

ORDINANCE NO. 2024- 10 - 01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS ACCEPTING CERTAIN CAPITAL IMPROVEMENT PROJECTS AND APPROVING THE PROPOSED, FIVE YEAR CAPITAL IMPROVEMENT PROGRAM ("FY 2025 CIP") AND DESIGNATED PROJECTS FOR FISCAL YEAR 2025; THE PROJECTS INDICATED IN THE ATTACHED "EXHIBIT A" TO THIS ORDINANCE AND APPROVING SUCH PROJECTS TO BECOME EFFECTIVE AND IMPLEMENTED AS THE CITY'S ADOPTED CAPITAL IMPROVEMENT PLAN (CIP) AS OF OCTOBER 1, 2024 FOR THE FISCAL YEAR 2025, BEGINNING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025 ("FY 2025"); FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, The City of Commerce, Texas municipal corporation operating as a home rule municipality ("City") in accordance with the provisions of Chapter 26 of the Texas Local Government Code and the Commerce City Charter; and

WHEREAS, the City intends to establish an annual process for reviewing and updating the Five Year Capital Improvement Program; and

WHEREAS, the City has recently and intends to in the near future issue new debt in order to Fund the projects listed in Exhibit A; and

WHEREAS, City Council directs the City Manager and his staff to pursue the funding and design of the projects planned for Fiscal Years 2025 – 2029 as they may span over one year; and

WHEREAS, the approval of this Five-Year Capital Improvement Program (CIP) will allow staff to plan ahead for any right of way acquisition and design which may need to take place prior to construction or design efforts; and

WHEREAS, the Commerce City Council met numerous times during the preparation stages of the Fiscal Year 2024 budget in order to give careful thought and consideration and allow for community input in the development of this CIP;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS:

SECTION 1. That the facts in the preamble of this Ordinance are true and correct.

SECTION 2. That the City Council of the City of Commerce, Texas hereby passes this Ordinance approving the Five-Year Capital Improvement Program beginning in Fiscal Year 2025 through 2029, as shown in Exhibit A.

SECTION 3. That the City Council agrees to allow staff to take the necessary steps in order to issue the debt needed in Fiscal Year 2025 to fund these planned projects.

SECTION 4. That it is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required.

SECTION 5. If any part, word, phrase, sentence, paragraph, section or provision of this Ordinance is for any reason declared to be unconstitutional, illegal, inoperative, invalid or ineffective by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable, and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION 6. This Ordinance becomes effective immediately after being passed and approved after the final reading.

READ, PASSED, AND APPROVED ON FIRST READING, on this 17th Day of September, 2024.

READ, PASSED, AND APPROVED ON SECOND READING, on this 1st Day of October, 2024.

APPROVED:

ATTEST:


Teddy Reel
Mayor


Molly Jacobsen
City Secretary

AYES:

NAYS:

ABSTAINED:

ABSENT:

APPROVED AS TO FORM AND LEGALITY:

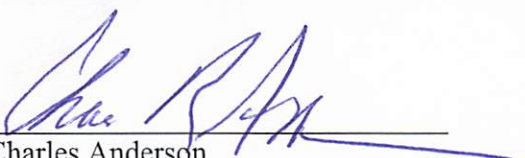

Charles Anderson
City Attorney

EXHIBIT A

City of Commerce
FY25 Capital Improvements Program
Multi-Year Strategy
HWL 7/31/24

General Fund	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
C.O. Funding Capacity	\$ 1,500,000	\$ 6,500,000	\$ 3,000,000	\$ 4,677,356	\$ 6,500,000	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 33,177,356
CIP Project List										
Multi-Year Street & Drainage Improvements	\$ 1,500,000	\$ 1,495,000	\$ 1,234,415	\$ 3,629,026	\$ 500,000	\$ -	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 8,418,441
Maint. - Park St										
Reconstruction - Washington St (North)	\$ 1,500,000	\$ 1,495,000	\$ 423,441							\$ 3,418,441
Reconstruction - Hickory St										
Reconstruction - E Sterling Hart Dr			\$ 870,974	\$ 3,629,026						\$ 4,500,000
Reconstruction - Oak Ln										
Reconstruction - E Charity					\$ 500,000	\$ 1,500,000				\$ 2,000,000
Reconstruction - Charity						\$ 500,000	\$ 2,500,000			\$ 3,000,000
Reconstruction - W Charity								\$ 500,000	\$ 2,500,000	\$ 3,000,000
Reconstruction - Monroe								\$ 500,000		\$ 500,000
Public Library Improvements		\$ 800,000	\$ 156,690							\$ 956,690
Animal Shelter Expansion		\$ 1,500,000	\$ 1,500,000	\$ 673,330						\$ 3,673,330
Park System Improvements		\$ 1,500,000								\$ 1,500,000
Downtown Improvements		\$ 1,000,000			\$ 2,500,000	\$ 2,000,000				\$ 5,500,000
City Hall Annex				\$ 375,000						\$ 375,000
Eddie Moore Baseball Complex					\$ 1,500,000					\$ 1,500,000
NEW Quint Ladder Firetruck					\$ 1,900,000					\$ 1,900,000
Project Totals	\$ 1,500,000	\$ 8,670,000	\$ 2,951,105	\$ 4,677,356	\$ 6,400,000	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 34,198,461
Utility Fund	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
CIP Project List	\$ 1,000,000	\$ 1,250,000	\$ 3,500,000	\$ 2,504,292	\$ 500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 12,754,292
WTP Filter Rehab	\$ 500,000	\$ 1,000,000								\$ 1,500,000
WWTP Pump Rehab	\$ 500,000									\$ 500,000
East Oak Creek Utility Improvements		\$ 250,000								\$ 250,000
East Oak Creek Utility Improvements			\$ 500,000							\$ 500,000
Sulphur River Transmission Line			\$ 1,000,000							\$ 1,000,000
Washington St Utility Rehab			\$ 1,500,000							\$ 1,500,000
Water Master Plan			\$ 250,000							\$ 250,000
Bishop St Lift Station Rehab			\$ 250,000							\$ 250,000
WWTP Rehabilitation Project				\$ 1,000,000						\$ 1,000,000
City Hall Annex				\$ 650,000						\$ 650,000
Washington St Utility Rehab				\$ 854,292						\$ 854,292
WTP Ground Storage & Clarifier					\$ 500,000	\$ 2,000,000				\$ 2,500,000
E Charity Lane Utilities						\$ 1,000,000				\$ 1,000,000
Charity Lane Utilities								\$ 1,000,000		\$ 1,000,000