

Zorro Projects - 5/4/13

<u>Main House - Outside</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
<u>Landscaping -</u> Rear Planter Bed Front & Rear Parking Beds Bowel Garden Aspen Grove Pinion Screen				Proposals & Maintenance from 3 companies forwarded to RK & DI - 3/28/13 JE approved 4/27/13, Aspen Landscaping received the contract to refurbish. New proposal received 5/3/13 will review & forward 5/6/13
<u>Landscape Lighting Timers -</u>				JE approved 4/27/13 to replace Timers
<u>Landscaping - In House -</u> Ponderosa Pines & Landscape Lights at Front Entrance				JE approved 4/27/13 to remove existing Ponderosa Pines, Landscape Lights & to relocate Pinions to the area. Removal of Dead Pine in Front Courtyard. CAN WE PROCEED WITH REMOVAL
<u>Terraces - Three B's</u> Terraces - \$52,000.00 Stucco/Gutters/Painting - \$4,200.00	4/7/13		\$56,200.00	Bid Received 12/12/12 - Approved 3/20/13 Library Terrace Membrane - installed. Stucco to be completed once MBR Terrence membrane is installed MBR Terrace Demo complete. Work continues
<u>Stucco Work - Three B's</u> Site Walls Columns	4/7/13		\$36,400.00	Bid Received 3/1/13 - Approved 3/20/13 Wall Stucco Patching & Painting 90% complete Columns Stucco & Painting 90% complete Attached Photos
<u>Estancia Fountain -</u> Bowl Lift - \$1,220.00 Electrical - \$880.00 Pump - \$400.00			\$2,500.00	Bid received 3/1/13 JE approved 4/27/13 4/29/13 - Brice determined that the leak is the main line going to the upper bowl. Proposed repair is to isolate leaking line & use return line to lower bowl, splitting line to feed upper bowl. This will mean we will continue using existing pump & filter. Will forward cost 5/9/13

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<u>Chess Fountain -</u>				Requires resurfacing JE approved 4/27/13 Bid will be forwarded 5/10/13
<u>Ranch Front Gates -</u> <u>New Gate Openers</u>				Received bid 4/20/13, have requested vendor to make adjustments, new bid received 5/3/13, reviewing JE approved 4/27/13
<u>Main House - Inside</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
<u>Cooling Tower -</u>				4/24/13 - RK approved bid from SPX & JBH. RK has all cost details 5/3/13 - Deposit was to be forwarded
<u>Replacement of Pool Pac -</u> Engineering Inspection - \$5,000.00 Unit Cost - \$43,170.00 Ducting - TBA	9/11/12			4/29/13 - Quote forwarded to RK, who requested more detail, will forward once in hand
<u>Repair of Pool Pac -</u>	3/15/13			Unit working on fan only, proceeding with replacement of Pool Pac
<u>Repair Pool/Spa -</u>				Vendor on site 4/8/13 to review scope of work
<u>Water Sample of Tap Water -</u>				4/27/13 - JE requested water samples be taken. This will be completed by the end of the coming week once water system is balanced - Dakota Well/RO went on line 5/3/13
<u>Exterior Doors -</u>				JE requested 4/27/13 that all saddles on exterior doors be adjusted so doors will close correctly. Will be completed once Terraces etc. complete
<u>Audio Upgrade -</u> New TV's DVD Players/Theater Upgrade				Installed - final programming required Installed - Programming of remotes required

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<u>Kitchen Table Electrical - Three B's Electrical & Data Cut In - \$2,160.00</u>				Bid Received 3/1/13 Lead Time 1 Week Need to review design and floor
<u>Media Room - New Curtains/Blackout</u>	2/24/13			JE selected fabric 4/27/13. Amount required has been placed on hold. 2 companies will be submitting a bid by 5/9/13
<u>Sarah's Office - New Curtains/Lined</u>	2/24/13			JE selected fabric 4/27/13. As of date manufacturer cannot provide enough yardage, they will forward an update 5/6/13
<u>Gym - Mirrored Doors - Backed/Framed</u>	2/24/13			3 B's completed, JE requested further work , will review with vendor
<u>IT & Phones</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
				4/27/13 JE approved the installation of new phones at MH Reviewing new scope of work - Microwave option
<u>Cell Repeaters & Wi-Fi</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Cell Repeater - Library				Will have installed by 5/9/13
Cell Repeater - Gym				Will be completed with Audio install
Sound System - Gym				Requires refurbishment to accept I Pad
Computers				Lap Top - Lodge Desk Top - Office REQUESTING APPROVAL TO PURCHASE
<u>Well K</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Plugging First Hole - \$15,000.00				
Multi Media Filters & Install - \$5,844.57				JE approved 4/27/13
Transponder & Install - \$1,700.00				5/3/13 - Multi Media Filters ordered
Mis Pipe & Fittings - \$1,000.00				5/8/13 - Transponder to be installed
Windows Laptop - \$700.00	4/27/13	5/3/13	\$620.56	5/3/13 - Laptop purchased
<u>Dakota RO Water Softener</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
	2/18/13	5/3/13	\$3,045.45	Complete - Well & RO on line as of 5/3/13
<u>Lodge</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Roof - Repair/Replace Broken Sections				JJ will complete while on site for upcoming projects

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<u>Log Cabin</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Step Outside - Repair/Replace	2/24/13		NA	
<u>Caboose</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Outside Wall - Installation of Retaining Wall			NA	
<u>Yurt</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Yurt - Replace Walls/Roof/Door/Windows			\$6,355.00 plus shipping charges of approx. \$480.00	JE approved 1/12/13. Vendor forwarded quote 5/3/13 - lead time after payment 8 to 10 weeks. Floor will need to be sanded and resurfaced REQUESTING APPROVAL FOR 50% DEPOSIT
<u>Hay Barn</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Paint	4/8/13		NA	Work to begin 5/9/13
<u>Greenhouse</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Paint - Outside	3/24/13	4/29/13	\$390.00	Complete
<u>Bunkhouse</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Paint - Window Frames & Sills	2/24/13		NA	Walls completed, working on window frames & sills
Window/Doors - Total Replacement	2/6/12			Will Budget for 2014
<u>Reservoir</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Paint - Tank	2/24/13		NA	Will start once Bunkhouse & Haybarn complete
<u>Vehicles</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
2013 Ford Expedition - review Captain Seats to be installed	3/27/13			Estimate received 5/2/13 - \$11,528.74 Awaiting 2nd estimate
2008 Dodge Dually - Service/Repair			\$3,509.55	Complete
<u>Dogs</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
				JE approved 4/27/13 investigating purchase of 2 dogs. Researching

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<u>Purchases</u>				
White Rug - Gym (10 x 12)				JE approved 4/27/13 to move ahead with Robert's Flooring to manufacture a rug using carpet. Estimate expected 5/10/13
Big Urns - Outside MH				JE approved 3/27/13 - Terre Cotto
Outside Pool Furniture				
Large Chrome Pool Clock				
Facial Machine				Sue & Karyna to purchase