

Memorandum

To: Mayor and City Council Members
Steve Parker, City Manager

From: Timothy J. Howe, Director of Utilities

Through: Rick Cortes, Deputy City Manager

Subject: Resolution authorizing the City Manager to enter into an agreement with Cash Construction Co. Inc., in the amount of \$29,000,000.00 for the construction of the Geronimo Creek Pipeline Project; and declaring an effective date.

Date: September 2, 2025

Historical Background

On July 7, 2020, Council approved an engineering services proposal for the design, bidding, and construction phase services for the Geronimo Creek Wastewater Treatment Plant (WWTP) Expansion. This included the decommissioning of the Walnut Branch WWTP and conveying the flow to the Geronimo Creek WWTP. The design and construction of two raw sewage force mains will convey the flow from the new Walnut Branch Lift Station to the expanded Geronimo Creek WWTP.

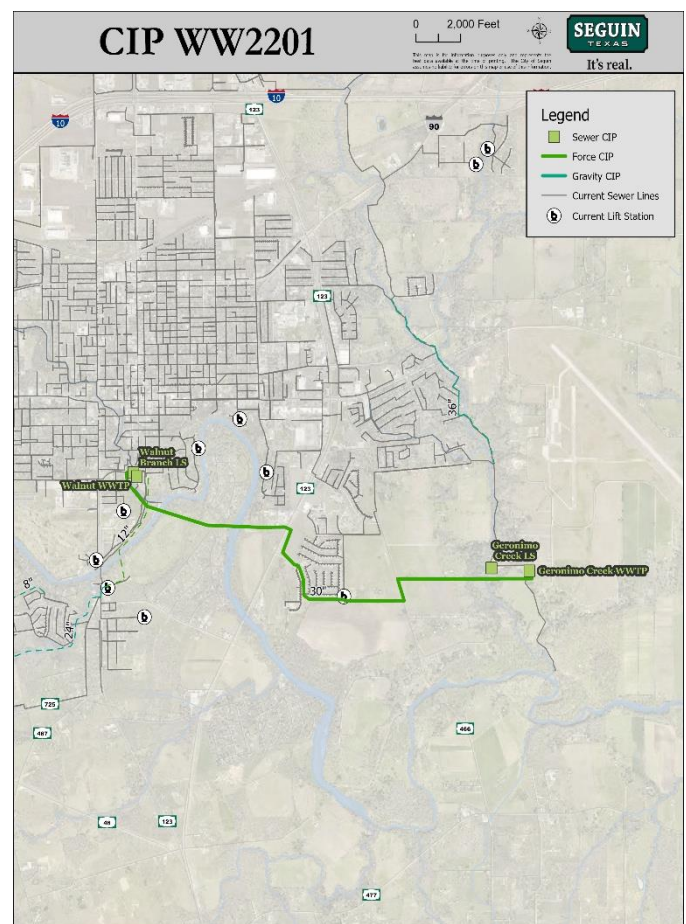
Action Requested

Consider a resolution authorizing the award of a construction contract to install approximately 38,000 linear feet of 30" double-barrel high density polyethylene (HDPE) force main, 6,600 linear feet 14" HDPE force main, 38,500 linear feet of 4" double barrel Poly Vinyl Chloride (PVC) conduit for future fiber optic installation and replacement of the Starcke Park asphalt walking trail with all other necessary appurtenances.

Procurement Methodology & Funding Source

Eight (8) sealed bids were received at Seguin City Hall on August 12, 2025, at 3:00 P.M. to begin construction. The total bid amounts for the eight bidders ranged from \$26,112,007.50 from Cash Construction Co. Inc., of Pflugerville to \$46,452,848.00 from Zachry Construction Company, Inc. of San Antonio.

Funding for this project has been secured through certificates of obligation.



It's real.

Staff Recommendation

It is recommended that Cash Construction Co. Inc. be awarded a construction contract for \$26,112,007.50, plus \$2,887,992.50 in contingencies, for a total amount of \$29,000,000.00. TRC conducted reference checks and found that Cash Construction Co. Inc. has completed similar projects to the satisfaction of the Owners and Engineers.

The Contractor has a bid bond and will be required to furnish a Standard Form of Agreement, Performance Bond, and Payment Bond to the City. The construction completion period is seven hundred and fifty (750) consecutive calendar days.

ATTACHMENTS

1. Resolution - Geronimo Creek Pipeline Project
2. TRC Bid Evaluation and Award Recommendation Letter