



Meeting Date:	<u>September 25, 2025</u>	Agenda Type:	<u>Consent Items for Action</u>
From:	<u>Jill Barney</u> Project Manager	Reviewed by:	<u>Jacob Tschoepe</u> Program Portfolio Manager
Submitted by:	<u>Mark Steelman</u> Chief Operations Officer	Approved by:	<u>Ryan Kelso</u> Chief Executive Officer

RECOMMENDED ACTION: Authorize the CEO or His Designee to Negotiate and Execute an AIA Document A133-2019 Exhibit A Guaranteed Maximum Price Amendment No. 6 with SpawGlass Contractors, Inc., for the New Braunfels Utilities Headquarters Facility Project, Located on a 76-acre Tract of Property at the Intersection of Engel Road and IH 35

BACKGROUND

On March 28, 2024, New Braunfels Utilities (“NBU”) Board of Trustees approved an AIA Agreement (the “Agreement”) with SpawGlass Contractors, Inc. (“SpawGlass”) for the NBU Headquarters Facility Project (the “Project”). The Project scope includes but is not limited to the construction of multiple buildings, including a 140,994-square-foot office building intended to house up to 725 full-time employees; a 60,366-square-foot climate-controlled warehouse facility with a dock area for fleet vehicle access and separate access for vendor delivery; a 25,051-square-foot-equipment-building; a 17,637 square foot vehicle maintenance facility with vehicle lift capability, fluids distribution, overhead lift capabilities, and exhaust evacuation capabilities. The design will include surface parking for approximately 880 vehicles distributed throughout the site for visitor and contractor parking, employee parking, fleet parking, and short-term parking for deliveries.

- On December 12, 2024, the NBU Board approved the execution of the Agreement to include Guaranteed Maximum Price #1 (“GMP #1”) for completing preconstruction services for electrical design assist and plumbing & HVAC design assist (the “First Amendment”) totaling \$716,968.00.
- On January 30, 2025, the NBU Board approved the execution of the Agreement to include Guaranteed Maximum Price #2 (“GMP #2”) for electrical gear & generator (the “Second Amendment”) totaling \$3,321,297.00.
- Also, on January 30, 2025, the NBU Board approved the execution of the Agreement to include Guaranteed Maximum Price #3 (“GMP #3”) for site utilities, TXDOT, and demolition (the “Third Amendment”) totaling \$21,084,904.00.

- On March 27, 2025, the NBU Board approved the execution of the Agreement to include Guaranteed Maximum Price #4 (“GMP #4”) for procurement, fabrication, and erection of the early-release structural steel package (the “Fourth Amendment”) totaling \$6,527,752.00.
- On May 29, 2025, the NBU Board approved the Execution of Guaranteed Maximum Price #5 (“GMP #5”) for pre-engineered metal buildings, foundations, exterior framing, and vehicle bridge (the “Fifth Amendment”) totaling \$18,150,312.00.

NBU staff has secured additional pricing for Guaranteed Maximum Price #6 (“GMP #6”), for the 90% construction documents set and the additional documents listed in the contract, which should carry the project through completion. The total cost impact of GMP #6 is \$103,198,767.00.

NBU staff requests that the Board approve the GMP #6 with SpawGlass for the Project.

This item is being presented to the Board because the total amount of the contract exceeds \$250,000.00

FINANCIAL IMPACT

The financial impact to NBU for GMP #6 is \$103,198,767.00. This is budgeted within the Fiscal Year 2025 through Fiscal Year 2027 Capital Improvements Projects Budget.

LINK TO STRATEGIC PLAN

Customers and Community

People and Culture

Safety and Security

EXHIBITS

1. A133 Exhibit A-2019-1660
2. A133 Exhibit B GMP #6 Amendment
3. A133 Exhibit C Cost Estimate and Clarifications