

Zorro Projects - 6/22/13

| 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 6/18/13 - More plant material arrived 6/21/13 - Planting & Irrigation complete at back parking area. 6/22/13 - Planting & Irrigation continues around chess set - 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 due 6/24/13 | |
| 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 complete 6/25/13 - Work to begin on landscape lighting | |
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Zorro Projects - 6/22/13

| Terraces (27) - Three B's | 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 6/21/13 - Stucco & Painting Complete - attached photos 6/24/13 - Final review of completed work | 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 6/19/13 - Resubmitted revised pricing to RK - awaiting direction | |
| | | | | | |
| Cooling Tower (36) - JBH | 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 6/20/13 - Unit on site - attached photo 6/21/13 - Noting attached E Mail, JBH have pulled their team off moving forward with this project until RK makes contact about outstanding balance | X |
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Zorro Projects - 6/22/13

| <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/disc. 6/21/13 - Report/Disc forwarded to Beaudin Ganze, awaiting review | |
| <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 | |
| <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 - Three B's</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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Zorro Projects - 6/22/13

| <u>Audio Upgrade - In House</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 6/22/13 - Awaiting delivery of Marantz DVD | |
| <u>Kitchen Table Electrical - (35) - Three B's</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/manufacturer 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 | |

Zorro Projects - 6/22/13

| <u>Gym - Mirrored Doors - Three B;s</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 6/22/13 - Awaiting response from Southwestern Wireless on FCC License Application & Router at MH | |
| | | | | | |
| <u>Phones Ranch Central (35) -</u> | <u>Start</u> | <u>End</u> | <u>Total Est. Cost</u> | <u>Notes</u> | <u>Photo</u> |
| | | | | 6/21/13 - Will forward proposal for phone system by 6/28/13 | |
| | | | | | |
| <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 Baumannhas 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 6/20/13 - JE approved South Western Wireless bid. RK to negotiate final bid | |
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Zorro Projects - 6/22/13

| <u>Cell Repeaters & Wi-Fi - In House</u> | <u>Start</u> | <u>End</u> | <u>Total Est. Cost</u> | <u>Notes</u> | <u>Photo</u> |
|--|--------------|------------|--|---|--------------|
| Cell Repeater - Library | | | | Will have installed 6/28/13 | |
| Cell Repeater - Gym | | | | Will have installed 6/28/13 | |
| | | | | | |
| <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 | |
| | | | | | |
| <u>Well K (37) -</u> | <u>Start</u> | <u>End</u> | <u>Total Est. Cost</u> | <u>Notes</u> | <u>Photo</u> |
| Plugging First Hole | | | \$15,000.00 | Estimate to plug 1st hole | |
| | | | | | |
| <u>Lodge Roof</u> | <u>Start</u> | <u>End</u> | <u>Total Est. Cost</u> | <u>Notes</u> | <u>Photo</u> |
| Repair/Replace Broken Sections | | | | Three B's will complete while on site for upcoming projects | |
| | | | | | |
| <u>Yurt - (23) -</u> | <u>Start</u> | <u>End</u> | <u>Total Est. Cost</u> | <u>Notes</u> | <u>Photo</u> |
| Replacement Walls/Roof/Door/Windows | 5/9/13 | | \$6,355.00 plus shipping charges of approx. \$480.00 | 4/27/13 - JE approved investigating options 5/9/13 - Project Request forwarded to RK & JE 5/9/13 - JE approved Project, awaiting direction on deposit payment from RK 5/13/13 - Deposit forwarded to vendor \$3,177.50 6/24/13 - Removal of furniture, deconstruction of existing walls/roof/windows & door to begin. Then reconstruction of base, resanding/sealing floor required - in house 7/3/13 - Scheduled Ship Date | |
| | | | | | |
| <u>Repair/Painting Work - Ion</u> | <u>Start</u> | <u>End</u> | <u>Total Est. Cost</u> | <u>Notes</u> | <u>Photo</u> |
| | | | | 5/7/13 - E Mailed Photos to JE showing work required 5/23/13 - Forwarded all work details to Ion, including work that will be required after MBR Terrace is completed | |
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Zorro Projects - 6/22/13

| <u>Painting/Staining/Sealing - In House</u> | <u>Start</u> | <u>End</u> | <u>Total Est. Cost</u> | <u>Notes</u> | <u>Photo</u> |
|---|--------------|------------|------------------------|--|--------------|
| Stables - including outside/inside lights | | | | 6/27/13 - - Work to begin | |
| Adobe - including wooden deck & front | | | | Work to begin once stables 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 | |
| RC Office Interior | | | | Work scheduled for Winter | |
| RC Mechanical Bays - interiors | | | | Work scheduled for Winter | |
| RC Garages - interiors | | | | 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 | | | | | |

Zorro Projects - 6/22/13

| <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 | |
| | | | | | |
| <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 | | | 6/20/13 - Landscaping, Paint & Wash Bay 90% complete - attached photos. All these location will be painted over the winter 6/21/13 - Work continues as time allows - complete clean up & inventory of all work shops at RC & MH | X |
| | | | | | |
| <u>Purchases</u> | <u>Start</u> | <u>End</u> | <u>Total Est. Cost</u> | <u>Notes</u> | <u>Photo</u> |
| Big Urns - Outside MH | | | | 4/27/13 - JE approved Terre Cotto constructed Urns | |
| Outside Pool Furniture | | | | Investigating Options | |
| Pool Pace Clock | | | | 4/25/13 - Ordered, lead time 4 to 5 weeks. Trying to track this down | |
| Large Chrome Pool Clock | | | | Investigating Options | |
| Facial Machine | | | | ██████████ to purchase | |
| | | | | | |
| <u>Wells - Dakota & K</u> | | | | | |
| Combined Usage as of date 6/14/13 | | | | 6.86 afa | |
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Zorro Projects - 6/22/13

| <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 | | | | | | |