



Annual 5 Year CIP

2026-2027

April 1, 2026

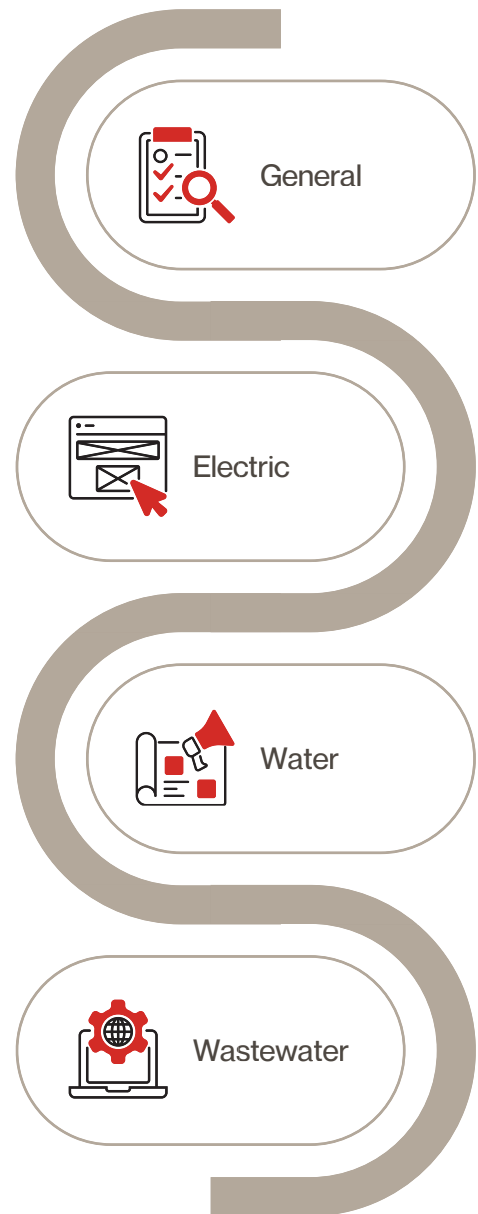
Five Year Capital Improvement Program

The Five-Year Capital Improvement Program (CIP) serves as the City's long-range planning tool for major infrastructure and capital investments. The CIP identifies and prioritizes projects over a five-year period to ensure strategic planning, financial stability, and responsible asset management.

Projects included in the CIP typically involve significant expenditures such as street improvements, utility system upgrades, facility repairs, equipment replacement, and park enhancements. The program allows the City to coordinate funding sources—including sales tax, interfund transfers, grants, and debt issuance—while maintaining balanced budgets.

Although the CIP outlines planned projects, inclusion in the program does not guarantee funding. Projects are reviewed annually and may be adjusted based on financial conditions, operational needs, grant opportunities, and City Council priorities.

Overall, the CIP supports proactive infrastructure planning and helps ensure the continued delivery of reliable public services to the Odessa community.



CAPITAL IMPROVEMENT FUND					
	Police	Street	Parks	Administration	Annual Total
2026-27	\$ 206,000	\$ 75,000	\$ 69,000	\$ 25,000	\$ 375,000
2027-28	\$ 159,000	\$ 345,000	\$ 14,500	\$ 39,500	\$ 558,000
2028-29	\$ 200,000	\$ 250,000	\$ 14,500		\$ 464,500
2029-30	\$ 162,000	\$ 250,000	\$ 14,500	\$ 10,000	\$ 436,500
2030-31	\$ 128,000		\$ 15,000		\$ 143,000
					\$ 1,977,000

<u>2026-27 Year 1</u>	
Police: Vehicle Replacement (1 new)	\$ 50,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr2	\$ 14,000
Police: Police Data, Records and E-Citation upgrades	\$ 55,000
Police: MDT Police mobile computer (\$51,000 total - \$17,000/year for 3 years) Yr 2	\$ 17,000
Police: Animal Control Facility Construction (new facility) - Phase 1 - Shell	\$ 70,000
Street: New Pickup 3/4 Ton with plow (replaces 2015 truck)	\$ 50,000
Street: Side by Side addition (used to spray weeds in curb, cleaning downtown, etc.)	\$ 25,000
Parks: Mower replacement	\$ 14,000
Parks: Toddler slide replacement	\$ 25,000
Parks: Gator Replacement	\$ 20,000
Parks: Bathroom replacement (funds for matching grant)	\$ 10,000
Admin: Timekeeping system	\$ 10,000
Admin: Community Building digital entry / upgrades	\$ 10,000
Admin: Update building codes	\$ 5,000
	\$ 375,000

<u>2027-28 Year 2</u>	
Police: Vehicle Replacement (1 new)	\$ 48,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 3	\$ 14,000
Police: MDT mobile computer (\$51,000 total - \$17,000/year for 3 years) Yr 3	\$ 17,000
Police: Firearms upgrade (to new technology - includes weapons, sites, holsters, belts)	\$ 40,000
Police: Expand Police drone program and pilot training	\$ 40,000
Street: 2016 Ford F250 replacement	\$ 45,000
Street: Jack Hammer for Mini Excavator	\$ 10,000
Street: 2009 Dump Truck Replacement	\$ 230,000
Street: Slot Cutter (cut streets, replaces old unit)	\$ 35,000
Street: Oil Distributor Trailer (replaces old 200 gallon trailer with a 500 gallon trailer)	\$ 25,000
Parks: Mower replacement	\$ 14,500
Admin: Building Maintenance Mower Replacement	\$ 14,500
Admin: Community Building HVAC Replacement	\$ 25,000
Admin: Comprehensive Plan Update	\$ 225,000
	\$ 783,000

<u>2028-29 Year 3</u>	
Police: Vehicle Replacement (2 new)	\$ 96,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 4	\$ 14,000
Police: Officer Body Armor replacement (50% grant funded)	\$ 10,000
Police: Expand Police drone program and pilot training	\$ 40,000
Police: Portable radio interoperability communication upgrade (year 1 of 2)	\$ 40,000
Street: 2015 F250 Replacement	\$ 50,000
Street: Tractor addition	\$ 200,000
Parks: Mower replacement	\$ 14,500
	\$ 464,500

2029-30 Year 4

Police: Vehicle Replacement (1 new)	\$	48,000
Police: Officer Body Armor replacement (50% grant-funded)	\$	10,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 5	\$	14,000
Police: Portable radio interoperability communication upgrade (year 2 of 2)	\$	40,000
Police: MDT mobile computers (replace computers leased/purchased in 2025)	\$	50,000
Street: Replace 2016 F250	\$	50,000
Street: Salt Shed Construction	\$	200,000
Parks: Mower replacement	\$	14,500
Admin: Smart Meter	\$	10,000
	\$	436,500

2030-31 Year 5

Police: Vehicle Replacement (2 new)	\$	98,000
Police: Less Lethal Weapon Upgrade (replacement of less lethal taser to new technology)	\$	30,000
Parks: Mower replacement	\$	15,000
	\$	143,000

ELECTRIC DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ 50,000	\$ 422,550	\$ 425,000	\$ 897,550
2027-28		\$ 283,720		\$ 283,720
2028-29		\$ 185,280		\$ 185,280
2029-30		\$ 331,000	\$ 260,000	\$ 591,000
2030-31				\$ -
				\$ 1,957,550

<u>2026-27 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 56,550
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
2009 Bucket Truck Replacement	\$ 425,000
SCADA System	\$ 100,000
2nd Street Pole Replacement (match Downtown, move electric underground)	\$ 75,000
Plant Rehabilitation (foundation cracks, window & door steel headers, brick & mortar, roof repair) yr 2 of 2	\$ 50,000
System Analysis Study	\$ 65,000
System Analysis Finding Recommendations	
	\$ 897,550
<u>2027-28 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 57,720
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
Substation Re-Build/Second Feed Substation Engineering	\$ 100,000
System Analysis Finding Recommendations	
	\$ 283,720
<u>2028-29 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric) (pays off this year)	\$ 59,280
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
Bobcat Skid Loader Replacement 2009/2010	\$ 90,000
	\$ 275,280
<u>2029-30 Year 4</u>	
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
2018 Bucket Truck Replacement	\$ 200,000
Meter replacement	
9th Street Circuit Installation	\$ 250,000
2014 Pickup Replacement	\$ 60,000
Switchgear Battery Replacement (24 dry-cell batteries)	\$ 30,000
	\$ 591,000
<u>2030-31 Year 5</u>	
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Meter replacement	
	\$ 51,000

WATER DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ -	\$ 528,450		\$ 528,450
2027-28	\$ 2,000,000	\$ 1,280,280	\$ 50,000	\$ 3,330,280
2028-29		\$ 1,592,720		\$ 1,592,720
2030-31		\$ 1,700,000		\$ 1,700,000
2031-32	\$ 4,000,000		\$ -	\$ 4,000,000
				\$ 11,151,450

<u>2026-27 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 88,450
Replace Lime Slakers	\$ 300,000
Replace Media in Sand Filters	\$ 75,000
Feasibility Study	\$ 65,000
	\$ 528,450

<u>2027-28 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 90,280
New Clarifier Basin and Fan Press - Possible Bond	\$ 2,000,000
Emergency Electric Connection	TBD
New Gate for Water Plant	\$ 40,000
Replace Water Lines 400 Block Russell - Possible Bond	\$ 750,000
Clean Lagoon (2 lagoons, clean one every other year)	\$ 200,000
Repair Clarifier	\$ 200,000
Replace 2015 F250 Pickup	\$ 50,000
	\$ 3,330,280

<u>2028-29 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 92,720
Johnson Dr from E Main to E Benning - Possible Bond	\$ 500,000
40 Hwy Waterline - Fireworks Store to McDonald's - Possible Bond	\$ 1,000,000
	\$ 1,592,720

<u>2029-30 Year 4</u>	
Clean Lagoon (2 lagoons, clean one every other year)	\$ 200,000
Secondary Water Source	\$ 1,500,000
	\$ 1,700,000

<u>2030-31 Year 5</u>	
Additional Water Tower	\$ 4,000,000
	\$ 4,000,000

WASTE WATER DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ 55,000	\$ 110,000	\$ 20,000	\$ 185,000
2027-28	\$ 150,000	\$ 65,000	\$ 15,000	\$ 230,000
2028-29	\$ -	\$ 65,000	\$ -	\$ 65,000
2029-30	\$ -	\$ 225,000	\$ -	\$ 225,000
2030-31	\$ -		\$ -	\$ -
				\$ 480,000

<u>2026-27 Year 1</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Screen Replacements	\$ 25,000
Feasibility for SE Plant (grant match)	\$ 15,000
Carport for sewer jetter	\$ 15,000
Mini excavator lease year 1 of 4 (to replace antiquated backhoe)	\$ 20,000
Re-route pump station @ outlet mall	\$ 45,000
	\$ 185,000

<u>2027-28 Year 2</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 2 of 4	\$ 20,000
SE Pump Station Trash Bar Screen	\$ 150,000
Mower Replacement	\$ 15,000
	\$ 250,000

<u>2028-29 Year 3</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 3 of 4	\$ 20,000
Vehicle replacement - 2017 Truck	\$ 40,000
	\$ 125,000

<u>2029-30 Year 4</u>	
Sewer Maintenance Program	\$ 50,000
Sludge Press at NW WWTP	\$ 175,000
Decommission SE WWTP	\$ -
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 3 of 4	\$ 20,000
	\$ 225,000

<u>2030 - 31 Year 4</u>	
Sewer Maintenance Program	\$ 50,000
	\$ 50,000

2026-27 Street Plan

Street Name	Block
South 5th Street	100
East Orchard	100
Pleasant St	700/800
South 7th St	300
South 8th St	300
Park St	400
North Wells St	1/2/3/4
West Main St	1000
Dyer St	300
East Orchard	500/600
9th St and Marlow	100/900
South 8th St	100/200
West Montgomery	300/400
West Main	800/900
South Owl Creek	900
Kirkpatrick	500
West Phillips	100
West Orchard	100
SE Railroad St	200
South 4th St	300
North 3th St	100
North 3th St	200
South Russell	100
South Russell	200

Street Name	Block
South 5th St	500/600
SW Railroad	100
South Wells	200
Dryden 5th to 4th	400
East College	100/200
South Conner	200
West Mason	600/700
E. Crestview	100/200
South 9th St	300
South Russell	700/800
Ozark Shortline	700
Owl Creek	700