

Zorro Projects - 6/15/13

Landscaping (22) -	Start	End	Total Est. Cost	Notes	Photo
Rear Planter Bed Front & Rear Parking Beds Bowel Garden Aspen Grove Pinion Screen	6/1/13		\$75,000.00	3/28/13 - Refurbishment & Maintenance proposals from 3 companies forwarded to RK & DI 4/27/13 - JE approved Aspen Landscaping for Refurbishment 5/9/13 - New proposal forwarded to JE & RK, awaiting direction 5/16/13 - Final proposal forwarded to RK, will discuss with JE 5/24/13 - Aspen agreed to \$75,000 5/31/13 - \$44,383.08 Deposit issued to Aspen 6/1/13 - Project Started 6/8/13 - Work continues, soil preparation in progress 6/14/13 - Plant material starting to arrive, more due next week - attached photos	X
Landscape Lighting Timers Replacement -	Start	End	Total Est. Cost	Notes	Photo
			\$5,000.00	4/27/13 - JE approved 5/1/13 - Unable to move forward until Project 22 - Landscaping has been resolved 6/1/13 - Brice to review with Aspen about location etc. 6/7/13 - Awaiting electrical proposal from RMC Electric	
Landscaping - In House -	Start	End	Total Est. Cost	Notes	Photo
Ponderosa Pines & Landscape Lights at Front Entrance	6/3/13			4/27/13 - JE approved the removal of dead pine in courtyard & Ponderosa Pines, Landscape Lights & relocate Pinions to the area. 6/3/13 - Project Started 6/7/13 - Removal of Ponderosa Pines complete 6/18/13 - Removal of courtyard Pine scheduled	

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Terraces (27) -	Start	End	Total Est. Cost	Notes	Photo
Terraces - \$52,000.00 Stucco/Gutters/Painting - \$4,200.00	4/7/13		\$56,200.00	12/12/12 - Bid Received 3/20/13 - JE approved 4/7/13 - Project Started 4/20/13 - Library Membrane - installed. 5/16/13 - MBR Balustrade reinstalled 5/20/13 - MBR Membrane to be installed 5/31/13 - There was a fault in one of the rolls of material, vendor has reordered, will recover area once on site. 6/7/13 - Material on site, will continue 6/10/13 6/14/13 - Membranes & Gutters Complete - attached photos 6/18/13 - Stucco & Painting scheduled to start	X
Front Gates Openers Call Boxes (30) -	Start	End	Total Est. Cost	Notes	Photo
				4/20/13 - Bid received, requested vendor to make adjustments 5/9/13 - Received revised bid. Options & Equipment reviewed 5/12/13 - Options & Equipment selected, final bid due 5/21/13 5/21/13 - Final bid received via fax, unable to read, vendor will resend. 6/8/13 - Final bid attached, also forwarded separately to RK. 6/11/13 - RK requested material breakdown 6/14/13 - Material breakdown forwarded to RK	
Cooling Tower - (36)	Start	End	Total Est. Cost	Notes	Photo
				4/24/13 - RK approved bid from SPX & JBH. RK has all cost details 5/3/13 - Deposit was to be forwarded, awaiting confirmation 6/25/13 - Unit due on site	

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<u>Replacement of Pool Pac (33) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Engineering Inspection - \$9,100.00 Unit Cost - \$43,170.00 Camera Ducting Inspection - \$1,214.91 Ducting - TBA	9/11/12			4/29/13 - Quote forwarded to RK, who requested more detail 5/8/13 - Revised quote forwarded to RK, awaiting direction 5/22/13 - Beaudin Ganze on site to review project 5/29/13 - Beaudin Ganze report forwarded to JE & RK 5/29/13 - JE approved investigation via camera. 6/3/13 - JBH forwarded estimate 6/4/13 - JE approved moving ahead 6/11/13 - JBH due on site 6/12/13 - JBH on site, completed camera inspection, awaiting report	
<u>Repair Pool/Spa (29) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
			\$12,600.00	5/9/13 - Vendor on site 5/16/13 - Bid breakdown forwarded to RK JE requested work be completed in Sept REQUIRE CONFIRMATION THAT BID IS ACCEPTED, SO VENDOR CAN BE PLACED INTO SCHEDULE	
<u>Water Sample of Tap Water -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
	6/12/13			4/27/13 - JE requested water samples be taken. This will be completed once water system is balanced 5/10/13 - Dakota RO is down, pressure issues 6/2/13 - All Wells up and running 6/12/13 - Water samples taken. Results due back 6/24/13	
<u>Exterior Doors Main House -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
				4/27/13 - JE requested that all saddles on exterior doors be adjusted so doors will close correctly. Will be completed once Terraces etc. complete	

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<u>Audio Upgrade -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
New TV's DVD Players/Theater Upgrade	6/3/13			Installed - final programming required Installed - Programming of remotes required 5/14/13 - Awaiting replacement receiver for Gym before moving forward 5/24/13 - Receiver on site 6/3/13 - Work to begin 6/7/13 - Work 80% complete in Gym, Breakfast Rm, Lodge & BH 6/12/13 - Gym, Lodge & BH Systems Complete 6/14/13 - Will exchange the Samsung DVD for a Marantz DVD in Breakfast Rm	
<u>Kitchen Table Electrical - (35)</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Electrical & Data Cut In - \$2,160.00	6/3/13	6/13/13		3/1/13 - Bid received Lead Time 1 Week 6/3/13 - Project Started 6/7/13 - Under floor conduit due to be completed 6/12/13 6/13/13 - Conduit installed, tiles replaced & grouted. Cat 5 still to be pulled and punched down	
<u>Media Room Curtains (24) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Blackout & Rings	2/24/13		\$6,262.08	4/27/13 - JE selected fabric 5/10/13 - Project Request forwarded to JE & RK 5/17/13 - Resent Project Request to JE 5/31/13 - AWAITING DIRECTION	
<u>Sarah's Office Curtains (25) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Lined & Rings	2/24/13		\$2,527.01	4/27/13 - JE selected fabric 5/2/13 - Vendors/manufacture cannot provide enough yardage of selected fabric 5/9/13 - Another fabric option forwarded to JE 5/10/13 - Project Request forwarded to JE & RK 5/17/13 - Resent Project Request to JE 5/31/13 - AWAITING DIRECTION	

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<u>Gym - Mirrored Doors - Backed/Framed</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
	2/24/13			3/4/13 - Project Complete. JE requested further work, which will begin once Project 27 - Terraces complete	
<u>Phones Main House (31) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
				4/27/13 - JE approved installation of new phones at MH Awaiting for service provision & estimated cost of delivery of services - Project 21 Microwave & IT	
<u>Microwave & IT - (21) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
				4/27/13 - JE requested to investigate Microwave option 5/9/13 - Existing Microwave details forwarded to JE, RK & JR, awaiting direction 5/16/13 - JE requested contacting Dava Baumann reference delivery of service from Sandia Crest verses D Mark 5/17/13 - Dava Baumann has forwarded details of RSM Craig Franck. Brice has been in contact with Craig will forward details 5/24/13 - Received bid from Southwestern Wireless, have call set up for 5/28/13 to review bid 5/31/13 - Brice forwarded an update of Project to JE, RK & JR 6/8/13 - Forwarded TW Telecom Proposal for Delivery of Services to JE & RK. Firm Bids due by 6/14/13 6/14/13 - Received bid from Southwestern Wireless, confirming details before forwarding 6/15/13 - Informed JE, will forward once all details confirmed	
<u>Cell Repeaters & Wi-Fi</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Cell Repeater - Library				Will have installed 6/21/13	
Cell Repeater - Gym				Will have installed 6/21/13	
<u>Computers -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Lap Top - Lodge				Requesting Approval to Purchase	
Desk Top - RC Office				Requesting Approval to Purchase	

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<u>Painting/Staining/Sealing - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Hay Barn	5/13/13	6/14/13		5/13/13 - Project Started 5/24/13 - 90% - Staining of trim to be completed 5/30/13 - Work to start, due to high winds & stormy weather work to continue 6/10/13 6/14/13 - Project Complete - attached photo	X
Bunkhouse	4/14/13	6/14/13		4/14/13 - Project Started 5/3/13 - 80% - Staining of trim & deck to be completed 5/30/13 - Work to start, due to high winds & stormy weather work to continue 6/10/13 6/14/14 - Project Complete - attached photo	X
Bay Garages - including outside lights	5/13/13	6/14/13		5/13/13 - Project Started 5/24/13 - 90% - Staining of trim to be completed 5/30/13 - Work to start, due to high winds & stormy weather work to continue 6/10/13 6/14/13 - Project Complete - attached photo	X
Fire House - including outside lights	5/13/13	6/14/13		5/13/13 - Project Started 5/24/13 - 80% complete 5/30/13 - Work to begin, due to high winds & stormy weather work to continue 6/11/13 6/14/13 - Project Complete - attached photo	X
Stables - including outside/inside lights				5/29/13 - Work to begin, due to high winds & stormy weather work to begin 6/17/13	
Yellow House Garage	6/12/13	6/14/13		6/12/13 - Project Started 6/14/13 - Project Complete	
Log Cabin				Work to begin once all painting/staining projects complete at RC	
Lodge				Work to begin once all painting/staining projects complete at RC	
Reservoir				Work be begin once all painting/staining/sealing projects complete	
Fuel Storage Tanks				Work to begin once all painting/staining/sealing projects complete	

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RC Office Interior				Work scheduled for Winter	
<u>Fuel Storage Tank Area - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Removal of grass. Matting & edging to be installed					
<u>Gravel/Edge Work RC Paths - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
All paths to be dug out, edged and gravel to be installed					
<u>Log Cabin - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Step Outside - Repair/Replace Broken Section					
<u>Caboose - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Installation of Retaining Wall					
<u>4 Bay Garages - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Repair Leaking Roof					
Repair Damaged Wall					
<u>Pole Barn Water Truck Parking</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Installation of a Retaining Wall				To begin late Fall, Early winter	
<u>Cactus Removal - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
				Removal of Cactus to begin late Fall, early Winter	
<u>Vehicles</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
2013 Ford Expedition - review Captain Seats to be installed	3/27/13			5/2/13 - Estimate received - \$11,528.74 5/31/13 - as of date unable to get a 2nd estimate,	
<u>Dogs</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
				4/27/13 - JE approved investigating purchase of 2 dogs. Researching	

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<u>Inventory/Clean Work Shops - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
	6/6/13			Work continues as time allows - complete clean up & inventory of all work shops at RC & MH	
<u>Purchases</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
White Rug & Pad (26) - Gym (10 x 12)	5/16/13	6/14/13		4/27/13 - JE approved Robert's to manufacture a rug using carpet used in [REDACTED] Office. Vendor no longer stocks this brand, will add 10% for special order. 5/15/13 - 2 Estimates received 5/16/13 - Estimate forwarded to JE - Enchantment Carpet 5/16/13 - Project approved 6/8/13 - Rug on site 6/14/13 - Project Complete - attached photo	X
			\$862.55		
Big Urns - Outside MH				4/27/13 - JE approved Terre Cotto constructed Urns	
Outside Pool Furniture				6/22/13 - Will forward possible options	
Pool Pace Clock				4/25/13 - Ordered, lead time 4 to 5 weeks	
Large Chrome Pool Clock				Investigating Options	
Facial Machine				[REDACTED] to purchase	
<u>Wells - Dakota & K</u>					
Combined Usage as of date 6/14/13				6.33 afa	
<u>2014 Budget</u>					
<u>Bunkhouse</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Window/Doors - Total Replacement					