

Zorro Projects - 5/17/13

<u>Main House - Outside</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
<u>Landscaping (22) -</u> Rear Planter Bed Front & Rear Parking Beds Bowel Garden Aspen Grove Pinion Screen				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, who will discuss with JE	
<u>Landscape Lighting Timers Replacement -</u>			\$5,000.00	4/27/13 - JE approved *Unable to move forward with this project, until Project 22 - Landscaping has been resolved*	
<u>Landscaping - In House -</u> Ponderosa Pines & Landscape Lights at Front Entrance				4/27/13 - JE approved the removal of 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 (27) -</u> 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 4/20/13 - Library Membrane - installed. 5/16/13 - MBR Balustrade reinstalled 5/20/13 - MBR Membrane to be installed 6/3/13 - Project completion expected	X
<u>Estancia Fountain -</u>			\$430.00	3/1/13 - Bid received - \$2,500.00 4/27/13 - JE approved 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. 5/20/13 - Work to start	

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<u>Chess Fountain Repair -</u>			\$1,510.00	4/27/13 - JE approved 5/20/13 - Work to start	
<u>Ranch Front Gates Openers Call Boxes (30)</u>				4/20/13 - Bid received, have requested vendor to make adjustments 5/9/13 - Received revised bid. Options & Equipment reviewed 5/12/13 - Options & Equipment selected, final bid due 5/19/13	
<u>Main House - Inside</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</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, awaiting confirmation 5/22/13 - Beaudin Ganze on site for installation	
<u>Replacement of Pool Pac (33) -</u> Engineering Inspection - \$9,100.00 Unit Cost - \$43,170.00 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	
<u>Repair Pool/Spa (29) -</u>			\$12,600.00	5/9/13 - Vendor on site 5/16/13 - Bid breakdown forwarded to RK	
<u>Water Sample of Tap Water -</u>				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 5/26/13 - Water samples to be taken	
<u>Exterior Doors -</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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Audio Upgrade - New TV's DVD Players/Theater Upgrade				Installed - final programming required Installed - Programming of remotes required 5/14/13 - Awaiting replacement receiver for Gym before moving forward	
Kitchen Table Electrical - Electrical & Data Cut In - \$2,160.00				3/1/13 - Bid received Lead Time 1 Week Need to review design and floor	
Media Room (24) - Curtains/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	
Sarah's Office (25) - Curtains/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	
Gym - Mirrored Doors - Backed/Framed	2/24/13			3 B's completed, JE requested further work , will review with vendor	
Phones Main House (31) -	Start	End	Total Est. Cost	Notes	Photo
			\$34,295.00	4/27/13 - JE approved installation of new phones at MH 5/14/13 - Awaiting engineered solution for delivery of services (phone/data) before proceeding	

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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 and will forward details ASAP	
<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 by 5/17/13	
Cell Repeater - Gym				Will be completed with Audio install	
<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 (20) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Plugging First Hole	4/27/13		\$15,000.00	4/27/13 - JE approved 5/3/13 - Multi Media Filters ordered, installation 5/20/13 5/17/17 - Pipe & Fitting due on site	
Multi Media Filters & Install			\$5,844.57		
Mis Pipe & Fittings			\$1,000.00		
<u>Dakota RO Water Softener -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
	2/18/13	5/3/13	\$3,045.45	5/3/13 - Complete - Well & RO on line 5/10/13 - Dakota RO off Line, pressure issues - recalibration due 5/20/13	
<u>Lodge</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Roof - Repair/Replace Broken Sections				Three B's will complete while on site for upcoming projects	
<u>Log Cabin</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Step Outside - Repair/Replace	2/24/13		NA		

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<u>Caboose</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Outside Wall - Installation of Retaining Wall			NA		
<u>Yurt (23) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Yurt - Replace 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 7/3/13 - Scheduled Ship Date	
<u>Refurbishment Yards/Grass Areas RC (32) -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Due to poor preparation & selection of soil in 2012 all yards/grass areas need to be refurbished	5/16/13			5/16/13 - Tilling & Manure/Soil installation started in Red & Yellow yards	X
<u>Painting/Staining -</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>	<u>Photo</u>
Greenhouse	5/9/13	5/16/13		Complete	X
Hay Barn	5/13/13			90% - staining of trim to be completed	X
Bunkhouse	4/14/13			80% - staining of trim & deck to be completed	X
Bay Garages	5/13/13			90% - staining of trim to be completed	X
Walls/Fences/Gates/Grey Edging - MH	5/3/13	5/13/13		Complete	X
Fire House - including outside lights	5/17/13			5/17/13 - Work started	
Stables				5/29/13 - Work to begin	
Reservoir				work to begin once all painting projects complete	

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<u>Bunkhouse</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
Window/Doors - Total Replacement	2/6/12			Will Budget for 2014
<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			5/2/13 - Estimate received - \$11,528.74 Awaiting 2nd estimate
<u>Dogs</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	<u>Notes</u>
				4/27/13 - JE approved investigating purchase of 2 dogs. Researching
<u>Purchases</u>	<u>Start</u>	<u>End</u>	<u>Total Est. Cost</u>	
White Rug (26) - Gym (10 x 12)	4/27/13		\$862.55	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
Big Urns - Outside MH				4/27/13 - JE approved Terre Cotto constructed Urns
Outside Pool Furniture				
Pool Pace Clock				4/25/13 - Ordered, lead time 4 to 5 weeks
Large Chrome Pool Clock				Investigating Options
Facial Machine				[REDACTED] to purchase