401 N. Elm Street, Denton, Texas, 76201 □ (940) 349-8390

MEMORANDUM

DATE: October 20, 2025

TO: City of Denton Public Utilities Board

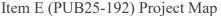
FROM: Shawn Messick, Capital Projects Project Manager

SUBJECT: Standard Utility Agreement (SUA) – U00023607 Texas Department of

Transportation (TxDOT) & City of Denton for FM 1515 Utilities Relocation

This memorandum is provided in response to Board Member Riback's October 13, 2025, request for clarification regarding the correct Not-to-Exceed (NTE) amount.

Items E (PUB25-192) and F (PUB25-193) on the October 13, 2025, Public Utilities Board (PUB) Consent Agenda included ordinances authorizing a Water and Wastewater Utility Relocation Standard Utility Agreement between the City of Denton and the Texas Department of Transportation. The NTE amount listed for Item E (PUB25-192) incorrectly reflected in the ordinance the total estimated construction cost of \$5,419,747.05. The correct NTE amount that should have been reflected is the net reimbursement amount of \$23,567.77.





For Item F (PUB25-193), the PUB presented amount of \$6,872,339.48 which is the net reimbursement to the utility. All items have been updated for our presentation to Council. Staff will do a better job reviewing items for completion, prior to presenting them in the future.

Item F (PUB25-193) Project Map

