

Zorro Projects - 6/29/13

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 6/26/13 - More plant material arrived on site 6/27/13 - Preparation front parking area begins, Columbians & Trumpet Vine planted along pathway between MH & Dog Pen. Irrigation installed in all planted areas - attached photos	X
Landscape Lighting Timers Replacement -	Start	End	Total Est. Cost	Notes	Photo
				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 due 6/29/13	
Landscaping - In House -	Start	End	Total Est. Cost	Notes	Photo
Ponderosa Pines at Front Entrance & Landscape Lights at MH	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 & 6/18/13 - Removal of Ponderosas & Pine complete 6/25/13 - Work to begin on landscape lighting 6/29/13 - Have installed landscape lighting where planting is complete, will continue next week	

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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 7/2/13 - Final Punch Out to begin of all outstanding work	
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 6/28/13 - RK requested that Three B's submit an estimate for this work. Have contacted Three B's, will be on site next week to review	

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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 Payment received by Vendor 7/8/13 - Installation scheduled	
Replacement of Pool Pac (33) -	Start	End	Total Est. Cost	Notes	Photo
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 report 7/8/13 - Report due 7/8/13	
Repair Pool/Spa (29) -	Start	End	Total Est. Cost	Notes	Photo
			\$12,600.00	5/9/13 - Vendor on site 5/16/13 - Bid breakdown forwarded to RK JE requested work be completed in Sept	

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<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 7/3/13	
<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 7/2/13 - Final Punch Out to begin of all outstanding work	
<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 6/27/13 - Unit has shipped	
<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			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	

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Media Room Curtains (24) -	Start	End	Total Est. Cost	Notes	Photo
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	
Sarah's Office Curtains (25) -	Start	End	Total Est. Cost	Notes	Photo
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	
Gym - Mirrored Doors - Three B;s	Start	End	Total Est. Cost	Notes	Photo
	2/24/13			3/4/13 - Project Complete. JE requested further work, which will begin once Project 27 - Terraces complete 7/2/13 - Final Punch Out to begin of all outstanding work	
Phones Main House (31) -	Start	End	Total Est. Cost	Notes	Photo
				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 6/28/13 - Requested RK to forward deposit	
Phones Ranch Central (35) -	Start	End	Total Est. Cost	Notes	Photo
				6/21/13 - Will forward proposal for phone system by 6/28/13 6/27/13 - Project On Hold until Microwave solution resolved	

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<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 6/27/13 - Southwestern Wireless unable to delivery bundled T1 6/28/13 - Looking into options	
<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 when time allows	
Cell Repeater - Gym				Will have installed when time allows	
<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 after summer visit	

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<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 Removal of furniture, deconstruction of existing walls/roof/windows & door. 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. 6/29/13 - Additional work - sign on Adobe	
<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				Work to begin once MH projects complete	
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	

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<u>Ext Doors Main Compound - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Front, Estancia, Mech, Garage, Pool Doors	6/24/13	6/28/13	\$60.00	6/24/13 - Project Started - refurbish & waxing all wooden doors 6/28/13 - Project Complete - attached photos	X
<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				To begin early Fall	
<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				To begin early Fall	
<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>Cattle Gates/Guards x 3 - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Refurbishment, Empty & Paint				To begin early Fall	
<u>Cactus Removal - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
				To begin late Fall, early Winter	
<u>Tilt Trailer - In House</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Refurbish/Paint				Winter Project	

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<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 6/29/13 - Landscaping, Paint, Irrigation & Wash Bay Complete. Welding, Woodshop, Mech Shop 80% complete	
<u>Purchases</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Outside Pool Furniture				Investigating Options	
Pool Pace Clock				7/10/13 - Due on site	
Large Chrome Pool Clock				Investigating Options	
Facial Machine				██████████ to purchase	
<u>Wells - Dakota & K</u>					
Combined Usage as of date 6/14/13				8.03 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					