

2025 CapEx Phase 1 Budget Funding Sources

Approved by Conservancy Board on 2.12.25

CapEx Phase 1 Budget

EXPENDITURES	Feb to April 2025
Land Stewardship	\$ 11,000
Operations	\$ 56,000
Farm	\$ 190,000
Total	\$ 257,000

Funding Source Already Allocated (due to approval in 2024/carry over)

Proposed Project	Amount	Approved Funding
Peach Orchard: Demo Outbuildings and landscape improvements	\$ 15,000	Endowment
Farm: Complete Egg Washing Room	\$ 27,000	Endowment
Project Management (Peach Orchard & Farm) - total \$24,000	\$ 21,075	Endowment (\$72k approved; balance from 2024)
Farm: Driveway - Civil - total \$40,000	\$ 22,231	Endowment (\$30k approved; balance from 2024)
Total	\$ 85,306	

Funding Source Approved by Board

Proposed Project	Amount	Approved Funding Source
Land: Firewood Bays & Canopy	\$ 11,000	Endowment
Peach Orchard: Fix Bathroom and other small repairs	\$ 35,000	Endowment
Project Management (Peach Orchard & Farm)	\$ 2,925	Endowment
Farm: Health & Safety Repairs Contingency	\$ 15,000	Easement
Farm: Driveway - Civil	\$ 17,769	Easement
Farm: Driveway - Creek crossing & road	\$ 40,000	Easement
Farm: Architect	\$ 50,000	Easement
Total	\$ 171,694	