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
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

- App. Submitted: 2/15/19
- RFQ Sent: 6/19/19
- 30% Construction Began: 10/1/19
- CATEX Issued: 10/18/19
- Loan Closing: March

- RFQ Posted: 5/13/19
- MAWC Awarded: 9/18/19
- IUP Placement: 10/16/19
- 100% Construction Approval Pending: 2/2020
Design Build Guidance

www.dnr.mo.gov/env/wpp/srf/srf-app_guid.htm
Questions
Financial Assistance Center
573-751-1192
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