

DRAFT Capital Plan and Budget, 2026-2031
Town of Beverly Shores

Assumptions for Capital Planning

- The plan includes expenditures to acquire, develop, upgrade, improve, protect or maintain the town's assets, such as property, equipment, or technology.
- Items that will cost more than \$5,000 in a fiscal year are included.
- Because the Beverly Shores Volunteer Fire Department (BSVFD) is an independent entity, only those expenses related to the Fire House facility and the concrete driveway are included in the Capital Plan. The Town makes an annual payment to the BSVFD to help fund equipment and other expenses.
- Because of the Town's limited revenues, a substantial number of the expenditures in the plan would be funded with resident contributions and grants.

Police Department

Assumptions:

- Department requires 5 police vehicles
 - The 3 vehicles in the best condition are assigned to the 3 full-time officers
 - Other 2 vehicles are used by part time officers
 - Vehicles are anticipated to last 6 years
- Vehicles are purchased on 4-year lease-to-own with 2 payments per year on each vehicle
- Town should never be paying for more than 2 vehicles at a time

#	Department and Description	Funding Source	Fund-ed	2025	2026	2027	2028	2029	Total 2023-2029	Comments
1	Police Department									
1.1	Vehicle #1 - 2020 Ford F-150	CCD	yes			\$14,000	\$14,000	\$14,000	\$42,000	Scheduled for replacement in 2027
1.2	Vehicle #2 - 2022 Ford Explorer	CCD	yes	\$11,000	\$11,000				\$22,000	Scheduled for replacement in 2028
1.3	Vehicle #3 - 2023 Ford Explorer	CCD	yes	\$14,000	\$14,000	\$14,000	\$14,000		\$56,000	Scheduled for replacement in 2029
1.4	Vehicle #4 - 2018 Ford Explorer	CCD	yes					\$14,000	\$14,000	Scheduled for replacement in 2026
1.5	Vehicle #5 - 2014 Ford Explorer	CCD	yes							Scheduled for replacement in 2026
	Total capital funding required			\$25,000	\$25,000	\$28,000	\$28,000		\$106,000	

Related Comprehensive Plan Priority--#6 The Town should continue to make 24-hour police and fire protection a high priority

Streets Department

Assumptions:

- State-funded Community Crossing program will continue to provide annual 80/20 match funding for road maintenance
 - If state funding ends road maintenance will need to be substantially reduced
 - Town can use MVH-R funds to supplement Town match for Community Crossing grants; Town can also use unrestricted MVH funds
- Several culverts need substantial repairs; engineering work required to determine scope and urgency
 - Derby between Fairwater and Lake Front
 - Underwood at Lake Front
- Sidewalk on west side of Broadway could be repaired as part of Community Crossing Broadway improvements

#	Department and Description	Priority	Funding Source	Fund-ed	2025	2026	2027	2028	2029	Total 2023-2027	Comments
2	Streets Department										
2.1	Road maintenance	high	MVH-R & grants	yes	\$12,000	\$12,000	\$12,000	\$12,000		\$48,000	Beverly Shores match for community crossing grant
2.2	Culvert - Derby between Fairwater and Lake Front	medium	grant - Storm Water							\$0	
2.3	Culvert - Underwood area	medium	grant - Storm Water							\$0	
2.4	Sidewalk Repair (Broadway)	low									attached to Community Crossings grant
	Total - Streets Department				\$12,000	\$12,000	\$12,000	\$12,000		\$48,000	

*Related Comprehensive Plan Priority-- #3 The Town should maintain the Town's drainage system to prevent flooding and improve water quality.
#9 The Town should partner with The National Park, SHLT and other interested groups to encourage preservation of and access to natural areas and to develop West Beverly as a public trail with limited parking.*

Beverly Shores Volunteer Fire Department

Assumptions:

- BSVFD is an independent organization that contracts with the Town to provide fire and emergency services.
- The Department is responsible for its equipment and has access to resources to acquire new equipment. The Town makes an annual payment to the BSVFD toward capital expenses from local income tax funds
- The Town is responsible for maintaining the Fire House and driveway.

	BSVFD	Estimated Expense	Priority	Funding Source	Fund-ed	2025	2026	2027	2028	2029	Total 2023-2027
3	Fire Department										
3.1	Exhaust system for apparatus bay	75-100K	low	?							\$0
3.2	Replace concrete apron and blacktop parking lot	\$50,000	High	TC needs to determine							\$0
3.3	Capital Expense Contribution	varies				\$8,800	\$8,900	\$9,000	\$9,100	\$9,200	
	Total - Fire Department					\$8,800	\$8,900	\$9,000	\$9,100		\$35,800

Related Comprehensive Plan Priority--#6 The Town should continue to make 24-hour police and fire protection a high priority

Parks and Recreation

Assumptions:

Beach access

- Town-owned beach access points are located at the lakefront terminations of Derby, Broadway (Rebora), Shore, Beach, Drexwood, and Drake. East Lake Shore is not a priority.
- Ideally, there should be stairs to access each Town-owned beach if a substantial beach exists and it is possible to provide stairs at a reasonable price. Given the limited Town funds available, it is likely that stair installation will have to be funded with resident contributions.
- Rather than construct fixed wooded stairs of the sort that have been washed out in the past, the Town should install aluminum stairs that can be removed in winter (for example, ezbeachsteps.com). To ensure that stairs can be installed quickly when substantial beaches come back, the Town should develop a plan and budget for installing stairs at each of the town access points.
- As of 2025, there is a substantial beach at Derby, a mid-sized beach at Broadway/Rebora, narrow beaches at Beach and Drexwood and no beaches at Shore and Drake.
- Lithuanica Park
 - Warming hut deck needs to be replaced; some additional repairs of over \$10k can be expected over the next 5 years (i.e., chimney & vents)
 - Development of either a new and separate pickleball court or improvements to the existing pickleball/basketball court. The project would be funded with individual contributions and a matching grant.

#	Department and Description	Estimated Expense	Priority	Funding Source	Fund-ed	2025	2026	2027	2028	2029	Total 2023-2027	Comments
4	Park Department											
4.1	Stairs - Derby	7,000	low	Contributions			7000				\$0	
4.2	Stairs - Shore Ave	TBD	low								\$0	
4.3	Stairs - Beach Ave	TBD	low								\$0	
4.4	Stairs –Drexwood Ave.	TBD	low									
4.5	Stairs –Drake Ave.	TBD	low									
4.6	Warming Hut deck/access	\$10-40K	medium	Town funds								
4.7	Warming Hut chimney	\$10,000	low	Town funds								
4.8	Pickleball court	\$50,000	low	Contributions								
	Total - Park Department					\$0	\$0	\$0	\$0		\$0	

Related Comprehensive Plan priority-- #8 The Town should develop a short-term and long-term plan to increase access to Town-owned beaches including East Lake Shore Park, and continue to maintain Town parks, beaches and trails.

Town Hall

Assumptions:

- The Town has made substantial improvements to the Town Hall in recent years so it should not require substantial investment in the next five years.
 - Roof is aging and will need to be evaluated and possibly repaired/replaced within the next 5 years.
 - Electrical update possible

#	Department and Description	Estimated Expense	Priority	Funding Source	Fund-ed	2025	2026	2027	2028	2029	Total 2023-2027	Comments
5	Town Hall											
5.1	Update Electric	?	low									
5.2	Roof	\$40,000	low								\$0	needs to be looked at in next 5 years
											\$0	
	Total - Town Hall					\$0	\$0	\$0	\$0		\$0	

Related Comprehensive Plan priority--