



Inner Harbor Water Treatment Campus Contract Amendment No. 5 Agenda Item No. 25-1175

City Council Presentation
September 2, 2025



Amendment Summary

This item considers approval to execute contract amendment No. 5 to the Design-Build Contract with Kiewit Infrastructure South Co. Inc. (Kiewit), for the IHWTC Project, on a cost reimbursable basis for a not to exceed amount of \$50,000,000 for a total contract price up to \$97,635,178

The project is currently at a 10% design development stage. Execution of this amendment allows Kiewit to continue design development to a 60% design and develop a detailed guaranteed maximum price (GMP)



Amendment Background

- On December 2, 2024, the City executed an agreement with Kiewit, naming them the Design-Builder for the IHWTC
 - Project scope is broken up into three phases, with Phase 1 including planning, design (0 – 60%), early work packages, and the cost model
 - As part of Phase 1 Kiewit is responsible for submitting design deliverables at set intervals to include: a basis of design report (10% design), 30% design, and a 60% design
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Amendment Scope

- Project is currently at 10% design development stage
- Execution of this amendment allows Kiewit to continue design development to a 60% design and develop a detailed GMP

Design deliverables: 30% Design + Cost Model Update
 60% Design + GMP

Value: \$50,000,000 (Not to Exceed)

Execution Method: Cost Reimbursable



Design Timeline

2025					2026		
August	September	October	November	December	January	February	March
No Work	30% Design Development			60% Design Development + GMP			Review and Present at City Council



Alternative

City Council could choose not to approve the Amendment No. 5 to Kiewit and pursue no further design development efforts

Next Steps:

- Immediate issuance of an intent to terminate to Kiewit and Freese and Nichols
 - Determine total financial liabilities (State Water Implementation Fund for Texas (SWIFT) loan interest + principal spent to date)
 - Evaluate impact to Voluntary Drought Surcharge Exemption Fee
 - Evaluate IRS “spend down” requirements and potential impact to City
 - Notify the Texas Water Development Board of our intent to cancel the project and no longer utilize the balance of the approved low interest loans
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QUESTIONS?