



Public Utilities Board Notice of Intentions



Purpose of Notice of Intention

- State Law requires the publication of a Notice of Intent to issue Certificates of Obligation (COs). *(Texas Local Government Code, Chapter 271, Subchapter C – Certificate of Obligation Act)*
- The notice must be published in a newspaper of general circulation in the City (Denton Record Chronicle) and on the City's website.
- Publication must be once a week for two consecutive weeks.
- Passage of Bond Ordinance authorizing the sale of COs must be at least 46 days after the date of the first publication.

Solid Waste Projects

	Reimbursement Ordinance	Notice of Intent
Concrete Replacement	\$ 350,000	\$ 350,000
Scalehouse	640,000	640,000
Fleet Shop at Solid Waste	2,200,000	2,200,000
Cell 5 & 6 Construction	4,000,000	4,000,000
Vehicles - New Additions	285,711	285,711
Vehicles - Replacements	3,650,000	3,650,000
Solid Waste Total	\$ 11,125,711	\$ 11,125,711

Utility Projects – Water 1 of 3

	Reimbursement Ordinance	Notice of Intent
AMI/AMR Replacements	\$ 4,590,000	\$ 2,000,000
Annual Field Service Replacements	1,050,000	1,050,000
Bonnie Brae (Phase 3)	459,000	900,000
Bonnie Brae (Phase 5)	344,250	675,000
Bonnie Brae (Phase 6)	51,000	100,000
Clear Creek Slope Maintenance	1,000,000	1,000,000
Elm and Locust (Phase 2)	1,530,000	3,000,000
VFDs at LLRWPS and the LLWTP HSPS	250,000	250,000
Fallmeadow Street Water Main	500,000	500,000
Fire Hydrant Installs	61,493	61,493
Lake Lewisville Filter Media Replacement	1,020,000	-
Lake Lewisville Raw Water Station Rehab	1,020,000	2,000,000
Lakey Street Water Main	500,000	500,000
Large Valve Replacements	127,500	-

Utility Projects – Water 2 of 3

	Reimbursement Ordinance	Notice of Intent
LCR (Lead and Copper Rule) Compliance	1,000,000	1,000,000
LCR (Lead and Copper Rule) Remediation	500,000	500,000
LLWTP DME Pond Infill	1,020,000	-
LLWTP LAS Bulk Storage Capacity Redesign	255,000	-
LLWTP Raw Water Transmission Line	500,000	500,000
LLWTP Sludge Dewatering Improvement Project	1,932,900	1,000,000
McKenna Park BPS Rehab & Fence Replacement	500,000	500,000
Oversize Participation Agreements	5,360,000	5,360,000
Ray Roberts Ozone Generator PLC Upgrades	459,000	900,000
RRWTP Capacity Rerate and Upgrades	14,892,000	29,200,000
RRWTP Disinfection Conv. and Chemical Impvs.	3,187,500	6,250,000
RRWTP Emergency Generator ATS Upgrade	510,000	1,000,000
RRWTP Fiber Installation	382,500	750,000
RRWTP Raw Electric Assessment	127,500	-

Utility Projects – Water 3 of 3

	Reimbursement Ordinance	Notice of Intent
RRWTP Line Cleaning for Zebra Mussels	153,000	-
Sampling Station Upgrades	200,000	200,000
SCADA/HMI Upgrade Water	637,500	1,000,000
Service Center Renovation	1,530,000	3,000,000
Supplement to Bond Election 2019 Projects	7,140,000	14,000,000
Tank Painting	102,000	200,000
Transmission Line Condition Assessment	1,000,000	1,000,000
Transmission Line Condition Repairs	1,000,000	200,000
Distributor Replacement Program	1,241,139	-
Water Meters	900,000	900,000
Water Production Tank Mixing Options Eval.	250,000	250,000
Water Taps	308,122	308,122
West Allred Transmission Line	1,020,000	-
Westgate Road and Drainage	285,600	560,000
Water Total	\$ 58,897,004	\$ 80,614,615

Utility Projects – Wastewater 1 of 2

	Reimbursement Ordinance	Notice of Intent
12/15-inch Robson Ranch Interceptor	\$ 500,000	\$ 500,000
21/27/30-inch Roark Branch Interceptor Ph. 2	2,500,000	2,500,000
Annual Field Service Replacements	1,050,000	500,000
Bonnie Brae PH 3-6 Wastewater Upgrades	1,020,000	2,000,000
Collector Replacement Program	2,276,552	-
Cooper Creek Lift Station Improvement Project	331,500	650,000
Emergency Equipment Storage Building	400,000	-
Fallmeadow Street Water Main	500,000	500,000
Granada Lift Station Replacement	1,122,000	500,000
Hickory Creek Interceptor IV	3,570,000	1,000,000
Hickory Creek Water Reclamation Plant Ph 1	100,000	100,000
Hobson Lift Station Electrical Upgrade	632,400	500,000
Lakey Street Water Main	500,000	500,000
Legends Sewer Line	510,000	-
Lift Station Replacement	500,000	500,000

Utility Projects – Wastewater 2 of 2

	Reimbursement Ordinance	Notice of Intent
Manhole Repair/Replace/Lining	150,000	150,000
Milam Creek Basin Wastewater Line and LS	12,182,880	23,888,000
Mingo/Ruddell/Quiet Zone Sewer Upgrades	510,000	1,000,000
Oversize Participation	13,040,000	13,040,000
PCWRP Expansion Headworks	4,794,000	9,400,000
PCWRP Utility Power Switch Replacement	250,000	-
Pipe/Force Main Condition Assessment	551,250	-
Robson Ranch Project Phase I & II	1,785,000	-
Robson West Lift Station	2,244,000	1,000,000
SCADA/HMI Upgrade Water Rec	1,250,000	1,000,000
Supplement to Bond Election 2019 Projects	13,000,000	13,000,000
Vehicle Replacement	903,286	903,286
Water Reclamations Grinder	1,500,000	-
Service Center Renovation	4,000,000	4,000,000
Wastewater Total	\$ 71,672,868	\$ 77,131,286

Utility Projects - Electric

	Reimbursement Ordinance	Notice of Intent
Automated Meter Reading	\$ 1,238,730	\$ 1,850,000
Land & Building Construction	2,500,000	3,900,000
Distribution Substations	6,550,000	5,054,394
Distribution Transformers	7,000,000	-
Feeder Extensions & Improvements	15,886,000	9,000,000
New Residential & Commercial	9,205,000	2,000,000
Power Factor Improvement	600,000	150,000
Street Lighting	800,000	176,330
Transmission Lines	6,400,000	625,000
Transmission Substations	8,350,000	10,160,000
Production Plant	6,358,000	6,358,000
Technology	4,090,000	7,626,276
Electric Relocations	6,000,000	1,000,000
Electric Total	\$ 74,977,730	\$ 47,900,000

Total CO Notice of Intentions

Solid Waste	\$ 11,125,711
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Total General Government	
Water	\$ 80,614,615
Wastewater	77,131,286
Electric	47,900,000
Issuance Cost & Pricing Flexibility*	1,869,099
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Total Utility System	\$ 207,515,000

*Shared with GO Bond Sale

Next Steps

- **May 20, 2025**
 - Council considers approval of NOI ordinances.
- **June 23, 2025**
 - PUB considers approval of bond ordinance authorizing the sale of Certificates of Obligation.
- **July 15, 2025**
 - Council considers approval of bond ordinances authorizing the sale of both General Obligation bonds and Certificates of Obligation.
- **July 23, 2025**
 - Preliminary date of sale if market conditions are favorable.
- **August 26, 2025**
 - Preliminary date of close and delivery of funds.

Questions

