

Welcome to the June edition of *The Procurement Pipeline*, a monthly newsletter designed to provide updates on doing business with the Great Lakes Water Authority (GLWA).

June Procurement Pause

During the month of June 2024, the GLWA Procurement Team has largely paused the advertisement of new solicitations in the Bonfire Procurement Portal and the issuance of new purchase orders (PO). This pause is allowing Procurement to migrate data on existing purchase orders and contracts into GLWA's new Enterprise Resource Planning (ERP) system Workday, which will launch on July 1, 2024.

With the new Workday ERP system, please note the following.

- GLWA will continue to use Bonfire as it has in the past for solicitations and contract management.
- For the most part, this transition will be seamless to the vendor community as it relates to procurement activity. In most instances, existing PO numbers and balances will be in the new system. In some instances, a new PO number may be issued; in those instances, a GLWA Buyer will contact the Vendor to arrange for a new purchase order.
- The new Workday PO will have a different look but will still contain the same information.
- PO's and Contracts will have a new numbering system, but the new system will track the old PO numbers.
- **There is no action required on your part.** Please continue to use the existing invoice information with your corresponding PO number. Continue to submit your payment requests to accountspayable@glwater.org;

Any questions related to the procurement transition can be sent to procurement@glwater.org

The Accounts Payable Group would like to note the following.

- All vendor payee information is being carried forward into the new system. For the vendors using the GLWA Direct to You ACH Program, there are no changes. **The bottom line is that there is no action required on your part to continue receiving payment due to the new system.**
- The issuance of checks will similarly be paused to allow for data migration. The payment runs for the weeks of July 5 and July 12 will be paused. Payments will begin to be issued in the new system the week of July 15.
- In order to process as many invoices as possible for payment on June 28, vendors were asked to submit payments by June 7 for Construction Pay Applications and June 14 for all other payment types. The GLWA teams are continuing to process as many payments as possible in June.
- GLWA team members are also being asked to provide vendor processing and approvals at the highest priority up until June 21 to support timely payment for our vendor community.
- The Accounts Payable team will be available to answer questions during the transition and can be reached at accountspayable@glwater.org.

Keeping up with GLWA

Our Chief Executive Officer (CEO) Monthly Report provides a wealth of information and news about important initiatives within GLWA's service territory that impact GLWA, its member partners, and the public. To read the Monthly Report, please [click here](#).

What's Coming Down the Pipe?

Current Solicitations: Register in GLWA's [Bonfire Procurement Portal](#) for new solicitations and contract award information.

Upcoming Procurements: Next Three to Nine Months— See newsletter page 2.

Visit GLWA online!

To see the GLWA vendor homepage, please visit www.glwater.org or contact us via email at procurement@glwater.org.

Upcoming Solicitations June 2024

Category	CIP #	Description/Project Title	Budget
Water System (next four to nine months)			
Construction	111001	Lake Huron Water Treatment Plant – LH-401 Switchgear and Low Lift Improvements	\$100,000,000
Construction (Design Build)	112008	Northeast WTP Filter Replacement	\$85,550,000
Design	113010	Southwest WTP Flocculation Improvements	\$4,933,000
Construction	122016	Downriver Transmission Main Loop – Phase 1 – Inkster Rd	\$21,000,000
Wastewater Systems (next four to nine months)			
Construction	260510	CSO Outfall Rehabilitation Phase VI	\$10,000,000
Construction	260206	Rehabilitation of 7 Mile Sewer System	\$30,000,000
Construction	211005.2	WRRF Pump Station 2 VFD Replacements	\$12,000,000
Design	270007	CSO Facility Disinfection Improvements	\$2,000,000
Construction	270006	CSO Facility Improvements II	\$15,000,000
Water System (next three months)			
N/A			
Wastewater (next three months)			
Design	270001	Pilot Netting and Disinfection Facilities at B03, B04, and B05	\$8,000,000
Design	270010	Puritan Fenkell and Seven Mile HVAC improvements	\$1,200,000
Construction	232002	Conner Creek Pump Station Improvements	\$36,000,000
Projects moved to Procurement Team (Preparing for solicitation on Bonfire)			
Construction (Design Build)	122004	96-Inch Water Transmission Main Relocation - Phase III	\$90,000,000
Professional Services	O&M	Specialized Services – Staff Augmentation	\$12,550,000
Professional Services	O&M	Lake Huron Water Treatment Plant Sludge Removal and Disposal	\$3,300,000
Professional Services	O&M	Emergency Standby Generator Preventative Maintenance	\$2,910,225
Construction	170306	Instrumentation and Control System Plant - wide SCADA Upgrade	\$3,340,000
Professional Services	O&M	Internal Auditor Services	\$650,000
Professional Services	O&M	Environmental Health and Safety Assistance	\$2,000,000
Professional Services	O&M	Refuse and Recycling Waste Pickup and Disposal Services	\$655,000
Professional Services	O&M	Fleet Management Services Including Leasing and Upfitting Vehicles	\$14,667,500
Professional Services	O&M	Water and Wastewater Pumping Stations LED Lighting Upgrades	\$7,500,000
Professional Services	O&M	Staffing Services	\$750,000
Professional Services	O&M	Investment Services	\$2,200,000

Vendors should continue to monitor [Bonfire](#) for solicitation updates and status

Acronyms		
WRRF: Water Resource Recovery Facility	CSO: Combined Sewer Overflow	WTP: Water Treatment Plant