



MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

State Revolving Fund - Open for Design Build Business

Missouri American Water Company (MAWC)

In the Beginning...

- Application and Engineering Report submittal
- Categorical Exclusion (CATEX)
- Historical and Cultural Resources Review



Request For Qualifications

Request for Qualifications (RFQ) soliciting responses from design build teams that describe their qualifications.

- DNR review of draft RFQ documents
- Must include all SRF language & project checklists
- ACEC and Direct Solicitation
- Construction and engineering firms

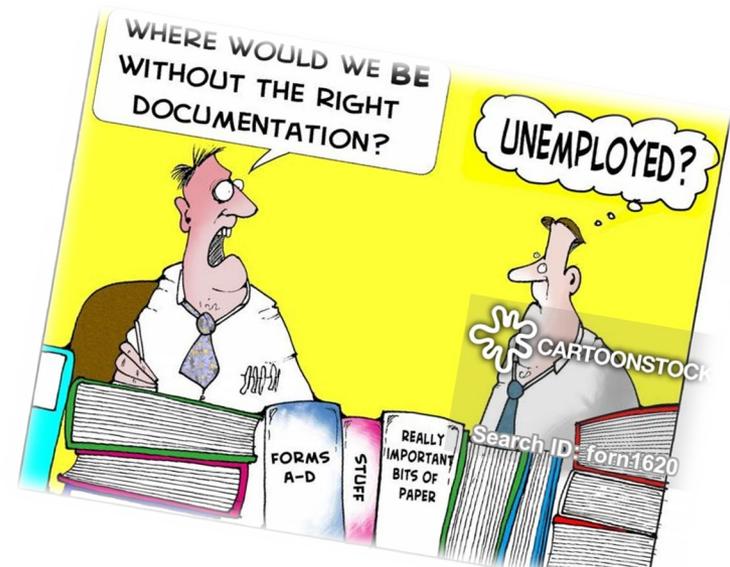


ACEC

AMERICAN COUNCIL OF ENGINEERING COMPANIES

RFQ Continued

- MAWC receives Design Build (DB) team submittals
 - 10 DB teams
- MAWC develops short list of DB teams considered to 5



Request for Proposals (RFP)

Request for Proposals to DB firms

- Review draft RFP for SRF language and documents
 - Plan & Specification Checklist
 - Bidding Document Checklist
- MAWC sends the RFP to a short list of DB teams
- Allow at least 30 days to submit proposal



RFP Continued

- MAWC receives proposals from DB teams
- MAWC chooses a DB team
- FAC concurs
- MAWC awards contract to DB team





Pre-Construction Meeting

- Discussion of Project
 - Timeline
 - Document submittals
 - Plan & Specifications
 - Pay Request
 - Inspections



Plan & Specifications

Review and approval by FAC

- 30% Design
- 60% Design
- 100% Design



Submittals

- Due Diligence Questionnaire (DDQ)
- Technical, Managerial, & Financial (TMF) Checklist
- User rates and ordinances
- All other SRF required documents

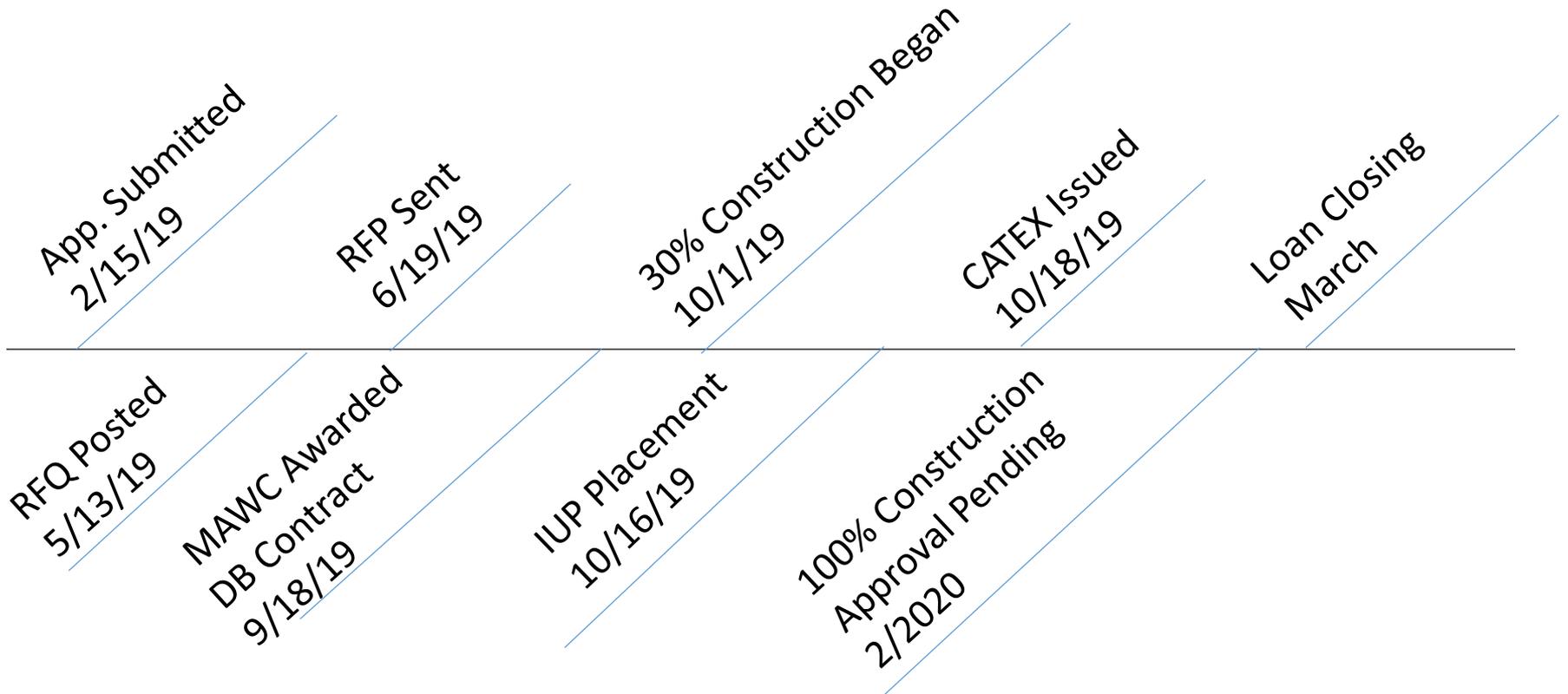
Loan Closing

- MAWC submitted due diligence documents last week
- Loan closing March

Closing should occur immediately after DB contract award for future projects

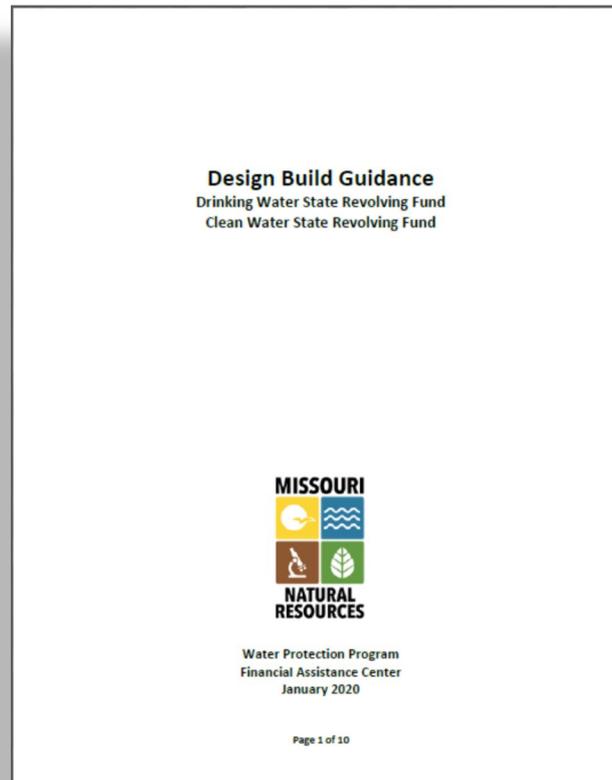


Timeline



Design Build Guidance

www.dnr.mo.gov/env/wpp/srf/srf-app_guid.htm





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Questions
Financial Assistance Center
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