



Lincoln Water Department  
FY27  
Capital Budget

## Water Department Budget Summary

Revenue:	FY27 Budget	\$ Change	% Change
<b>Total Revenue</b>	<b>2,532,542</b>	<b>121,882</b>	<b>5%</b>
Expenses:	Budget	\$ Change	% Change
Personnel	705,727	-86,675	<b>-11%</b>
Expenses	804,500	39,200	<b>5%</b>
One Time AR Adj / <i>(Retained earnings)</i>	284,574	284,574	
Debt Service	873,925	475,525	<b>119%</b>
Other Post-Employment Benefits <i>(OPEB)</i>	100,000		<b>0%</b>
Budget Contingency	50,000		<b>0%</b>
<b>Total Operating</b>	<b>2,818,726</b>	<b>712,624</b>	<b>34%</b>

FY27

Proposed Capital Budget

<b>Water Meter Replacement Program</b>	<b>Tower Road Well Generator</b>	<b>Building Repairs (4 Locations)</b>
<b>Cost: \$267,750</b>	<b>Cost: \$24,600</b>	<b>Cost: \$165,000</b>
<b>Funding:</b> Long-term Financing <b>Status:</b> (Active) Year 3 of 4 Deploying 500+ Smart Meters Final Phase FY28	<b>Funding:</b> Retained Earnings <b>Status:</b> Not Started \$58.400 Existing Bond Critical Power Backup	<b>Funding:</b> Retained Earnings <b>Status:</b> Not Started Int./Ext. Repairs / Mechanicals 4 Key Locations
<b>Key Benefits</b>	<b>Key Benefits</b>	<b>Key Benefits</b>
<b>Early Leak Detection</b> <b>Cost Savings</b> <b>Freeze Protection</b> <b>Real-Time System Monitoring</b>	<b>Mass DEP and EPA Compliant</b> <b>Permanent vs Rental</b> <b>Asset Protection</b> <b>Fire Protection</b>	<b>Cost Savings</b> <b>Operational Security</b> <b>Safety</b> <b>Predictable vs. Emergency</b>

# COMMUNICATION & OUTREACH

Phase 2 Water Main Replacement and Bedford Road Drainage Project

## 1. ROUTINE PROJECT WEB PAGE



Updates at:

[www.lincolnbigdig.com](http://www.lincolnbigdig.com)



## 2. REVERSE 911 CALLS



For Urgent, Time Sensitive Updates

Rapid Notification System

## 3. DIRECT PROPERTY NOTICES



For Affected Properties regarding:

- \* Phase 2 Water Service Interruptions
- \* Temporary Driveway Restrictions



## 4. ON-STREET FIELD SIGNAGE



In and Around Active Work Zones:

Message Boards, Detours, Cones

