

SPRINGFIELD WATER & SEWER COMMISSION
WIFIA PROGRAM QUARTERLY STATUS REPORT—Q2 2026
THROUGH JUNE 30, 2026

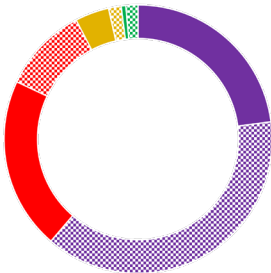


Overview

This quarterly report has been developed to provide an update on the Commission's WIFIA Program through June 30, 2026. Through the period, the Commission has expended \$391,908,178 of the WIFIA Program Agreement. This amount is below the initial budgeted total spend at this time. West Parish Facilities Improvements has started additional phases of demolition which has helped to close the gap between budgeted costs and forecasted costs through 2026. The grit removal project is still slowly progressing but is expected to pick up in the second half of 2026. 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

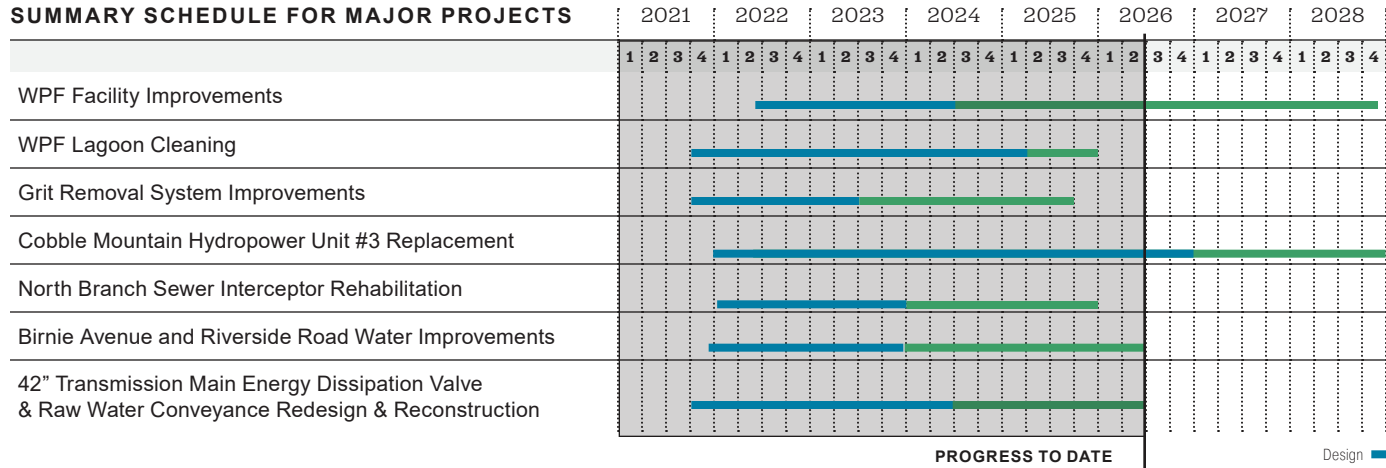
BUDGET REMAINING
ACTUAL



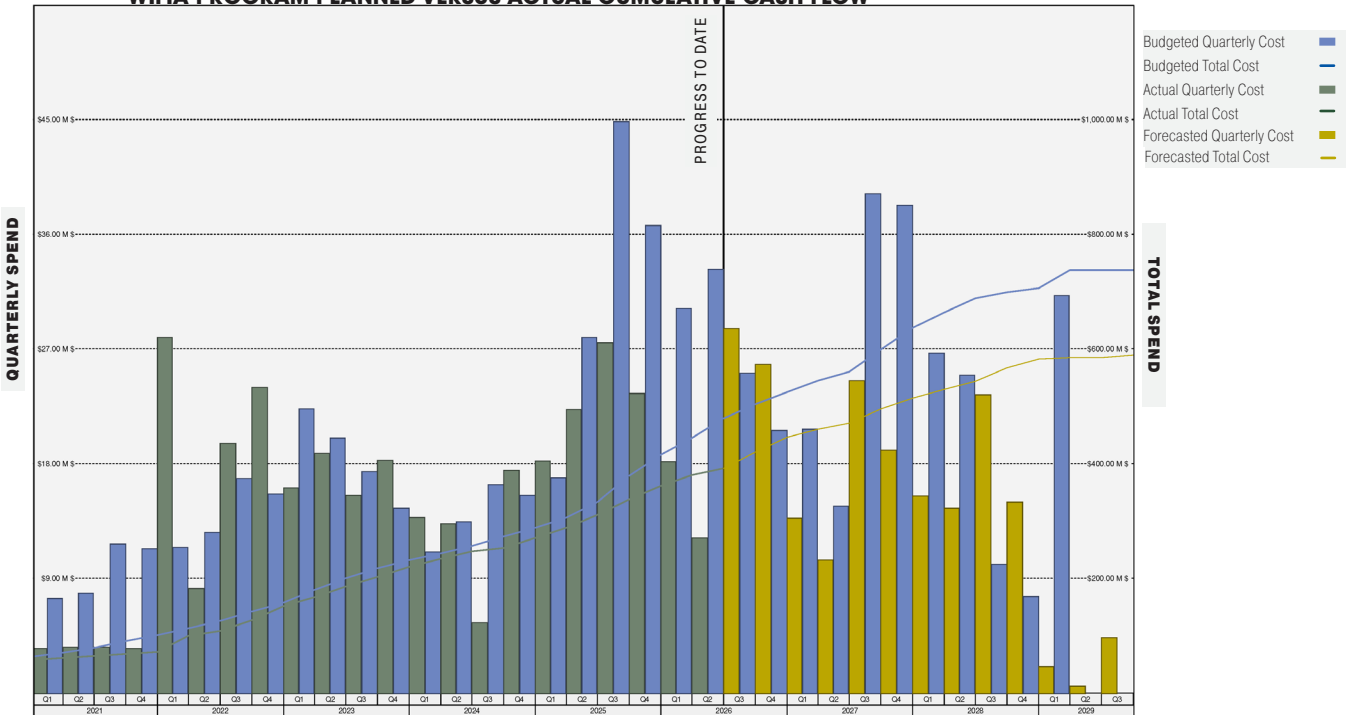
SRF/BOND
\$464,761,948
\$290,711,643
WIFIA
\$235,987,218
\$78,481,157
REVENUE RESERVE
\$42,657,645
\$11,602,951
OTHER
\$15,283,100
\$11,112,428

TOTAL
\$758,689,911
\$391,908,178

SUMMARY SCHEDULE FOR MAJOR PROJECTS



WIFIA PROGRAM PLANNED VERSUS ACTUAL CUMULATIVE CASH FLOW





West Parish Filter Facility Improvements



Update: 60 and 72-inch raw water transmission main work continues to progress. Startup of the backwash pump station was completed. Demolition of SSFs 7-10 has started.

DESIGN	100%
CONSTRUCTION	23%

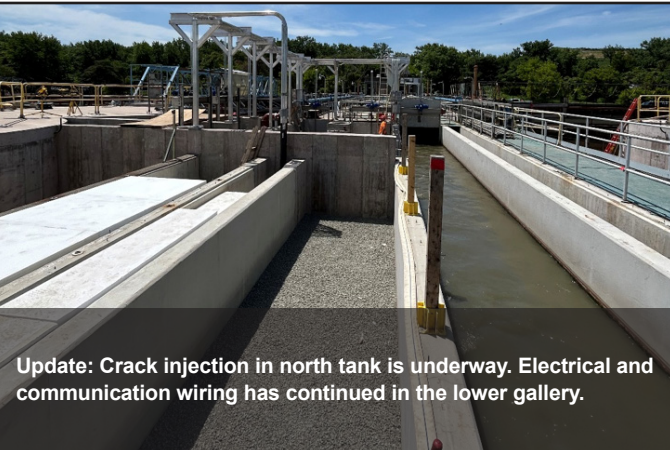
WPF Lagoon Cleaning



Update: Site restoration has continued through Q2. Paving and final project closeout expected in Q3 2026.

DESIGN	100%
CONSTRUCTION	97%

Grit Removal System Improvements



Update: Crack injection in north tank is underway. Electrical and communication wiring has continued in the lower gallery.

DESIGN	100%
CONSTRUCTION	77%

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



Update: Substantial completion is expected in Q3 2026. Testing and initial startup work was completed in Q2.

DESIGN	100%
CONSTRUCTION	97%

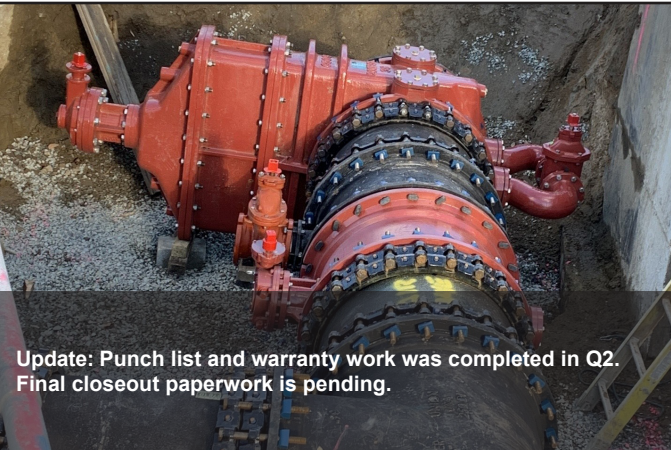
Cobble Mountain Hydropower Unit #3 Replacement



Update: Turbine rehabilitation design has continued through Q2 with final design anticipated in Q3. Design for electrical upgrades has been delayed to Q3 to allow time for coordination with generator design.

DESIGN	77%
CONSTRUCTION	0%

Birnie Avenue and Riverside Road Water Improvements



Update: Punch list and warranty work was completed in Q2. Final closeout paperwork is pending.

DESIGN	100%
CONSTRUCTION	97%



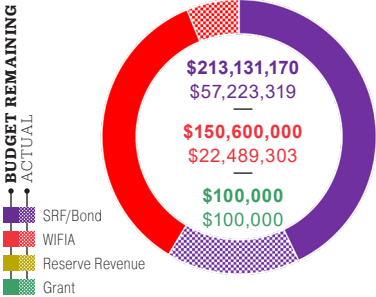
West Parish Filter Facility Improvements

CURRENT PHASE— CONSTRUCTION

60 and 72-inch raw water transmission main installation continues to progress. The backwash pump station startup was completed in Q2. Demolition of the slow sand filters 7-10 started in Q2 and will continue through Q3.

UPCOMING ACTIVITY

DATE	TASK
Ongoing	Continue 60 and 72-inch raw water transmission main installation
Ongoing	Demolition of SSFs 7-10



BUDGETED COST

\$363,831,170

BUDGET SPENT TO DATE

\$79,812,622

REMAINING BUDGET

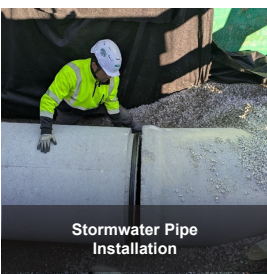
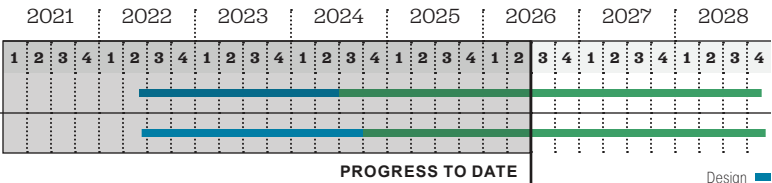
\$284,018,549

PERCENT COMPLETE

21.94%

Baseline Schedule

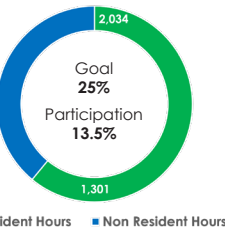
Current Schedule



Workforce Participation

The project is trending positively toward the target percentage for women workforce hours. Apprentice hours have increased as building trade work has progressed. Minority hours is still substantially above the target percentage. Resident hours have declined this quarter and will continue to be monitored as workforce demands increase. 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. In mid-June 2026, the project team issued three-month advance workforce notification letters to subcontractors, union halls, and community outreach partners, providing early visibility into upcoming labor demands and participation goals while encouraging recruitment and referrals of qualified workers.

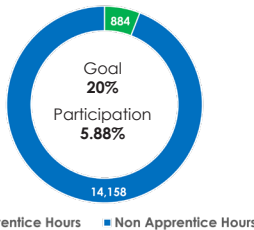
Q2 Resident Goals/Hours



Q2 Minority Goals/Hours



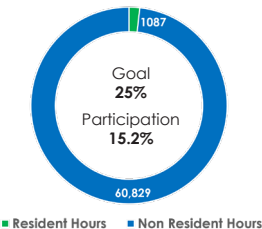
Q2 Apprentice Goals/Hours



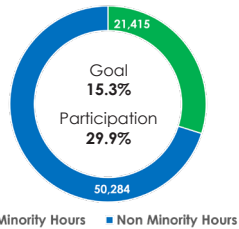
Q2 Women Goals/Hours



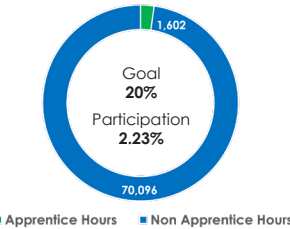
Project Total Resident Goals/Hours



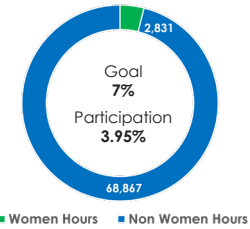
Project Total Minority Goals/Hours



Project Total Apprentice Goals/Hours



Project Total Women Goals/Hours





West Parish Facility Lagoon Cleaning

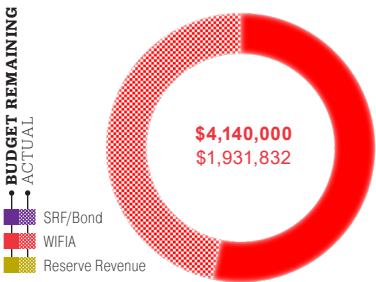
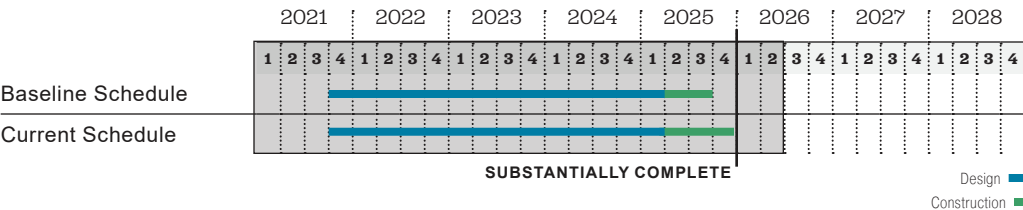
CURRENT PHASE—CONSTRUCTION

Project reached substantial completion in Q4 2025. Final site restoration is ongoing with paving anticipated in Q3 2026. Grass growth concerns are being corrected by contractor. Final project closeout expected to be completed in Q3. The project is expected to be completed approximately \$1 million under budget due to lower-than-anticipated residuals density.

UPCOMING ACTIVITY

DATE	TASK
Q3 2026	Paving and final project closeout

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$4,140,000	\$1,931,832	\$2,208,168	46.66%



Grit Removal System Improvements

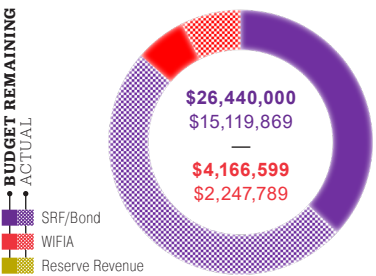
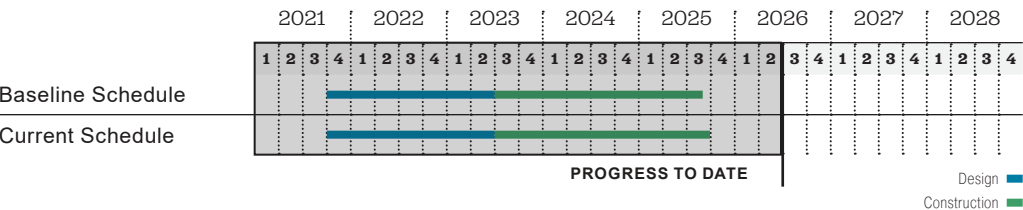
CURRENT PHASE—CONSTRUCTION

Work on egress walls was completed in Q1 2026 and coating of the tanks will continue into Q3. Crack injection in the north tank started in Q2. Electrical and communication wiring has continued in the lower gallery. Substantial project completion is anticipated in Q4 2026. Change orders with time extensions are still pending but are expected to extend the project time line to reflect the schedule.

UPCOMING ACTIVITY

DATE	TASK
Ongoing	Electrical and communication wiring
Q4 2026	Substantial project completion
Ongoing	Coating and crack injection work on tanks

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$30,606,599	\$17,367,658	\$13,238,941	54.74%





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

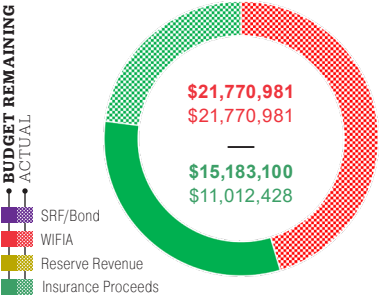
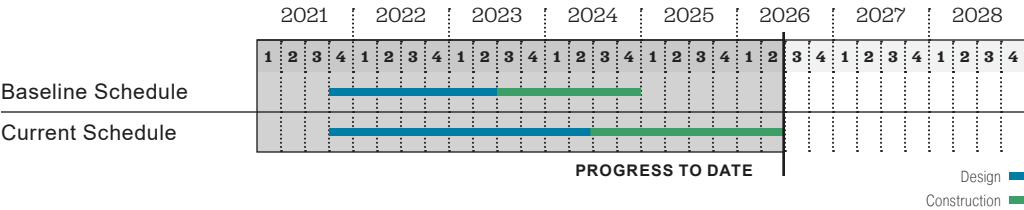
CURRENT PHASE—CONSTRUCTION

Final testing and startup activities were completed in Q2. Contractor has started addressing issues identified during startup testing. Final contract work is expected to continue into Q3. Substantial completion is anticipated for Q3 2026.

UPCOMING ACTIVITY

DATE	TASK
Q3 2026	30 day operational period and substantial completion

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$36,954,080	\$32,783,408	\$4,170,673	88.71%



Cobble Mountain Hydropower Unit #3 Replacement

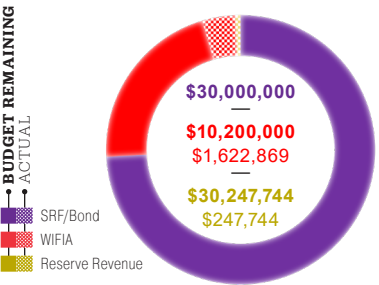
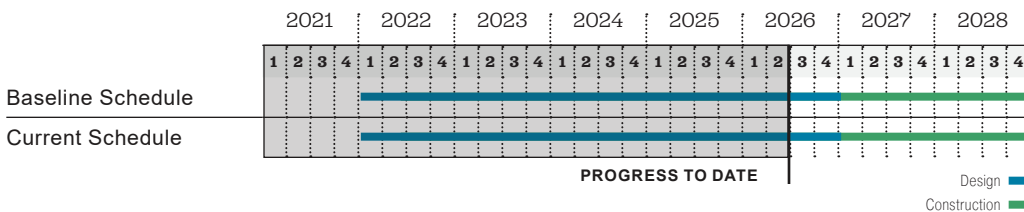
CURRENT PHASE—DESIGN

90% design for turbine rehabilitation was completed in Q2 2026 with 100% expected in Q3. 60% design for electrical upgrades was delayed to Q3 2026 to allow time for coordination with the generator design.

UPCOMING ACTIVITY

DATE	TASK
Ongoing	Bidding for valve replacements, penstock lining and crane replacement
Ongoing	Prequalification process for turbine rehabilitation contractor
Q3 2026	100% design for turbine rehabilitation and 60% design for electrical upgrades

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$40,447,744	\$1,870,613	\$38,577,131	4.62%





Birnie Avenue and Riverside Water Improvements

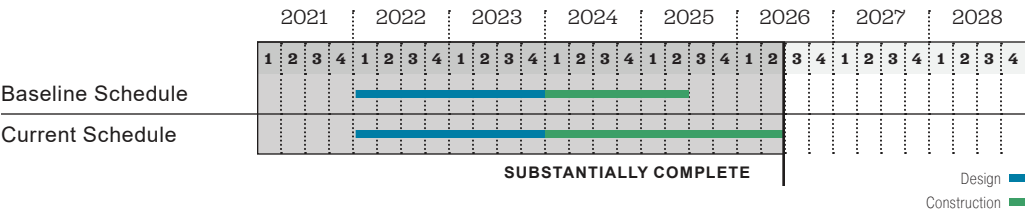
CURRENT PHASE—CONSTRUCTION

Punch list and warranty work was completed in Q2 2026. Project is complete pending final paperwork.

UPCOMING ACTIVITY

DATE	TASK
Q3 2026	Final project closeout

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$8,356,542	\$6,533,541	\$1,823,002	71.18%



North Branch Sewer Interceptor Rehabilitation

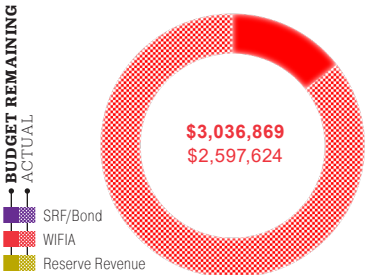
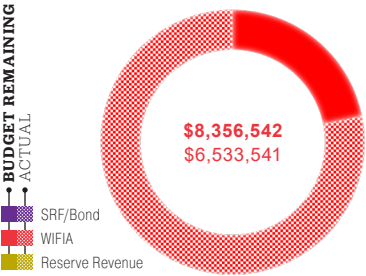
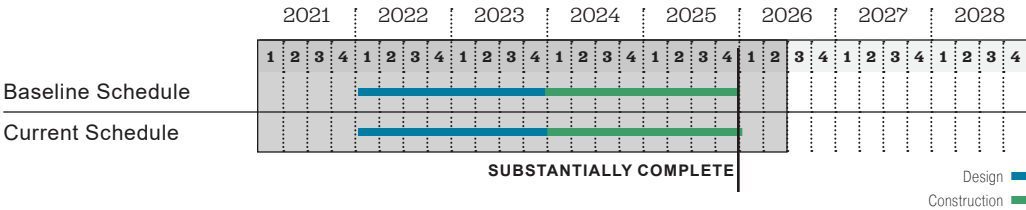
CURRENT PHASE—CONSTRUCTION

North Branch Sewer restoration was completed in Q2. Final project closeout paperwork is pending.

UPCOMING ACTIVITY

DATE	TASK
Q3 2026	Final project closeout

BUDGETED COST	BUDGET SPENT TO DATE	REMAINING BUDGET	PERCENT COMPLETE
\$3,036,869	\$2,597,624	\$439,245	85.54%





Summary of Projects Placed Into Service

FY22 Water Distribution Improvements

Placed into service: September 30, 2022

Original substantial completion date: September 16, 2021

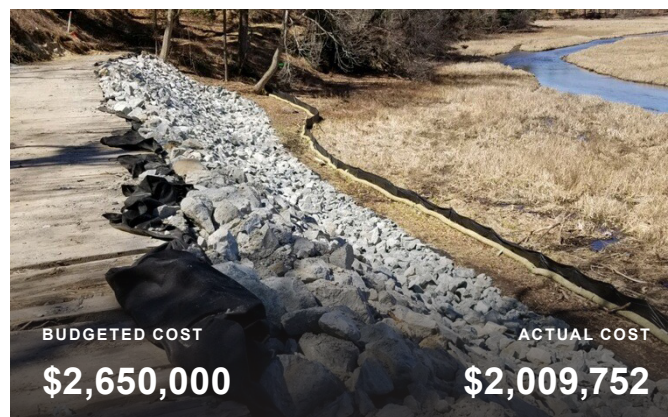


The FY2022 Water Distribution Improvements Project was constructed to replace watermain on Massachusetts Avenue and Narragansett Street with new 8" and 6" ductile iron class 52 pipe. This work replaced approximately 3,600 linear feet within this area.

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.

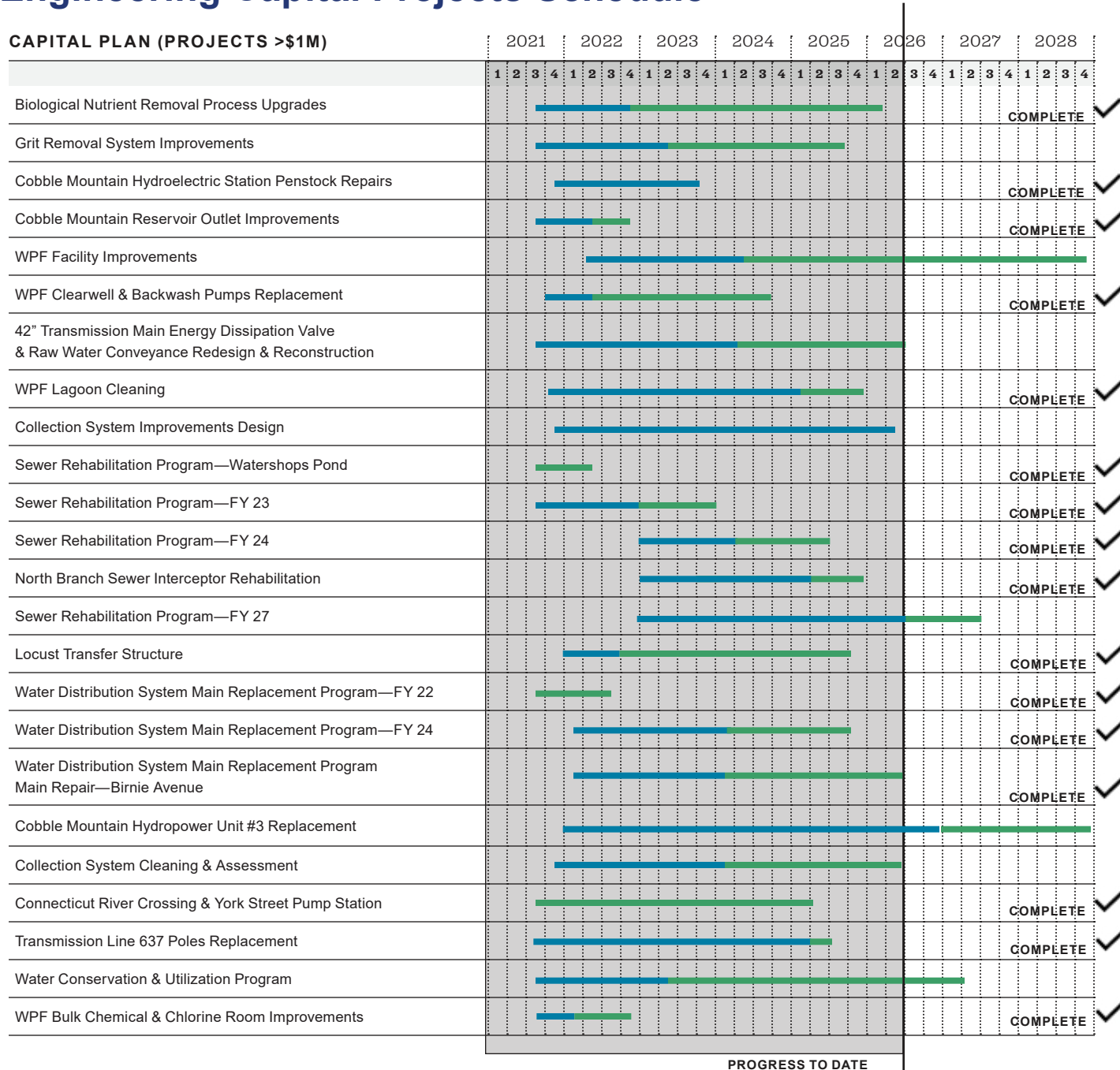
LOCUST TRANSFER STRUCTURE
Placed into service: August 8, 2025
Original substantial completion date: April 18, 2025



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.



Engineering Capital Projects Schedule



PROGRESS TO DATE

Design ■
 Construction ■