51.83%



SPRINGFIELD WATER & SEWER COMMISSION WIFA PROGRAM QUARTERLY STATUS REPORT—Q1 2026

THROUGH MARCH 31, 2026



42" Transmission Main Energy Dissipation Valve & Raw Water Conveyance Redesign & Reconstruction

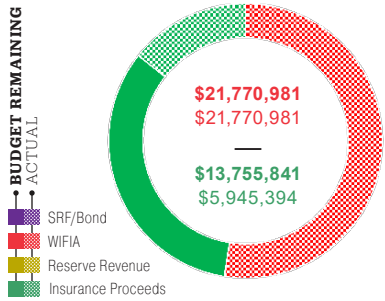
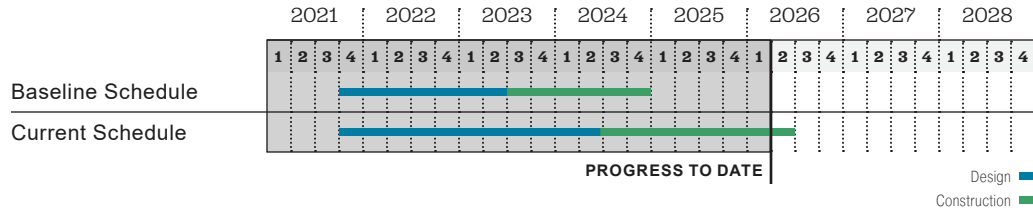
CURRENT PHASE—CONSTRUCTION

Final inspection of pipeline was completed and several punch list items identified and will be completed in Q2 2026. Electrical and I&C, site work, and cleanup all continued through Q1 2026. Pipeline and EDV facility startup anticipated for Q2 2026, followed by 30 day operational period. Substantial completion anticipated in Q3 2026 following operational demonstration period.

UPCOMING ACTIVITY

DATE	TASK
Q2 2026	Testing, training, and startup
Q3 2026	30 day operational period and substantial completion

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$35,526,821	\$27,716,374	\$7,810,446	78.02%



Cobble Mountain Hydropower Unit #3 Replacement

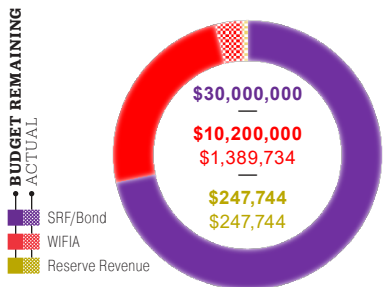
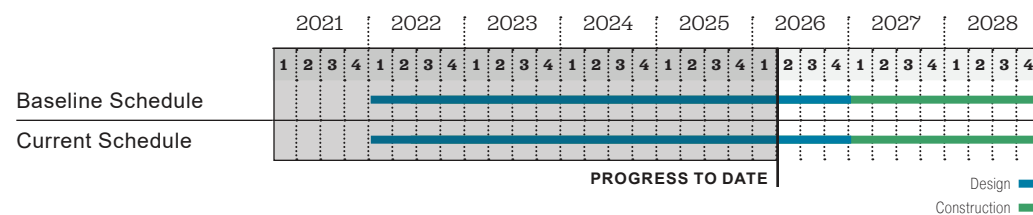
CURRENT PHASE—DESIGN

Bid packages for valve replacements, penstock lining, and crane replacement posted for bidding in Q1 2026. Contractor prequalification process initiated for turbine rehabilitation. 60% design for the turbine rehabilitation was completed in Q1 2026 with 90% design anticipated to be completed in Q2 2026. 60% design for the electrical upgrades is anticipated in Q2 2026.

UPCOMING ACTIVITY

DATE	TASK
Ongoing	Bidding for valve replacements, penstock lining and crane replacement
Ongoing	Prequalification process for turbine rehabilitation contractor
Q2 2026	90% design for turbine rehabilitation and 60% design for electrical upgrades

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$40,200,000	\$1,637,478	\$38,562,522	4.07%



SPRINGFIELD WATER & SEWER COMMISSION WIFA PROGRAM QUARTERLY STATUS REPORT—Q1 2026

THROUGH MARCH 31, 2026



Birnie Avenue and Riverside Water Improvements

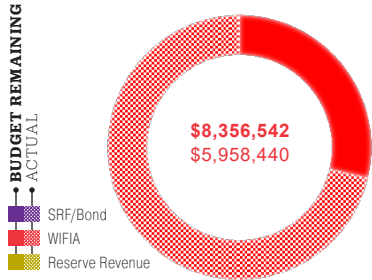
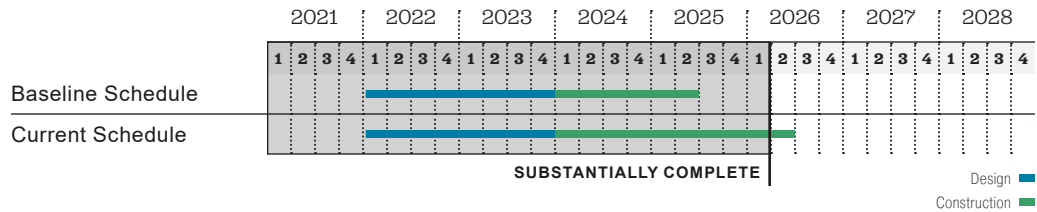
CURRENT PHASE—CONSTRUCTION

Work was substantially completed in Q1 2026. Punch list and warranty work are anticipated in Q2 2026.

UPCOMING ACTIVITY

DATE	TASK
Q2 2026	Punch list and warranty work

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$8,356,542	\$5,958,440	\$2,398,542	71.30%



North Branch Sewer Interceptor Rehabilitation

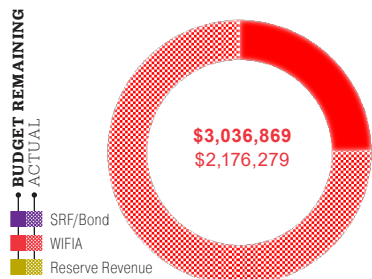
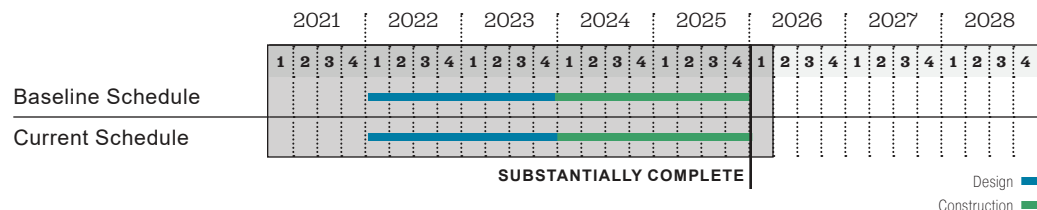
CURRENT PHASE—CONSTRUCTION

North Branch Sewer was substantially completed in Q4 2025. Restoration work is anticipated to be completed in Q2 2026.

UPCOMING ACTIVITY

DATE	TASK
Q2 2026	Site restoration

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$3,036,869	\$2,176,279	\$716,342	71.66%





Summary of Projects Placed Into Service

FY22 Water Distribution Improvements

Placed into service: September 30, 2022

Original substantial completion date: September 16, 2021



The FY2022 Water Distribution Improvements Project was constructed to replace watermain on Massachusetts Avenue and Narragansett Street with new 8" and 6" ductile iron class 52 pipe. This work replaced approximately 3,600 linear feet within this area.

FY22 Sewer Improvements—Watershops Pond

Placed into service: May 12, 2022

Original substantial completion date: May 20, 2022



The FY2022 Sewer Improvements Project was constructed to extend the useful life of the 42-inch South Branch Interceptor and manholes located along Watershops Pond through slope restoration, Cured In Place Pipelining (CIPP) and cementitious lining of over 3,000 feet of sanitary sewer pipe. Construction was substantially completed in June 2022 and final completion was issued in May 2023.

WPF Bulk Chemical & Chlorine Room Improvements

Placed into service: December 31, 2022

Original substantial completion date: August 20, 2022



Following filtration, water is treated with chlorine to prevent waterborne illness caused by pathogens. To store chlorine and other materials, the Commission maintains a separate chemical storage facility at West Parish Filters Water Treatment Plant, with safety features and strict protocols to protect staff, as well as the surrounding community.

This project improved deficiencies in the existing chlorine storage and feed system and upgraded the storage of the primary coagulant at West Parish Filters. The new storage facility also has improved safety measures including sprinkler and fire protections.

FY23 Sewer Improvements

Placed into service: October 15, 2023

Original substantial completion date: December 7, 2022

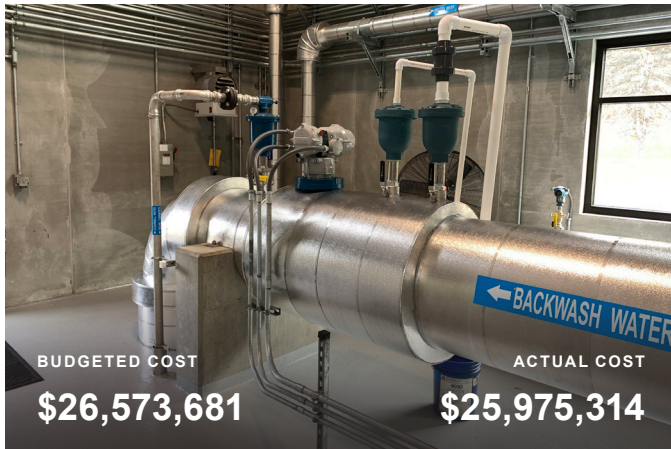


The FY23 Sewer Improvements Project performed various improvements throughout the Commission's Collection System including Court Square, Watershops Pond Siphon, Saint Michael's Cemetery, and Wilbraham Road.



Summary of Projects Placed Into Service

WPF Clearwell and Backwash Pumps Replacement
Placed into service: December 16, 2023
 Original substantial completion date: February 14, 2023



The WPF clearwell and backwash pumps replacement project replaced the underground clearwell structure from the 1920s and installed new backwash pumps at the treatment plant. This has improved water quality, energy efficiency and increased the system redundancy.

York Street Pump Station
Placed into service: July 5, 2023
 Original substantial completion date: April 29, 2022



The York Street Pump Station construction completes a culmination and cornerstone for years of planning, specifically through the Commission’s Integrated Wastewater Plan (IWP). This project showcases climate resiliency through increased capacity; infrastructure renewal replacing the 1938 station which was near the end of its useful life; environmental protection reducing combined sewer overflows; and redundancy through three new pipes crossing the Connecticut River. This project is working through final closeout and is in negotiations with the general contractor regarding several work items.

LOCUST TRANSFER STRUCTURE
Placed into service: August 8, 2025
 Original substantial completion date: April 18, 2025



The Locust Transfer Structure project provided a connection between the new 72” river crossing installed as part of the York Street Pump Station project and the existing Main Interceptor Sewer (MIS). To facilitate this connection, strategic flow bypassing was required and the combined sewer on Locust Street was replaced with new 48” pipe. This project has completed the process for the city to have a redundant connection for the MIS to the Springfield Regional Wastewater Treatment Facility across the Connecticut River.

