

RECLAMATION

Managing Water in the West

Public-Private Partnerships (P3) Request for Information

May 9, 2017



U.S. Department of the Interior
Bureau of Reclamation

Request for Information (RFI)

RECLAMATION *Managing Water in the West*

Request for Information

Public-Private Partnership Initiative

RFI No. R17PS00874



U.S. Department of the Interior
Bureau of Reclamation

April 25, 2017

OBJECTIVES:

- Assess market interest in P3 for Reclamation water projects;
- Solicit industry Input:
 - Project types
 - Transaction structure;
 - Risk structure;
 - Allocation of roles and responsibilities; and
 - Procurement processes
- Determine next steps

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Key Characteristics

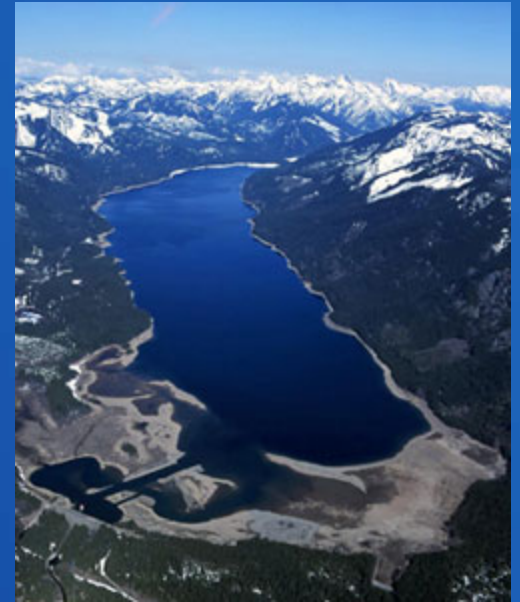
- RFI seeks industry feedback and perspective
- RFI is not a commitment to issue a Request for Qualifications or Request for Proposals
- Responses are not required for participation in future procurements
- Responses do not create any preferential treatment or other advantage or disadvantage in any subsequent procurement process



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Anticipated RFI Timeline

- Publish RFI – April 25, 2017
- Industry Forum – May 9, 2017
- Response Deadline – June 14, 2017
- Reclamation/Sponsor Review – June-July 2017
- Reclamation Comments on Submissions – Aug. 2017
 - Public summary of responses
 - Communicate next steps on a project and/or portfolio basis



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The Fine Print

- Reclamation will accept questions related to the RFI only through reclamationP3@usbr.gov
 - Please do not reach out to individuals or project leads
- Reclamation will provide answers to questions only in writing
- Reclamation will communicate clarifications and amendments to the RFI through FedBizOpps



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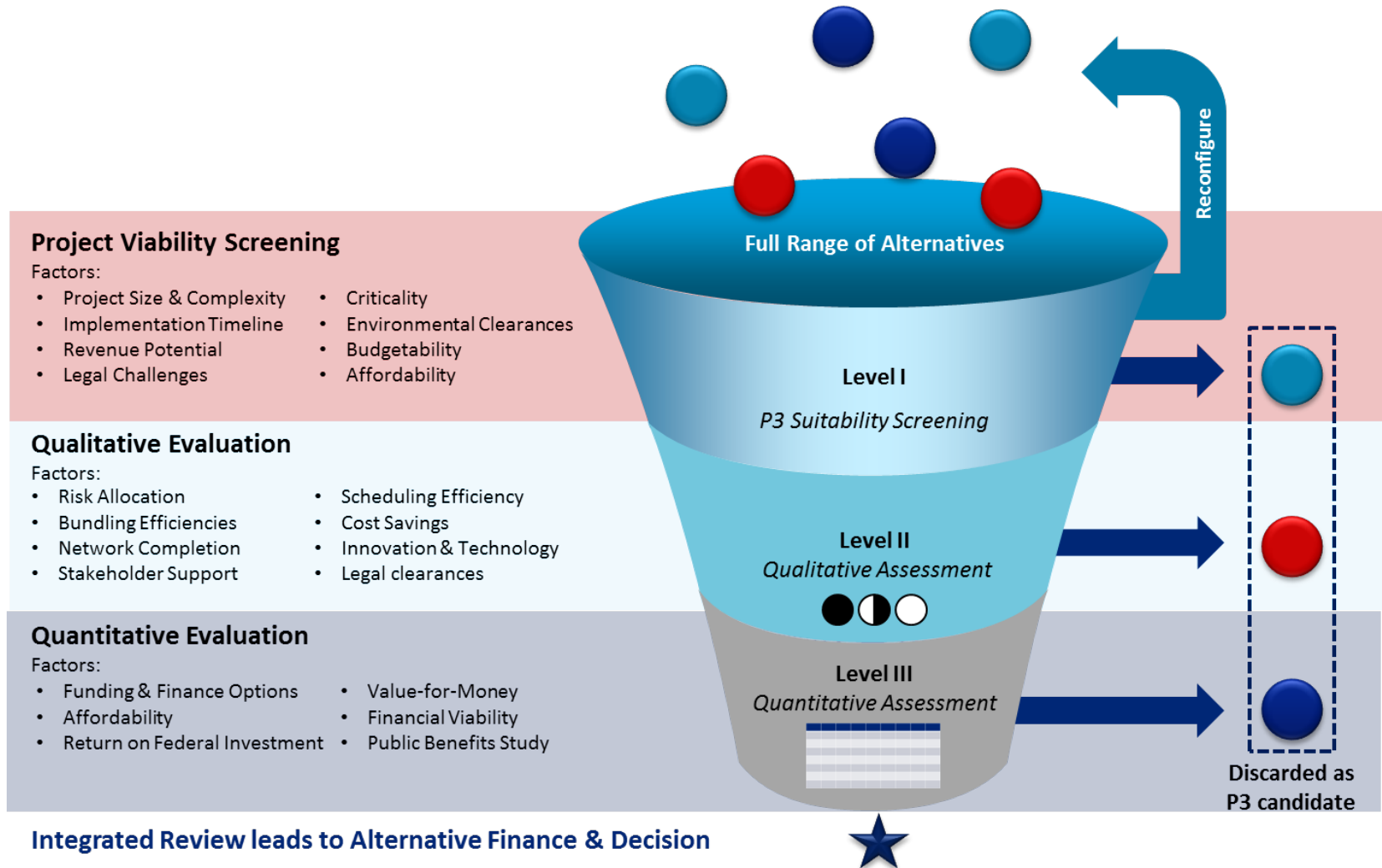
Potential P3 Projects

- **Kachess Drought Relief Pumping Plant (Washington)**
- **Eastern New Mexico Rural Water System**
- **Paradox Valley Unit (Colorado)**
- **Yuma Desalting Plant (Arizona)**
- **Arkansas Valley Conduit (Colorado)**



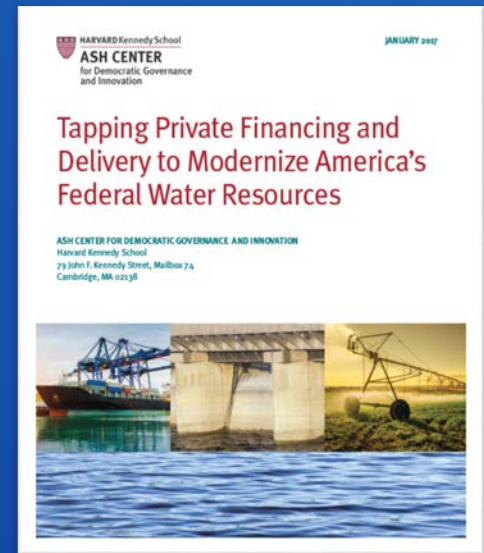
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Project Screening



RFI Scope

- Projects are indicative of broader Reclamation portfolio and are intended to solicit feedback on level of interest in alternative finance and delivery approaches
- Projects contemplate both Transferred and Reserved Works, as well as associated works and the broader Reclamation portfolio
- Reclamation is aware of many of the challenges facing private financing and delivery of federally-sponsored water resources, but would like to assess market interest before determining the best strategy to address those challenges
- Respondents are not required to respond to all questions



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An aerial photograph of the Hoover Dam and Lake Mead. The dam is a large concrete structure with a road on top. Several spillways are visible, with water cascading down. The lake is a deep blue-green color, filling the valley. The surrounding landscape is arid and mountainous, with steep cliffs and sparse vegetation. The text "Questions & Discussion" is overlaid in white, bold, sans-serif font in the center of the image.

Questions & Discussion