



AGENDA

QLife Regular Board Meeting

Thursday, March 23, 2017
Noon
Wasco County Courthouse
Deschutes Room – B08

1. Approval of Agenda
2. [Approval of February 23, 2016 Board Minutes](#)
3. [Financial Reports](#) – Angie Wilson/Mike Middleton
4. [Reports](#) – John Amery
5. [Maupin Project Update](#) - Erik Orton and Dan McNeely
6. [Executive Session: \(2\)\(g\) Competitive trade or commerce negotiations and \(2\)\(m\)\(E\) Discuss information regarding security of telecom systems and data transmission.](#)
 1. [Discussion – Qlife Consultant Update](#)
 2. [Discussion – GorgeNet MCCOG Proposal](#)
7. Old/New Business
8. Next Meeting Dates: Regular Board Meeting – to be determined
9. Adjourn

**Agenda subject to change*

An executive session may, in the discretion of the presiding officer, be called based on one or more of the following: ORS 192.660 (2)(a) Consider employment issues; (2)(e) Real property; (2)(f) Consider exempt records or information; (2)(g) Competitive trade or commerce negotiations; (2)(h) Consult with counsel re litigation; (2)(m)(D) & (E) Discuss information regarding security of telecom systems and data transmission.

Approval of February 23, 2017 Minutes

- [February 23, 2017 Minutes](#)

MINUTES

Q-Life Regular Board Meeting
Thursday, February 23rd, 2017
Noon
Deschutes Room, Wasco County Courthouse

Call to Order: President Erick Larson calls the meeting to order.

Roll Call: Erick Larson, Taner Elliott, Scott Hege, John Amery, Darcy Long-Curtiss, Keith Mobley, Angie Wilson, Kate Mast, Tyler Stone, Erik Orton(Skype) and Tawny Cramer

Approval of January 26th, 2016 Board Minutes: Keith Mobley and Darcy Long-Curtiss both comment the minutes need to be corrected to explain the action made with each motion. Tawny Cramer will correct. Taner Elliott moves to approve the minutes as amended, Darcy seconds and Scott Hege abstains, given he was not present. The January 26th minutes are approved as amended.

Financials: Kate Mast introduces Angie Wilson; Angie will be Kate's replacement after her retirement from the City of The Dalles. Kate explains there have been some engineering coding adjustments made, which resulted in putting the line item back into the positive. The engineering line item may need a budget adjustment before the end of the fiscal year due to unanticipated costs this year.

Kate has begun working with Mike Middleton, Wasco County Finance Director, to ensure his involvement in the QLife budget process. Upon Kate's retirement, Angie will continue to work with Mike to ease the transition of financial responsibilities from the City of The Dalles to Wasco County. During the budget process the QLife Budget Team will need to clarify several of the current budget line items to make it more understandable.

Budget Amendment Resolution 17-001: Kate begins to explain some of the decisions made during the last Budget Team meeting which, as a result, require the approval of Resolution 17-001. One of those decisions is to make a budget adjustment to the Materials & Services category. There will be an adjustment that consists of transferring \$28,400 from the Contingency fund to Materials and Services, \$28,100 as an inter-fund transfer to Materials and Services equaling a total of \$56,500 moved into Materials and Services.

Tyler Stone comments there may be revenue gained from the potential franchise agreement with Maupin that will offset the internal transfers.

Regarding the approval of Resolution 17-001, Scott moves to approve the authorization of transfers between funds, between categories, making appropriations and authorizing expenditures for fiscal year ending June 30, 2017. Taner seconds the notion and the Board unanimously agrees to approve Resolution 17-001.

Financial Priorities – Budget Year 2017-18: Financial Priorities will need to be on the next Budget Committee agenda.

Appoint a Budget Officer: Taner informs the Board that Rick May has agreed to join the QLife Budget Committee. Taner nominates Rick May to the vacancy on the Budget Committee, Erick seconds, the nomination passes unanimously. Rick May is appointed to the QLife Budget Committee.

Kate suggests that based on history, the QLife Administrator has been the Budget Officer. Tyler explains that he would prefer that someone with more expertise and dedicated time is appointed as the Budget Officer. Tyler suggests the Board appoint Mike Middleton as the QLife Budget Officer. Scott moves to appoint Mike Middleton as QLife Budget

Officer, Erick Larson seconds the motion. The motion passes unanimously to appoint Mike Middleton as the QLife Budget Officer.

12:23 pm Kate Mast and Angie Wilson retire from the meeting.

Reports: John Amery reports the strength member in the stretch of fiber along 10th street in The Dalles has needed maintenance periodically over the last 8 years. This year a customer reported that during the extreme weather of this winter, they were experiencing a loss of service. John has determined, due to the temperatures, the fiber is failing. John also reports they have moved forward replacing that line of fiber and will make the switch-over to the replaced fiber next week. A request has been sent in to FEMA to possibly aid in the cost of the fiber replacement, QLife Administration is also in the process of making a claim to QLife's insurance carrier.

John explains the current cost of repair to the acute problem areas is estimated at \$40,000. The entire fiber line replacement is estimated to cost \$266,000. QLife is also pursuing the possibility that it may be an actual failure of the fiber itself. John and Commstructure are in communications with the fiber manufacturer to determine if a manufacturing defect may have contributed to the failure.

Tyler explains to the Board that NorthSky has presented QLife with their rate increases. Tyler would like to receive instruction from the Board whether to go out to bid considering this or continue with NorthSky. Scott questions the quantity of alternative options available in the area. John adds there are several providers but his opinion is NorthSky is the best decision considering the competition. Taner and Keith feel it may be time to go out to bid to research our options.

Carrie Pippinich joins the meeting.

Discussion – QLife Consultant: During the last Board meeting, the QLife Board interviewed 3 of 4 potential consultants. Adam Hass and Marsha Spellman, Nancy Jesuale and Sue Dicile and Joseph Franell were all interviewed. Joanne Hovis needed to reschedule, her interview took place on February 3rd. Darcy Long-Curtiss, Scott Hege, Brian Ahier and Erick Larson were in attendance.

The Board discusses the pros and cons of each consultant including qualifications, understanding of QLife needs, pricing and presentation. It is agreed that Joseph Franell is a good fit and first step for QLife. Erick makes a motion to retain Joseph Franell, Taner seconds. The motion to retain Joseph Franell for consulting services passes unanimously.

Maupin Project Update: Erik Orton updates the Board and states the mandatory pre-bid meeting for the Maupin project will be held in Maupin on February 24th. Over ten companies have downloaded the big documents and will potentially make a bid. Bids are due on March 3rd. We still do not have a final cost-share number from LSN.

Regarding the fiber that BPA uncovered, according to Commstructure, is not owned by QLife.

One easement is still in negotiations; Commstructure continues to resolve this with the customer. Keith Mobley is still working on the franchise fee agreement and hopes to have it completed in a week.

Executive Session: The Board enters into Executive Session at 1:53 pm.

Meeting adjourned.

Next meeting on March 23, 2017 at noon.

Submitted by Tawny Cramer

Signed: _____
Brian Ahier Secretary/Treasurer

Financial Priorities

- [Financial Narrative](#)
- [Financial Reports](#)

TO: Qlife Board
 Tyler Stone, QLife Administrator

FR: Angie Wilson, Finance Director

RE: Financial Report for QLIFE – February 2017

BANKING:

QLife monies are deposited into a separate bank checking account. QLife also has a Local Government Investment Pool (LGIP) account where excess funds are maintained in order to earn some interest.

The information below is a comparison of budget to actual revenues and expenditures for the month just ended by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

67% of the year has passed. Total Cash available is \$1,174,72.26

Each fund exceptions narrative has four possible paragraphs; 1 - is the beginning balance, 2 - is new revenues, 3 - is expenditures and 4 - if present, is budget changes.

OPERATIONS (600):

BUDGET COMPARISONS

	July 1, 2016 to February 28, 2017			
	Budget	Actual	Percentage	
Beginning Balance	\$ 152,496	\$ 157,296	103.1%	* see below
Revenues	\$ 731,180	\$ 443,697	60.6%	
Expenditures	\$ 478,285	\$ 107,164	22.4%	
Transfers to Capital/Debt Fund	\$ 405,391	\$ 315,266	77.8%	
Revenues Less Expenses	\$ 0	\$ 178,563		
Cash at Month End	\$ 65,426.08			

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here have been audited.* The Beginning Balance is \$4,800 more than budgeted.
- 2) Revenues:
 - a) At 67% of the year, we have received 68% of the budgeted charges for services revenue.
- 3) Expenditures:
 - a) The Engineering Services line item was over-expended by \$13,708.05 at the end of December. With budget adjustments and adjustments previously made we are currently 62.8% into the new budget amount
 - b) The Liability line item has been over-expended by \$6192.00 due to an increase in the coverage purchased. However, the Property line item still has \$6,218 that probably

should have covered a portion of the costs in the Liability line item. The difference is negative \$26.

- 4) Budget Changes: Budget changes have been made to reflect current Expenditures and transfers to Capital/Debt Fund.

CAPITAL (601):

BUDGET COMPARISONS

	July 1, 2016 to February 28, 2017			
	Budget	Actual	Percentage	
Beginning Balance	\$ 861,965	\$ 870,111	101.0%	* see below
Transfers In	\$ 405,391	\$ 315,266	77.8%	
Revenues	\$ 30,000	\$ 625	2.1%	
M&S / Capital Outlay / Other	\$ 1,297,356	\$ 50,260	3.9%	
Debt Expenditures	\$ 00	\$ 0	0.0%	
Revenues Less Expenses	\$ 0	\$ 1,135,742		
Cash at Month End	\$ 1,135,764.70			

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here have been audited.* Beginning Balance is \$8,145.84 more than budgeted.
- 2) Revenues: .
- 3) Expenditures:
- 4) Budget Changes: Proposed budget changes have been made

MAUPIN (602):

BUDGET COMPARISONS

	July 1, 2016 to February 31, 2017			
	Budget	Actual	Percentage	
Beginning Balance	\$ 199,135	\$ 13,620	6.8%	* see below
Revenues	\$ 255,345	\$ 45,688	17.9%	
Expenditures	\$ 454,480	\$ 74,134	16.3%	
Revenues Less Expenses	\$ 0	\$ -14,826		
Cash at Month End	\$ -26,618.52			

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here have been audited.* The Beginning Balance is \$165,515.07 less than budgeted. This was due to grant funds not being received as anticipated in FY15/16.
- 2) Revenues: Three (3) drawdowns have been submitted and approved for the Maupin Grant. Maupin received the drawdowns and has repaid QLife in the amount of \$45,662.00.

- 3) Expenditures: The Legal Services line item has been over-expended by \$1,845.00.
- 4) Budget Changes: No budget changes have been made to this fund this fiscal year.

CITY OF THE DALLES
COMBINED CASH INVESTMENT
FEBRUARY 28, 2017

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

600 ALLOCATION TO QUALITYLIFE AGENCY FUND	65,426.08
601 ALLOCATION TO QLIFE CAPITAL FUND	1,135,764.70
602 ALLOCATION TO MAUPIN FUND	(26,618.52)

TOTAL ALLOCATIONS TO OTHER FUNDS	1,174,572.26

ZERO PROOF IF ALLOCATIONS BALANCE	1,174,572.26

CITY OF THE DALLES
BALANCE SHEET
FEBRUARY 28, 2017

QUALITYLIFE AGENCY FUND

ASSETS

600-0000-101.00-0	CASH AND INVESTMENTS	65,426.08
600-0000-115.00-0	ACCOUNTS RECEIVABLE	91,177.47
600-0000-115.20-0	ACCRUED ACCOUNTS RECBL	.00
600-0000-115.90-0	ALLOWANCE-DOUBTFUL ACCTS	.00
600-0000-126.00-0	INTERGOVT RECEIVABLE	.00
600-0000-126.90-0	DEFERRED CREDIT / LSN	.00
600-0000-141.00-0	INVENTORIES-MAT'L/SUPPLY	.00
600-0000-161.00-0	LAND	.00
600-0000-162.00-0	BUILDINGS	.00
600-0000-163.00-0	IMPRVMTS OTHER THAN BLDGS	2,063,876.40
600-0000-163.50-0	SOFTWARE LICENSES	7,011.35
600-0000-164.10-0	FURNITURE & FIXTURES	.00
600-0000-164.20-0	OFFICE EQUIPMENT	.00
600-0000-164.40-0	VEHICLES	.00
600-0000-164.90-0	OTHER EQUIPMENT	.00
600-0000-165.00-0	PLANT IN SERVICE	.00
600-0000-166.00-0	WORK IN PROGRESS	75,173.75
600-0000-169.00-0	ACCUMULATED DEPRECIATION	(670,833.16)
600-0000-175.00-0	NOTES RECIEVABLE	.00
		1,631,831.89
	TOTAL ASSETS	1,631,831.89

LIABILITIES AND EQUITY

LIABILITIES

600-0000-201.00-0	VOUCHERS PAYABLE	(21,940.26)
600-0000-201.10-0	ACCOUNTS PAYABLE (MAJE)	.00
600-0000-203.00-0	AR SYSTEM/OVERPYMT/CREDIT	.00
600-0000-205.00-0	NOTES PAYABLE	.00
600-0000-206.00-0	RETAINAGE PAYABLE	.00
600-0000-207.00-0	INTERGOVT PAYABLE	.00
600-0000-208.00-0	DUE TO OTHER FUNDS	.00
600-0000-209.00-0	ACCRUED INTEREST PAYABLE	.00
600-0000-210.00-0	LONG TERM DEBT	.00
600-0000-220.00-0	OFFSET BEGINNING BALANCE	(157,296.43)
600-0000-226.00-0	CAPITAL LEASES	.00
600-0000-229.00-0	CUSTOMER DEPOSITS	.00
600-0000-242.00-0	ENCUMBRANCES	.00
600-0000-243.00-0	RESERVE ACCOUNTS	.00
600-0000-243.01-0	RESERVE FOR ENCUMBRANCES	.00
		(179,236.69)
	TOTAL LIABILITIES	(179,236.69)

FUND EQUITY

600-0000-253.00-0	FUND BALANCE-UNRESERVED	.00
600-0000-261.00-0	CONTRIB CAPITAL-GOVT	.00
600-0000-264.00-0	CONTRIB CAPITAL-INTERGOVT	.00
600-0000-265.00-0	GAAP TRANSACTIONS	.00
600-0000-279.00-0	RETAINED EARNINGS	1,689,656.56
600-0000-279.99-0	EQUITY TRANSFER	(57,151.11)

CITY OF THE DALLES
BALANCE SHEET
FEBRUARY 28, 2017

QUALITYLIFE AGENCY FUND

FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	178,563.13		
	<u> </u>		
BALANCE - CURRENT DATE		178,563.13	
		<u> </u>	
TOTAL FUND EQUITY			1,811,068.58
			<u> </u>
TOTAL LIABILITIES AND EQUITY			1,631,831.89
			<u> </u>

CITY OF THE DALLES
 BALANCE SHEET
 FEBRUARY 28, 2017

QLIFE CAPITAL FUND

ASSETS

601-0000-101.00-0	CASH AND INVESTMENTS	1,135,764.70	
601-0000-115.00-0	ACCOUNTS RECEIVABLE	.00	
601-0000-115.20-0	ACCRUED ACCOUNTS RECBL	.00	
601-0000-130.00-0	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		<u>1,135,764.70</u>

LIABILITIES AND EQUITY

LIABILITIES

601-0000-201.00-0	VOUCHERS PAYABLE	.00	
601-0000-201.10-0	ACCOUNTS PAYABLE (MAJE)	.00	
601-0000-203.00-0	AR SYSTEM/OVERPYMT/CREDIT	.00	
601-0000-205.00-0	NOTES PAYABLE	.00	
601-0000-206.00-0	RETAINAGE PAYABLE	.00	
601-0000-220.00-0	OFFSET BEGINNING BALANCE	(870,110.84)	
601-0000-242.00-0	ENCUMBRANCES	.00	
601-0000-243.00-0	RESERVE ACCOUNTS	.00	
601-0000-243.01-0	RESERVE FOR ENCUMBRANCES	.00	
	TOTAL LIABILITIES		(870,110.84)

FUND EQUITY

601-0000-253.00-0	FUND BALANCE-UNRESERVED	870,132.84	
	FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>1,135,742.70</u>	
	BALANCE - CURRENT DATE	<u>1,135,742.70</u>	
	TOTAL FUND EQUITY		<u>2,005,875.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,135,764.70</u>

CITY OF THE DALLES
 BALANCE SHEET
 FEBRUARY 28, 2017

MAUPIN FUND

ASSETS

602-0000-101.00-0	CASH AND INVESTMENTS	(26,618.52)	
602-0000-115.00-0	ACCOUNTS RECEIVABLE		.00	
602-0000-115.20-0	ACCRUED ACCOUNTS RECBL		.00	
602-0000-130.00-0	DUE FROM OTHER FUNDS		.00	
				<u>.00</u>
	TOTAL ASSETS		(<u>26,618.52)</u>

LIABILITIES AND EQUITY

LIABILITIES

602-0000-201.00-0	VOUCHERS PAYABLE	(11,792.50)	
602-0000-201.10-0	ACCOUNTS PAYABLE (MAJE)		.00	
602-0000-203.00-0	AR SYSTEM/OVERPYMT/CREDIT		.00	
602-0000-205.00-0	NOTES PAYABLE		.00	
602-0000-206.00-0	RETAINAGE PAYABLE		.00	
602-0000-220.00-0	OFFSET BEGINNING BALANCE	(13,619.93)	
602-0000-242.00-0	ENCUMBRANCES		.00	
602-0000-243.00-0	RESERVE ACCOUNTS		.00	
602-0000-243.01-0	RESERVE FOR ENCUMBRANCES		.00	
				<u>.00</u>
	TOTAL LIABILITIES		(<u>25,412.43)</u>

FUND EQUITY

602-0000-253.00-0	FUND BALANCE-UNRESERVED		13,619.93	
	FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(<u>14,826.02)</u>	
	BALANCE - CURRENT DATE		(<u>14,826.02)</u>
	TOTAL FUND EQUITY		(<u>1,206.09)</u>
	TOTAL LIABILITIES AND EQUITY		(<u>26,618.52)</u>

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

QUALITYLIFE AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
600-0000-300.00-00	.00	157,296.43	152,496.00	(4,800.43)	103.2
	.00	157,296.43	152,496.00	(4,800.43)	103.2
<u>UTILITY SERVICES</u>					
600-0000-344.10-00	53,785.00	437,425.00	676,380.00	238,955.00	64.7
600-0000-344.15-00	.00	.00	.00	.00	.0
600-0000-344.20-00	.00	.00	1,000.00	1,000.00	.0
	53,785.00	437,425.00	677,380.00	239,955.00	64.6
<u>INTEREST REVENUES</u>					
600-0000-361.00-00	939.16	6,272.35	3,600.00	(2,672.35)	174.2
	939.16	6,272.35	3,600.00	(2,672.35)	174.2
<u>OTHER MISC REVENUES</u>					
600-0000-369.00-00	.00	.00	200.00	200.00	.0
600-0000-369.20-00	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,200.00	50,200.00	.0
<u>SALE OF FIXED ASSETS</u>					
600-0000-392.00-00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	54,724.16	600,993.78	883,676.00	282,682.22	68.0

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

QUALITYLIFE AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL OPERATIONS</u>					
600-6000-000.31-10	.00	11,628.66	54,000.00	42,371.34	21.5
600-6000-000.31-11	.00	.00	7,200.00	7,200.00	.0
600-6000-000.31-15	.00	.00	5,000.00	5,000.00	.0
600-6000-000.31-20	.00	.00	43,000.00	43,000.00	.0
600-6000-000.31-90	.00	1,982.50	3,000.00	1,017.50	66.1
600-6000-000.32-10	.00	4,600.00	7,050.00	2,450.00	65.3
600-6000-000.32-20	.00	1,920.00	9,000.00	7,080.00	21.3
600-6000-000.34-10	9,446.14	23,483.85	37,400.00	13,916.15	62.8
600-6000-000.34-30	.00	26,500.55	68,000.00	41,499.45	39.0
600-6000-000.34-50	.00	.00	35,000.00	35,000.00	.0
600-6000-000.41-40	.00	323.05	900.00	576.95	35.9
600-6000-000.43-10	.00	.00	1,600.00	1,600.00	.0
600-6000-000.43-25	.00	.00	5,000.00	5,000.00	.0
600-6000-000.43-87	.00	.00	.00	.00	.0
600-6000-000.44-10	.00	1,938.00	7,752.00	5,814.00	25.0
600-6000-000.52-10	.00	20,312.00	14,120.00	(6,192.00)	143.9
600-6000-000.52-30	.00	.00	6,218.00	6,218.00	.0
600-6000-000.53-20	.00	.00	200.00	200.00	.0
600-6000-000.53-30	35.08	279.79	420.00	140.21	66.6
600-6000-000.53-40	.00	.00	400.00	400.00	.0
600-6000-000.54-00	.00	500.00	1,500.00	1,000.00	33.3
600-6000-000.57-10	.00	.00	400.00	400.00	.0
600-6000-000.58-10	.00	257.65	2,000.00	1,742.35	12.9
600-6000-000.58-50	.00	325.00	700.00	375.00	46.4
600-6000-000.58-70	.00	690.41	875.00	184.59	78.9
600-6000-000.60-10	.00	101.33	100.00	(1.33)	101.3
600-6000-000.63-80	.00	2,000.00	2,000.00	.00	100.0
600-6000-000.63-90	.00	2,000.00	2,000.00	.00	100.0
600-6000-000.69-50	10.00	80.10	650.00	569.90	12.3
600-6000-000.69-60	.00	.00	10,500.00	10,500.00	.0
600-6000-000.69-70	.00	8,241.60	20,300.00	12,058.40	40.6
600-6000-000.69-80	.00	.00	.00	.00	.0
600-6000-000.74-20	.00	.00	20,000.00	20,000.00	.0
TOTAL FINANCIAL OPERATIONS	9,491.22	107,164.49	366,285.00	259,120.51	29.3
<u>OTHER USES</u>					
600-9500-000.81-91	39,408.27	315,266.16	405,391.00	90,124.84	77.8
600-9500-000.83-10	.00	.00	50,000.00	50,000.00	.0
600-9500-000.88-00	.00	.00	.00	.00	.0
600-9500-000.89-00	.00	.00	62,000.00	62,000.00	.0
TOTAL OTHER USES	39,408.27	315,266.16	517,391.00	202,124.84	60.9
TOTAL FUND EXPENDITURES	48,899.49	422,430.65	883,676.00	461,245.35	47.8

CITY OF THE DALLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

QUALITYLIFE AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	5,824.67	178,563.13	.00	(178,563.13)	.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

QLIFE CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BEGINNING BALANCE</u>						
601-0000-300.00-00	BEGINNING BALANCE	.00	870,110.84	861,965.00	(8,145.84)	101.0
	TOTAL BEGINNING BALANCE	.00	870,110.84	861,965.00	(8,145.84)	101.0
<u>FEDERAL REVENUES</u>						
601-0000-331.90-00	FEDERAL GRANTS-MISC	.00	.00	.00	.00	.0
	TOTAL FEDERAL REVENUES	.00	.00	.00	.00	.0
<u>UTILITY SERVICES</u>						
601-0000-344.20-00	CONNECT CHARGES	.00	.00	30,000.00	30,000.00	.0
	TOTAL UTILITY SERVICES	.00	.00	30,000.00	30,000.00	.0
<u>SOURCE 361</u>						
601-0000-361.00-00	INTEREST REVENUE	.00	625.36	.00	(625.36)	.0
	TOTAL SOURCE 361	.00	625.36	.00	(625.36)	.0
<u>OTHER MISC REVENUES</u>						
601-0000-369.00-00	OTHER MISC REVENUES	.00	.00	.00	.00	.0
601-0000-369.10-00	ENTERPRISE ZONE PAYMENT	.00	.00	.00	.00	.0
	TOTAL OTHER MISC REVENUES	.00	.00	.00	.00	.0
<u>OPERATING TRANSFERS IN</u>						
601-0000-391.40-00	IF PMT FROM OTHER FUNDS	.00	.00	.00	.00	.0
601-0000-391.90-01	QLIFE OPERATING FUND	39,408.27	315,266.16	405,391.00	90,124.84	77.8
601-0000-391.90-02	QLIFE MAUPIN FUND	.00	.00	.00	.00	.0
	TOTAL OPERATING TRANSFERS IN	39,408.27	315,266.16	405,391.00	90,124.84	77.8
<u>PROCEEDS- LT LIABILITIES</u>						
601-0000-393.10-00	LOAN/BOND PROCEEDS	.00	.00	.00	.00	.0
	TOTAL PROCEEDS- LT LIABILITIES	.00	.00	.00	.00	.0

CITY OF THE DALLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

QLIFE CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	39,408.27	1,186,002.36	1,297,356.00	111,353.64	91.4

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

QLIFE CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL OPERATIONS</u>					
601-6000-000.34-10	290.00	9,126.42	31,000.00	21,873.58	29.4
601-6000-000.34-70	.00	.00	4,000.00	4,000.00	.0
601-6000-000.43-86	.00	11,343.59	13,000.00	1,656.41	87.3
601-6000-000.57-10	.00	.00	.00	.00	.0
601-6000-000.72-20	.00	.00	232,000.00	232,000.00	.0
601-6000-000.74-20	.00	302.39	.00	(302.39)	.0
601-6000-000.76-10	3,825.00	29,487.26	196,000.00	166,512.74	15.0
601-6000-000.76-20	.00	.00	70,000.00	70,000.00	.0
601-6000-000.76-30	.00	.00	5,000.00	5,000.00	.0
601-6000-000.79-50	.00	.00	.00	.00	.0
601-6000-000.79-51	.00	.00	.00	.00	.0
601-6000-000.79-60	.00	.00	.00	.00	.0
601-6000-000.79-90	.00	.00	.00	.00	.0
TOTAL FINANCIAL OPERATIONS	4,115.00	50,259.66	551,000.00	500,740.34	9.1
<u>OTHER USES</u>					
601-9500-000.80-20	.00	.00	106,356.00	106,356.00	.0
601-9500-000.84-15	.00	.00	540,000.00	540,000.00	.0
601-9500-000.84-20	.00	.00	.00	.00	.0
601-9500-000.84-30	.00	.00	.00	.00	.0
601-9500-000.88-00	.00	.00	100,000.00	100,000.00	.0
601-9500-000.89-00	.00	.00	.00	.00	.0
TOTAL OTHER USES	.00	.00	746,356.00	746,356.00	.0
TOTAL FUND EXPENDITURES	4,115.00	50,259.66	1,297,356.00	1,247,096.34	3.9
NET REVENUE OVER EXPENDITURES	35,293.27	1,135,742.70	.00	(1,135,742.70)	.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

MAUPIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BEGINNING BALANCE</u>						
602-0000-300.00-00	BEGINNING BALANCE	.00	13,619.93	199,135.00	185,515.07	6.8
	TOTAL BEGINNING BALANCE	.00	13,619.93	199,135.00	185,515.07	6.8
<u>STATE GRANTS</u>						
602-0000-334.90-00	STATE GRANTS, OTHER	.00	45,662.00	243,345.00	197,683.00	18.8
	TOTAL STATE GRANTS	.00	45,662.00	243,345.00	197,683.00	18.8
<u>PRIVATE SECTOR GRANTS</u>						
602-0000-336.10-00	PRIVATE SECTOR GRANTS	.00	.00	.00	.00	.0
	TOTAL PRIVATE SECTOR GRANTS	.00	.00	.00	.00	.0
<u>UTILITY SERVICES</u>						
602-0000-344.20-00	CONNECT CHARGES	.00	.00	.00	.00	.0
602-0000-344.20-01	CUST FEES - MIDDLE MILE	.00	.00	12,000.00	12,000.00	.0
602-0000-344.20-02	CUST FEES - TRNPRT/COLLOCATION	.00	.00	.00	.00	.0
	TOTAL UTILITY SERVICES	.00	.00	12,000.00	12,000.00	.0
<u>SOURCE 361</u>						
602-0000-361.00-00	INTEREST REVENUE	.00	26.09	.00	(26.09)	.0
	TOTAL SOURCE 361	.00	26.09	.00	(26.09)	.0
<u>OTHER MISC REVENUES</u>						
602-0000-369.00-00	OTHER MISC REVENUES	.00	.00	.00	.00	.0
602-0000-369.20-00	E-RATE REIMBURSEMENT	.00	.00	.00	.00	.0
	TOTAL OTHER MISC REVENUES	.00	.00	.00	.00	.0
<u>SOURCE 391</u>						
602-0000-391.90-01	QLIFE OPERATING FUND	.00	.00	.00	.00	.0
602-0000-391.90-02	QLIFE CAPITAL FUND	.00	.00	.00	.00	.0
	TOTAL SOURCE 391	.00	.00	.00	.00	.0

CITY OF THE DALLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

MAUPIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROCEEDS- LT LIABILITIES</u>					
602-0000-393.10-00 LOAN/BOND PROCEEDS	.00	.00	.00	.00	.0
TOTAL PROCEEDS- LT LIABILITIES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	59,308.02	454,480.00	395,171.98	13.1

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

MAUPIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL OPERATIONS</u>					
602-6000-000.31-10	.00	.00	.00	.00	.0
602-6000-000.31-80	.00	.00	14,160.00	14,160.00	.0
602-6000-000.32-20	.00	1,845.00	.00	(1,845.00)	.0
602-6000-000.34-10	.00	.00	.00	.00	.0
602-6000-000.34-70	.00	.00	.00	.00	.0
602-6000-000.41-30	.00	.00	.00	.00	.0
602-6000-000.41-40	.00	.00	.00	.00	.0
602-6000-000.41-50	.00	.00	.00	.00	.0
602-6000-000.43-86	.00	.00	.00	.00	.0
602-6000-000.52-10	.00	.00	1,000.00	1,000.00	.0
602-6000-000.69-60	.00	.00	1,050.00	1,050.00	.0
602-6000-000.72-20	.00	.00	.00	.00	.0
602-6000-000.74-20	.00	.00	79,263.00	79,263.00	.0
602-6000-000.76-10	19,663.75	72,289.04	320,737.00	248,447.96	22.5
602-6000-000.76-20	.00	.00	.00	.00	.0
602-6000-000.76-30	.00	.00	.00	.00	.0
602-6000-000.79-50	.00	.00	.00	.00	.0
602-6000-000.79-60	.00	.00	.00	.00	.0
TOTAL FINANCIAL OPERATIONS	19,663.75	74,134.04	416,210.00	342,075.96	17.8
<u>OTHER USES</u>					
602-9500-000.81-92	.00	.00	.00	.00	.0
602-9500-000.83-10	.00	.00	.00	.00	.0
602-9500-000.84-10	.00	.00	28,320.00	28,320.00	.0
602-9500-000.88-00	.00	.00	9,950.00	9,950.00	.0
TOTAL OTHER USES	.00	.00	38,270.00	38,270.00	.0
TOTAL FUND EXPENDITURES	19,663.75	74,134.04	454,480.00	380,345.96	16.3
NET REVENUE OVER EXPENDITURES	(19,663.75)	(14,826.02)	.00	14,826.02	.0

Reports

- [Technical Management Report – John Amery](#)

Aristo Networks LLC
Technical Management Report
By
John Amery
3/17/2017

Items of Discussion:

- 10th Street fiber replacement project.
 - Qlife has completed replacement of the section of fiber with known failures.
- BPA fiber re-route project
 - Qlife is waiting for feedback from one of our customers regarding which path they would like Qlife to utilize for connections into their hut.
- . Qlife electronics monitoring
 - Additional efforts are still required to fine tune our electronics monitoring.

Maupin Project Update

- [LSN Proposed Cost Share](#)
- [Robinson & Brothers Maupin Bid](#)
- [Professional Underground Services Bid](#)
- [NorthSky Maupin Bid](#)

Hi Erik, Tyler,

The following is our proposed cost breakdown for the joint venture portion of work. As I have stated previously these are essentially a pass through on our costs in an effort to support the viability of the overall initiative. To support transparency I have also attached our primary contractor bid and the fiber reel amount as these make up a large piece of the costs I am splitting and passing through.

Scope	Total Cost	Footage	Cost per Foot
20K' 288ct Fiber Reel	\$36,697	20,108	\$1.83
RBC Underground Bridge Section (cost/2 +10%)	\$47,128	975	\$48.34
2" Bridge Conduit & install	\$37,500	828	\$45.29
RBC 2 x 4" POP entry conduit & install	\$7,750	310	\$25.00
288ct aerial installation with misc material & additional pole sets	\$22,215	7,405	\$3.00
	\$151,291		

Happy to jump on a call to discuss details and/or timing.

leif

BIDDER agrees to perform all the work described in the contract documents for the following unit prices or lump sum prices and in accordance with the electronic cost forms submitted (if applicable)

BID SCHEDULE

See Exhibit A Unit Pricing Electronic eForm*

** Bidder to download and insert pricing into the eForm contained in the RFP*

****TOTAL AMOUNT OF BID**

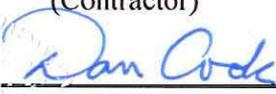
§ Five Hundred Four Thousand Seven Hundred Fifty One and 09/100

*** Bidder shall enter the total amount of the bid above. Also, Bidder must attach the completed, printed and signed Unit Pricing eForm contained in the RFP.*

BIDDER acknowledges through the submission of this Proposal that the work to be performed in this project shall require close coordination with **Q-LIFE**.

Respectfully submitted,

(Contractor)

By  Date: 3/9/2017

Address: Robinson Bros. Constr., Inc.
6150 NE 137th Ave
Vancouver, WA 98682

License Number (if applicable): CCB: 5742

SEAL (if Bid is by a Corporation)

ATTEST: 

Resident or Non-Resident Bidder * Resident

* A resident bidder means a bidder that has paid unemployment taxes or income taxes in the State of Oregon during the twelve (12) calendar months immediately preceding submission of the proposal and has a business address in the State of Oregon.

UNIT PRICING FORM - REV 01

**Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
CONTRACT NO. 2017-01**



Q-LIFE NETWORK
511 Washington Street, Suite 101
The Dalles, OR 97058

Company: Robinson Brothers Construction

Signature: *Dan Cook*

Date: 3/9/2017

Instructions to Bidders:

1. Please insert the Labor & Materials in each Unit Cost Item below -
2. Form includes formulas that automatically combine the Labor & Materials and extend each total
3. Pricing shall be submitted in accordance with Section 00120 of the request for bids
4. Prices for each bid item shall include all necessary labor, equipment and materials necessary to complete each line item.
5. Refer to Bid Drawings and Special Provisions - Section 3 for the Scope of Work
6. Refer to Special Provisions - Section 4 for Unit Descriptions & Summary

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Labor</u>	<u>Materials</u>	<u>L & M</u>	<u>Total</u>
<u>Aerial</u>							
AE01	Place 6.6M Strand	FT	<u>12,467</u>	\$ 2.49	\$ 0.18	\$ 2.67	\$ 33,286.89
AE02	Place 10M Strand	FT	<u>1,127</u>	\$ 2.66	\$ 0.44	\$ 3.10	\$ 3,493.70
AE03	Place 3/4" Anchor & 6.6M Down Guy w/ Insulator	EA	<u>34</u>	\$ 830.44	\$ 57.50	\$ 887.94	\$ 30,189.96
AE04	Place / Extend 2" SCH-40 Riser up Existing Pole	FT	<u>3</u>	\$ 332.18	\$ 122.00	\$ 454.18	\$ 1,362.54
AE05	Place (Lash) Existing 288F Fiber Cable to New 10M Strand	FT	<u>1,127</u>	\$ 3.32	\$ 0.13	\$ 3.45	\$ 3,888.15
AE06	Place (Lash) New Fiber Cables to New 6.6M Strand	FT	<u>12,265</u>	\$ 3.32	\$ 2.43	\$ 5.75	\$ 70,523.75
AE07	Place (Over-lash) New Fiber Cables to Existing Strand & Fiber	FT	<u>4,652</u>	\$ 3.65	\$ 1.84	\$ 5.49	\$ 25,539.48
AE08	Install MST w/ Aerial Bracket	EA	<u>62</u>	\$ 166.09	\$ 50.00	\$ 216.09	\$ 13,397.58
AE09	Place 1F Service Drop	FT	<u>1,940</u>	\$ 5.81	\$ 0.85	\$ 6.66	\$ 12,920.40
Aerial Sub-Total:							\$ 194,602.45
<u>Underground</u>							
UG01	Place 2" SDR11 HDPE / SCH-40 Conduit	FT	<u>7,017</u>	\$ 11.63	\$ 1.83	\$ 13.46	\$ 94,448.82
UG02	Place Fiber Optic Pedestal	EA	<u>46</u>	\$ 99.65	\$ 481.25	\$ 580.90	\$ 26,721.40
UG03	Place 17x30 Utility Vault	EA	<u>2</u>	\$ 332.18	\$ 356.25	\$ 688.43	\$ 1,376.86
UG04	Place 24x36 Utility Vault	EA	<u>4</u>	\$ 498.27	\$ 843.75	\$ 1,342.02	\$ 5,368.08
UG05	Place 30x48 Utility Vault	EA	<u>1</u>	\$ 664.36	\$ 868.75	\$ 1,533.11	\$ 1,533.11
UG06	Pull Fiber Cables and #12 Locate Wire in New Conduit	FT	<u>4,879</u>	\$ 4.98	\$ 1.26	\$ 6.24	\$ 30,444.96
UG07	Pull Fiber Cables and #12 Locate Wire in Existing Conduit	FT	<u>470</u>	\$ 6.64	\$ 1.26	\$ 7.90	\$ 3,713.00
UG08	Install MST in New Fiber Optic Pedestal / Utility Vault	EA	<u>12</u>	\$ 498.27	\$ 50.00	\$ 548.27	\$ 6,579.24
UG09	Trench Adder - Rock Trenching	CUYD	<u>1</u>	\$ 215.92	\$ -	\$ 215.92	\$ 215.92
UG10	Bore Adder - Rock Boring	FT	<u>1</u>	\$ 33.22	\$ -	\$ 33.22	\$ 33.22
Underground Sub-Total:							\$ 170,434.61

UNIT PRICING FORM - REV 01

**Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
CONTRACT NO. 2017-01**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Labor</u>	<u>Materials</u>	<u>L & M</u>	<u>Total</u>
<u>Building Entry & Facility Connection</u>							
**This unit shall include all labor and materials required to construct a new building entrance as detailed in the construction drawings.							
BE01	Canyon Rim Manor	EA	<u>1</u>	\$ 5,232.67	\$ 456.25	\$ 5,688.92	\$ 5,688.92
BE02	Deschutes Rim Healthcare	EA	<u>1</u>	\$ 3,571.78	\$ 675.00	\$ 4,246.78	\$ 4,246.78
BE03	Ballentine Dental Services	EA	<u>1</u>	\$ 5,232.67	\$ 562.50	\$ 5,795.17	\$ 5,795.17
BE04	Oregon Log Homes	EA	<u>1</u>	\$ 8,554.45	\$ 593.75	\$ 9,148.20	\$ 9,148.20
BE05	City of Maupin Lower Water Reservoir	EA	<u>1</u>	\$ 5,232.67	\$ 281.25	\$ 5,513.92	\$ 5,513.92
BE06	South Wasco County High School	EA	<u>1</u>	\$ 3,571.78	\$ 187.50	\$ 3,759.28	\$ 3,759.28
BE07	South Wasco County Library	EA	<u>1</u>	\$ 5,232.67	\$ 375.00	\$ 5,607.67	\$ 5,607.67
BE08	Maupin City Hall	EA	<u>1</u>	\$ 5,232.67	\$ 375.00	\$ 5,607.67	\$ 5,607.67
BE09	City of Maupin Public Works	EA	<u>1</u>	\$ 3,571.78	\$ 156.25	\$ 3,728.03	\$ 3,728.03
BE10	Waste Water Treatment Plant	EA	<u>1</u>	\$ 3,571.78	\$ 250.00	\$ 3,821.78	\$ 3,821.78
BE11	Maupin City Park	EA	<u>1</u>	\$ 3,571.78	\$ 200.00	\$ 3,771.78	\$ 3,771.78
Building Entry Sub-Total:							\$ 56,689.20
<u>Splicing & Fiber Terminations</u>							
SP01	Assemble and install FOSC450A Splice Case	EA	<u>4</u>	\$ 220.74	\$ 210.88	\$ 431.62	\$ 1,726.48
SP02	Assemble and install FOSC450B Splice Case	EA	<u>4</u>	\$ 220.74	\$ 372.88	\$ 593.62	\$ 2,374.48
SP03	Assemble and install FOSC450D Splice Case	EA	<u>14</u>	\$ 220.74	\$ 606.08	\$ 826.82	\$ 11,575.48
SP04	Arc-Fusion Splice at Splice Case Locations	EA	<u>496</u>	\$ 24.49	\$ 0.44	\$ 24.93	\$ 12,365.28
SP05	Fiber Panel Installation & Fiber Termination (288 port)	EA	<u>3</u>	\$ 6,501.99	\$ 5,856.25	\$ 12,358.24	\$ 37,074.72
SP06	Rack Cable Management, Splitter Bay and Tie Cable Panel	EA	<u>1</u>	\$ 376.99	\$ 1,985.00	\$ 2,361.99	\$ 2,361.99
SP07	Bi-directional Power Meter Fiber Testing (POP to MST)	EA	<u>496</u>	\$ 16.99	\$ -	\$ 16.99	\$ 8,427.04
SP08	OTDR Testing (Each Terminated Fiber)	EA	<u>864</u>	\$ 8.24	\$ -	\$ 8.24	\$ 7,119.36
Splicing & Fiber Terminations Sub-Total:							\$ 83,024.83
Project Grand Total:							\$ 504,751.09

BID BOND

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
(SEE SECTION 00120.40(E) - 10%)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned
Robinson Bros. Constr., Inc. as Principal, and
Travelers Casualty and Surety Company of America as Surety, are hereby
held and firmly bound unto **Q-LIFE NETWORK** in the penal sum of \$ Ten Percent * for the
payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our
successors, and assigns. * (10%) of Total Amount of Bid---

Signed, this 9th day of March, 2017.

The Condition of the above obligation is such that whereas the Principal has submitted to **Q-LIFE NETWORK** a certain **PROPOSAL**, attached hereto and hereby made a part hereof to enter into a contract in writing, for:

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

NOW, THEREFORE

(a) If said **PROPOSAL** shall be rejected, or
(b) If said **PROPOSAL** shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said **PROPOSAL**) and shall furnish a **BOND** for his/her faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said **PROPOSAL**, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its **BOND** shall be in no way impaired or affected by any extension of the time within which **Q-LIFE** may accept such **PROPOSAL**; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Robinson Bros. Constr., Inc. (L.S.)
(Principal)

By *Dan Cook*
(Title) *Chief Operating Officer*

Travelers Casualty and Surety Company of America
(Surety)

By *Deanna M. French*
(Title) Deanna M. French
Attorney-in-Fact

IMPORTANT - Surety companies executing **BONDS** must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 230773

Certificate No. 006905473

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint .

Deanna M. French, Jill A. Boyle, Susan B. Larson, Scott Fisher, Elizabeth R. Hahn, Jana M. Roy, Scott McGilvray, Mindee L. Rankin, Ronald J. Lange, John Claeys, Roger Kaltenbach, and Guy P. Armfield

of the City of Bellevue, State of Washington, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 22nd day of July, 2016.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 22nd day of July, 2016, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2021.



[Signature]
Marie C. Tetreault, Notary Public

DISCLOSURE OF FIRST-TIER SUBCONTRACTORS

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

PROJECT NAME: Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

CONTRACT NUMBER: 2017-01

BID CLOSING: Date: March 3, 2017 Time: 2:00 PM

This form must be submitted at the location specified in the Invitation to Bid on the advertised bid closing date and within two working hours after the advertised bid closing time. List below the name of each subcontractor that will be furnishing labor or materials and that is required to be disclosed, the category of work that the subcontractor will be performing and the dollar value of the subcontract. Enter "NONE" if there are no subcontractors that need to be disclosed.

ATTACH ADDITIONAL SHEETS IF NEEDED.

<u>NAME</u>	<u>DOLLAR VALUE</u>	<u>CATEGORY OF WORK</u>
1) <u>Precision Fiber, Inc.</u> <u>2264 Molalla Avenue Suite A</u> <u>Oregon City, OR 97045</u>	<u>\$66,812.64</u>	<u>Fiber Splicing and Testing</u>
2) _____ _____ _____	_____ _____ _____	_____ _____ _____
3) _____ _____ _____	_____ _____ _____	_____ _____ _____
4) _____ _____ _____	_____ _____ _____	_____ _____ _____

Failure to submit this form by the disclosure deadline will result in a nonresponsive bid. A nonresponsive bid will not be considered for award.

Form submitted by (bidder name): Robinson Bros. Constr., Inc.

Contact name: Chris Keksi Phone No. 360-852-3615

Q-Life must receive this form by: March 3, 2017 at 4:00 PM



QualityLife Intergovernmental Agency

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

**ADDENDUM NO. 1
2/27/2017**

Revised Due Dates

1. Bid Due Date has been changed to **Thursday, 3/9/2017**.
2. All Questions and Clarifications are due in writing by **Wednesday, 3/1/2017 @ 5:00pm**.
3. Answers to all Questions and Clarifications will be sent out by Addendum by **Monday, 3/6/2017 @ 5:00 pm**.

Clarifications

- 1.

Don Cook 3-9-17



QualityLife Intergovernmental Agency

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

ADDENDUM NO. 2
3/6/2017

Questions (Q) and Answers (A)

1. Q: For the fiber termination panels, do you have a specified a manufacturer?

A: Clearfield is the specified manufacturer of the fiber termination panels.
(see Special Provisions, Sections 9.8 of the RFP)

2. Q: Do you want cassettes or splice trays?

A: Use the Clearfield cassettes, designed to be placed in the Clearfield fiber termination panels.

3. Q: For the building entrances, are you using pre-terminated MSTs?

A: Each building entrance will connect to the back bone via a fiber drop cable that is pre-terminated and plugged into an MST as designated in the construction drawings. The drops shall be spliced into Test Access Points on the customer end.

Document Revisions

The Unit Pricing Form has been updated to reflect the actual number of Fiber Optic Pedestals to be placed under Unit UG02. All bidders shall use the revised Unit Pricing Form Rev 01 and return it with the completed bid submittal package.

Don Cook 3-9-17

BID BOND

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
(SEE SECTION 00120.40(E) - 10%)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned
PROFESSIONAL UNDERGROUND SERVICES, INC. as Principal, and
OLD REPUBLIC SURETY COMPANY as Surety, are hereby
held and firmly bound unto **Q-LIFE NETWORK** in the penal sum of \$ ^{NOT TO EXCEED TEN PERCENT} _{OF AMOUNT BID (10%)} for the
payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our
successors, and assigns.

Signed, this 3RD day of MARCH, 2017.

The Condition of the above obligation is such that whereas the Principal has submitted to **Q-LIFE NETWORK** a certain **PROPOSAL**, attached hereto and hereby made a part hereof to enter into a contract in writing, for:

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

NOW, THEREFORE

- (a) If said **PROPOSAL** shall be rejected, or
- (b) If said **PROPOSAL** shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said **PROPOSAL**) and shall furnish a **BOND** for his/her faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said **PROPOSAL**, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its **BOND** shall be in no way impaired or affected by any extension of the time within which **Q-LIFE** may accept such **PROPOSAL**; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

KEITH M. YAM, MICHELLE R. BENCH, JENNIFER ROBIN BAIRD, KENNETH A. PRICE, KYLE P. HUDSON, OF SPRINGFIELD, OR

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED SEVEN MILLION FIVE HUNDRED THOUSAND (\$7,500,000)----- FOR ANY SINGLE OBLIGATION.

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This document is not valid unless printed on colored background and is multi-colored. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 23RD day of AUGUST, 2016.

OLD REPUBLIC SURETY COMPANY


Assistant Secretary

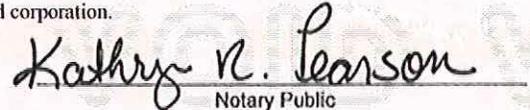



President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 23RD day of AUGUST, 2016, personally came before me, Alan Pavlic and Jane E. Cherney, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public
My commission expires: 9/28/2018

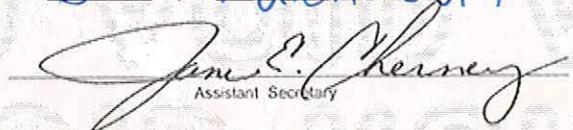
CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

77-2200

Signed and sealed at the City of Brookfield, WI this 3rd day of March, 2017




Assistant Secretary

KPD INSURANCE, INC.

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS MULTI-COLORED ON THE FACE. THE COMPANY LOGO APPEARS ON THE BACK OF THIS DOCUMENT AS A WATERMARK. IF THESE FEATURES ARE ABSENT, THIS DOCUMENT IS VOID.

NON-COLLUSION AFFIDAVIT

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

STATE OF OREGON)
) ss.
County of Lane)

I state that I am (title) AREA Manager of (name of firm) Professional Underground Services Inc and that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

A. The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder, except as disclosed on the attached appendix.

B. That neither the price(s) nor the amount of this bid, and neither the approximate prices(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.

C. No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.

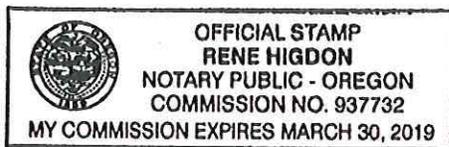
D. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.

E. (name of firm) Professional Underground Services Inc, its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted of or found liable for any act prohibited by State of Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as described on the attached appendix.

I state that (name of firm) Professional Underground Services Inc understands and acknowledges that the above representations are material and important, and will be relied on by Q-Life in awarding the contract(s) for which this bid is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Q-Life of the true facts relating to the submission of bids for this contract.

[Signature]
Professional Underground Services / Area Manager
(Name of Company/Position)

Sworn to and subscribed before me this 6th day of March, 2017.



Rene Higdon
NOTARY PUBLIC FOR OREGON
My Commission expires: 3/30/19

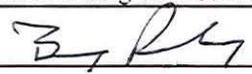
UNIT PRICING FORM

**Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
CONTRACT NO. 2017-01**



Q-LIFE NETWORK
511 Washington Street, Suite 101
The Dalles, OR 97058

Company: Professional Underground Services Inc

Signature: Barry Primley 

Date: 3-9-17

Instructions to Bidders:

1. Please insert the Labor & Materials in each Unit Cost Item below -
2. Form includes formulas that automatically combine the Labor & Materials and extend each total
3. Pricing shall be submitted in accordance with Section 00120 of the request for bids
4. Prices for each bid item shall include all necessary labor, equipment and materials necessary to complete each line item.
5. Refer to Bid Drawings and Special Provisions - Section 3 for the Scope of Work
6. Refer to Special Provisions - Section 4 for Unit Descriptions & Summary

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Labor</u>	<u>Materials</u>	<u>L & M</u>	<u>Total</u>
<u>Aerial</u>							
AE01	Place 6.6M Strand	FT	<u>12,467</u>	\$ 2.08	\$ 0.52	\$ 2.60	\$ 32,414.20
AE02	Place 10M Strand	FT	<u>1,127</u>	\$ 2.34	\$ 0.78	\$ 3.12	\$ 3,516.24
AE03	Place 3/4" Anchor & 6.6M Down Guy w/ Insulator	EA	<u>34</u>	\$ 292.50	\$ 130.00	\$ 422.50	\$ 14,365.00
AE04	Place / Extend 2" SCH-40 Riser up Existing Pole	FT	<u>3</u>	\$ 260.22	\$ 97.50	\$ 357.72	\$ 1,073.16
AE05	Place (Lash) Existing 288F Fiber Cable to New 10M Strand	FT	<u>1,127</u>	\$ 2.40	\$ 0.39	\$ 2.79	\$ 3,144.33
AE06	Place (Lash) New Fiber Cables to New 6.6M Strand	FT	<u>12,265</u>	\$ 2.73	\$ 1.65	\$ 4.38	\$ 53,720.70
AE07	Place (Over-lash) New Fiber Cables to Existing Strand & Fiber	FT	<u>4,652</u>	\$ 2.86	\$ 1.65	\$ 4.51	\$ 20,980.52
AE08	Install MST w/ Aerial Bracket	EA	<u>62</u>	\$ 52.00	\$ 7.25	\$ 59.25	\$ 3,673.50
AE09	Place 1F Service Drop	FT	<u>1,940</u>	\$ 1.82	\$ 0.30	\$ 2.12	\$ 4,112.80
Aerial Sub-Total:							\$ 137,000.45
<u>Underground</u>							
UG01	Place 2" SDR11 HDPE / SCH-40 Conduit	FT	<u>7,017</u>	\$ 32.81	\$ 0.51	\$ 33.32	\$ 233,806.44
UG02	Place Fiber Optic Pedestal	EA	<u>46</u>	\$ 400.00	\$ 190.25	\$ 590.25	\$ 27,151.50
UG03	Place 17x30 Utility Vault	EA	<u>2</u>	\$ 750.00	\$ 240.50	\$ 990.50	\$ 1,981.00
UG04	Place 24x36 Utility Vault	EA	<u>4</u>	\$ 1,000.00	\$ 378.30	\$ 1,378.30	\$ 5,513.20
UG05	Place 30x48 Utility Vault	EA	<u>1</u>	\$ 1,400.00	\$ 773.50	\$ 2,173.50	\$ 2,173.50
UG06	Pull Fiber Cables and #12 Locate Wire in New Conduit	FT	<u>4,879</u>	\$ 2.34	\$ 1.25	\$ 3.59	\$ 17,515.61
UG07	Pull Fiber Cables and #12 Locate Wire in Existing Conduit	FT	<u>470</u>	\$ 2.92	\$ 1.25	\$ 4.17	\$ 1,959.90
UG08	Install MST in New Fiber Optic Pedestal / Utility Vault	EA	<u>12</u>	\$ 500.00	\$ 290.00	\$ 790.00	\$ 9,480.00
UG09	Trench Adder - Rock Trenching	CUYD	<u>1</u>	\$ 80.00	\$ -	\$ 80.00	\$ 80.00
UG10	Bore Adder - Rock Boring	FT	<u>1</u>	\$ 45.00	\$ -	\$ 45.00	\$ 45.00
Underground Sub-Total:							\$ 299,706.15

UNIT PRICING FORM

**Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
CONTRACT NO. 2017-01**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Labor</u>	<u>Materials</u>	<u>L & M</u>	<u>Total</u>
<u>Building Entry & Facility Connection</u>							
**This unit shall include all labor and materials required to construct a new building entrance as detailed in the construction drawings.							
BE01	Canyon Rim Manor	EA	<u>1</u>	\$ 1,660.00	\$ 400.00	\$ 2,060.00	\$ 2,060.00
BE02	Deschutes Rim Healthcare	EA	<u>1</u>	\$ 1,660.00	\$ 400.00	\$ 2,060.00	\$ 2,060.00
BE03	Ballentine Dental Services	EA	<u>1</u>	\$ 1,660.00	\$ 400.00	\$ 2,060.00	\$ 2,060.00
BE04	Oregon Log Homes	EA	<u>1</u>	\$ 1,460.00	\$ 400.00	\$ 1,860.00	\$ 1,860.00
BE05	City of Maupin Lower Water Reservoir	EA	<u>1</u>	\$ 1,460.00	\$ 400.00	\$ 1,860.00	\$ 1,860.00
BE06	South Wasco County High School	EA	<u>1</u>	\$ 1,460.00	\$ 400.00	\$ 1,860.00	\$ 1,860.00
BE07	South Wasco County Library	EA	<u>1</u>	\$ 1,460.00	\$ 400.00	\$ 1,860.00	\$ 1,860.00
BE08	Maupin City Hall	EA	<u>1</u>	\$ 1,460.00	\$ 400.00	\$ 1,860.00	\$ 1,860.00
BE09	City of Maupin Public Works	EA	<u>1</u>	\$ 1,460.00	\$ 400.00	\$ 1,860.00	\$ 1,860.00
BE10	Waste Water Treatment Plant	EA	<u>1</u>	\$ 1,460.00	\$ 400.00	\$ 1,860.00	\$ 1,860.00
BE11	Maupin City Park	EA	<u>1</u>	\$ 1,460.00	\$ 400.00	\$ 1,860.00	\$ 1,860.00
Building Entry Sub-Total:							\$ 21,060.00
<u>Splicing & Fiber Terminations</u>							
SP01	Assemble and install FOSC450A Splice Case	EA	<u>4</u>	\$ 227.50	\$ 219.35	\$ 446.85	\$ 1,787.40
SP02	Assemble and install FOSC450B Splice Case	EA	<u>4</u>	\$ 227.50	\$ 387.80	\$ 615.30	\$ 2,461.20
SP03	Assemble and install FOSC450D Splice Case	EA	<u>14</u>	\$ 227.50	\$ 630.32	\$ 857.82	\$ 12,009.48
SP04	Arc-Fusion Splice at Splice Case Locations	EA	<u>496</u>	\$ 23.40	\$ 0.46	\$ 23.86	\$ 11,834.56
SP05	Fiber Panel Installation & Fiber Termination (288 port)	EA	<u>3</u>	\$ 6,790.00	\$ 6,090.00	\$ 12,880.00	\$ 38,640.00
SP06	Rack Cable Management, Splitter Bay and Tie Cable Panel	EA	<u>1</u>	\$ 390.00	\$ 2,064.00	\$ 2,454.00	\$ 2,454.00
SP07	Bi-directional Power Meter Fiber Testing (POP to MST)	EA	<u>496</u>	\$ 15.60	\$ -	\$ 15.60	\$ 7,737.60
SP08	OTDR Testing (Each Terminated Fiber)	EA	<u>864</u>	\$ 6.50	\$ -	\$ 6.50	\$ 5,616.00
Splicing & Fiber Terminations Sub-Total:							\$ 82,540.24
Project Grand Total:							\$ 540,306.84

BIDDER'S CHECKLIST

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

___ Completed Prequalification Form and submit as directed in the Invitation to Bidders, by the following date:

February 27, 2017

ITEMS TO BE INCLUDED IN BID SUBMITTAL:

- ___ Completed Bid Proposal
- ___ Completed Affidavit of Non-Collusion
- ___ Certified check, cashier's check, or completed Bidder's Bond
- ___ Signed addenda as may be issued during the bidding period
- ___ Completed Disclosure of First-Tier Subcontractors Form per Section 00120.40(f)-
Submitted within two hours of Bid Opening
- ___ Delivered per methods described in Section 00120.45



QualityLife Intergovernmental Agency

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

**ADDENDUM NO. 1
2/27/2017**

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Clarifications

- 1.

Bay Rly

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

ADDENDUM NO. 2
3/6/2017

Questions (Q) and Answers (A)

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A: Clearfield is the specified manufacturer of the fiber termination panels.
(see Special Provisions, Sections 9.8 of the RFP)

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A: Use the Clearfield cassettes, designed to be placed in the Clearfield fiber termination panels.

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Document Revisions

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DISCLOSURE OF FIRST-TIER SUBCONTRACTORS

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

PROJECT NAME: Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

CONTRACT NUMBER: 2017-01

BID CLOSING: Date: March 3, 2017 Time: 2:00 PM

This form must be submitted at the location specified in the Invitation to Bid on the advertised bid closing date and within two working hours after the advertised bid closing time. List below the name of each subcontractor that will be furnishing labor or materials and that is required to be disclosed, the category of work that the subcontractor will be performing and the dollar value of the subcontract. Enter "NONE" if there are no subcontractors that need to be disclosed.

ATTACH ADDITIONAL SHEETS IF NEEDED.

<u>NAME</u>	<u>DOLLAR VALUE</u>	<u>CATEGORY OF WORK</u>
1) <u>Precision Fiber INC.</u>	<u>\$ 66,000⁰⁰</u>	<u>Fiber SPLICING</u>
2) <u>Reth Communications INC.</u>	<u>\$ 75,000⁰⁰</u>	<u>AERIAL Construction</u>
3) _____	_____	_____
4) _____	_____	_____

Failure to submit this form by the disclosure deadline will result in a nonresponsive bid. A nonresponsive bid will not be considered for award.

Form submitted by (bidder name): Professional UNDERGROUND SERVICES INC.

Contact name: Barry Primley Phone No. 360-702-7994

Q-Life must receive this form by: March 3, 2017 at 4:00 PM

PROPOSAL

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

Proposal of North Sky Communications, LLC (hereinafter called **BIDDER**), organized and existing under the laws of the State of Delaware, doing business as * a Limited Liability Company to Q-LIFE NETWORK, (hereinafter called **Q-LIFE**).
** Insert "a corporation", "a partnership", or "an individual", as applicable.*

In compliance with your Advertisement for Bids, **BIDDER** hereby proposes to perform all work necessary for

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

in strict accordance with the contract documents, within the time set forth herein, and at the prices stated below and in the Cost Forms attached.

By submission of this Proposal, each **BIDDER** certifies, and in the case of a joint Proposal each party certifies as to his own organization, that this Proposal has been arrived at independently, without consultation, communication or agreement as to any matter relating to this Proposal with any other **BIDDER** or with any competitor.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in the Notice to Proceed and to fully complete the project by 60 DAYS.

BIDDER further agrees to pay liquidated damages, the sum calculated at the per diem rate set forth in Section 00180.85(b) for each consecutive calendar day thereafter for which the Contractor is in breach of the Contract.

BIDDER further states that provisions of ORS 279C.830 will be complied with.

BIDDER in supplying this proposal acknowledges the receipt of the Contract Document package.

BIDDER further acknowledges receipt of the following Addenda:

No. 1	<u>DJ P.M. [Signature]</u>	Date:	<u>2-27-2017</u>
No. 2	<u>DJ P.M. [Signature]</u>	Date:	<u>3-06-2017</u>
No. 3	_____	Date:	_____

BIDDER agrees to perform all the work described in the contract documents for the following unit prices or lump sum prices and in accordance with the electronic cost forms submitted (if applicable)

BID SCHEDULE

See Exhibit A Unit Pricing Electronic eForm*

** Bidder to download and insert pricing into the eForm contained in the RFP*

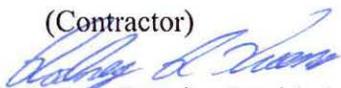
****TOTAL AMOUNT OF BID** \$ 668,134.00

*** Bidder shall enter the total amount of the bid above. Also, Bidder must attach the completed, printed and signed Unit Pricing eForm contained in the RFP.*

BIDDER acknowledges through the submission of this Proposal that the work to be performed in this project shall require close coordination with **Q-LIFE**.

Respectfully submitted,

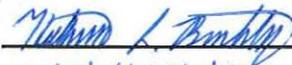
(Contractor)

By  Date: 3/6/17
Rodney R. Kuenzi - President

Address: North Sky Communications, LLC
11818 SE Mill Plain Blvd., # 410
Vancouver, WA 98684

License Number (if applicable): 208747

SEAL (if Bid is by a Corporation)

ATTEST: 
Contract Administrator

Resident or Non-Resident Bidder * Resident

* A resident bidder means a bidder that has paid unemployment taxes or income taxes in the State of Oregon during the twelve (12) calendar months immediately preceding submission of the proposal and has a business address in the State of Oregon.



QualityLife Intergovernmental Agency

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

**ADDENDUM NO. 1
2/27/2017**

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Clarifications

- 1.



QualityLife Intergovernmental Agency

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

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A: Each building entrance will connect to the back bone via a fiber drop cable that is pre-terminated and plugged into an MST as designated in the construction drawings. The drops shall be spliced into Test Access Points on the customer end.

Document Revisions

The Unit Pricing Form has been updated to reflect the actual number of Fiber Optic Pedestals to be placed under Unit UG02. All bidders shall use the revised Unit Pricing Form Rev 01 and return it with the completed bid submittal package.

UNIT PRICING FORM - REV 01

**Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
CONTRACT NO. 2017-01**



Q-LIFE NETWORK
511 Washington Street, Suite 101
The Dalles, OR 97058

Company: North Sky Communications, LLC

Signature: *DJP M. J. SR. Estimator*

Date: 3/8/2017

Instructions to Bidders:

1. Please insert the Labor & Materials in each Unit Cost Item below -
2. Form includes formulas that automatically combine the Labor & Materials and extend each total
3. Pricing shall be submitted in accordance with Section 00120 of the request for bids
4. Prices for each bid item shall include all necessary labor, equipment and materials necessary to complete each line item.
5. Refer to Bid Drawings and Special Provisions - Section 3 for the Scope of Work
6. Refer to Special Provisions - Section 4 for Unit Descriptions & Summary

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Labor</u>	<u>Materials</u>	<u>L & M</u>	<u>Total</u>
<u>Aerial</u>							
AE01	Place 6.6M Strand	FT	<u>12,467</u>	\$ 3.70	\$ 0.40	\$ 4.10	\$ 51,114.70
AE02	Place 10M Strand	FT	<u>1,127</u>	\$ 3.70	\$ 0.50	\$ 4.20	\$ 4,733.40
AE03	Place 3/4" Anchor & 6.6M Down Guy w/ Insulator	EA	<u>34</u>	\$ 370.00	\$ 200.00	\$ 570.00	\$ 19,380.00
AE04	Place / Extend 2" SCH-40 Riser up Existing Pole	FT	<u>3</u>	\$ 900.00	\$ 250.00	\$ 1,150.00	\$ 3,450.00
AE05	Place (Lash) Existing 288F Fiber Cable to New 10M Strand	FT	<u>1,127</u>	\$ 5.40	\$ 0.35	\$ 5.75	\$ 6,480.25
AE06	Place (Lash) New Fiber Cables to New 6.6M Strand	FT	<u>12,265</u>	\$ 5.40	\$ 0.35	\$ 5.75	\$ 70,523.75
AE07	Place (Over-lash) New Fiber Cables to Existing Strand & Fiber	FT	<u>4,652</u>	\$ 2.05	\$ 0.35	\$ 2.40	\$ 11,164.80
AE08	Install MST w/ Aerial Bracket	EA	<u>62</u>	\$ 845.00	\$ 600.00	\$ 1,445.00	\$ 89,590.00
AE09	Place 1F Service Drop	FT	<u>1,940</u>	\$ 3.20	\$ 0.50	\$ 3.70	\$ 7,178.00
Aerial Sub-Total:							\$ 263,614.90

Underground

UG01	Place 2" SDR11 HDPE / SCH-40 Conduit	FT	<u>7,017</u>	\$ 28.50	\$ 1.00	\$ 29.50	\$ 207,001.50
UG02	Place Fiber Optic Pedestal	EA	<u>46</u>	\$ 152.00	\$ 150.00	\$ 302.00	\$ 13,892.00
UG03	Place 17x30 Utility Vault	EA	<u>2</u>	\$ 550.00	\$ 150.00	\$ 700.00	\$ 1,400.00
UG04	Place 24x36 Utility Vault	EA	<u>4</u>	\$ 950.00	\$ 300.00	\$ 1,250.00	\$ 5,000.00
UG05	Place 30x48 Utility Vault	EA	<u>1</u>	\$ 1,200.00	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00
UG06	Pull Fiber Cables and #12 Locate Wire in New Conduit	FT	<u>4,879</u>	\$ 4.10	\$ 0.50	\$ 4.60	\$ 22,443.40
UG07	Pull Fiber Cables and #12 Locate Wire in Existing Conduit	FT	<u>470</u>	\$ 6.00	\$ 0.50	\$ 6.50	\$ 3,055.00
UG08	Install MST in New Fiber Optic Pedestal / Utility Vault	EA	<u>12</u>	\$ 800.00	\$ 700.00	\$ 1,500.00	\$ 18,000.00
UG09	Trench Adder - Rock Trenching	CUYD	<u>1</u>	\$ 350.00	\$ -	\$ 350.00	\$ 350.00
UG10	Bore Adder - Rock Boring	FT	<u>1</u>	\$ 48.00	\$ -	\$ 48.00	\$ 48.00
Underground Sub-Total:							\$ 273,389.90

UNIT PRICING FORM - REV 01

**Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
CONTRACT NO. 2017-01**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Labor</u>	<u>Materials</u>	<u>L & M</u>	<u>Total</u>
<u>Building Entry & Facility Connection</u>							
**This unit shall include all labor and materials required to construct a new building entrance as detailed in the construction drawings.							
BE01	Canyon Rim Manor	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE02	Deschutes Rim Healthcare	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE03	Ballentine Dental Services	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE04	Oregon Log Homes	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE05	City of Maupin Lower Water Reservoir	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE06	South Wasco County High School	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE07	South Wasco County Library	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE08	Maupin City Hall	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE09	City of Maupin Public Works	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE10	Waste Water Treatment Plant	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
BE11	Maupin City Park	EA	<u>1</u>	\$ 3,100.00	\$ 500.00	\$ 3,600.00	\$ 3,600.00
Building Entry Sub-Total:							\$ 39,600.00
<u>Splicing & Fiber Terminations</u>							
SP01	Assemble and install FOSC450A Splice Case	EA	<u>4</u>	\$ 275.00	\$ 350.00	\$ 625.00	\$ 2,500.00
SP02	Assemble and install FOSC450B Splice Case	EA	<u>4</u>	\$ 285.00	\$ 450.00	\$ 735.00	\$ 2,940.00
SP03	Assemble and install FOSC450D Splice Case	EA	<u>14</u>	\$ 295.00	\$ 550.00	\$ 845.00	\$ 11,830.00
SP04	Arc-Fusion Splice at Splice Case Locations	EA	<u>496</u>	\$ 26.00	\$ 0.50	\$ 26.50	\$ 13,144.00
SP05	Fiber Panel Installation & Fiber Termination (288 port)	EA	<u>3</u>	\$ 7,200.00	\$ 6,000.00	\$ 13,200.00	\$ 39,600.00
SP06	Rack Cable Management, Splitter Bay and Tie Cable Panel	EA	<u>1</u>	\$ 2,500.00	\$ 5,500.00	\$ 8,000.00	\$ 8,000.00
SP07	Bi-directional Power Meter Fiber Testing (POP to MST)	EA	<u>496</u>	\$ 24.20	\$ -	\$ 24.20	\$ 12,003.20
SP08	OTDR Testing (Each Terminated Fiber)	EA	<u>864</u>	\$ 1.75	\$ -	\$ 1.75	\$ 1,512.00
Splicing & Fiber Terminations Sub-Total:							\$ 91,529.20
Project Grand Total:							\$ 668,134.00

NON-COLLUSION AFFIDAVIT

**CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx**

STATE OF Oregon)
County of Washington) ss.

I state that I am (title) President of (name of firm) North Sky Communications, LLC and that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

A. The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder, except as disclosed on the attached appendix.

B. That neither the price(s) nor the amount of this bid, and neither the approximate prices(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.

C. No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.

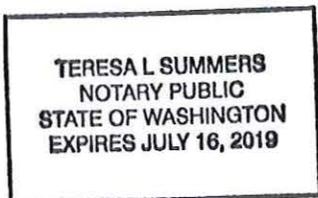
D. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.

E. (name of firm) North Sky Communications, LLC, its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted of or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as described on the attached appendix.

I state that (name of firm) North Sky Communications, LLC understands and acknowledges that the above representations are material and important, and will be relied on by Q-Life in awarding the contract(s) for which this bid is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Q-Life of the true facts relating to the submission of bids for this contract.


Rodney R. Kuenzi, President - North Sky Communications, LLC
(Name of Company/Position)

Sworn to and subscribed before me this 6th day of March, 2017.





NOTARY PUBLIC FOR OREGON
My Commission expires: 7-16-19

DISCLOSURE OF FIRST-TIER SUBCONTRACTORS

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

PROJECT NAME: Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

CONTRACT NUMBER: 2017-01

BID CLOSING: Date: March 3⁹, 2017 Time: 2:00 PM

This form must be submitted at the location specified in the Invitation to Bid on the advertised bid closing date and within two working hours after the advertised bid closing time. List below the name of each subcontractor that will be furnishing labor or materials and that is required to be disclosed, the category of work that the subcontractor will be performing and the dollar value of the subcontract. Enter "NONE" if there are no subcontractors that need to be disclosed.

ATTACH ADDITIONAL SHEETS IF NEEDED.

<u>NAME</u>	<u>DOLLAR VALUE</u>	<u>CATEGORY OF WORK</u>
1) <u>NONE</u>	_____	_____
_____	_____	_____
2) _____	_____	_____
_____	_____	_____
3) _____	_____	_____
_____	_____	_____
4) _____	_____	_____
_____	_____	_____

Failure to submit this form by the disclosure deadline will result in a nonresponsive bid. A nonresponsive bid will not be considered for award.

Form submitted by (bidder name): North Sky Communications, LLC

Contact name: David McNeely Phone No. 360-772-0409

Q-Life must receive this form by: March 3⁹, 2017 at 4:00 PM

BID BOND

95323-Chubb-17-0015

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx
(SEE SECTION 00120.40(E) - 10%)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned
North Sky Communications, LLC _____ as Principal, and
Westchester Fire Insurance Company _____ as Surety, are hereby
held and firmly bound unto **Q-LIFE NETWORK** in the penal sum of \$ 10% of amt bid for the
payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our
successors, and assigns.

Signed, this 9th day of March, 2017.

The Condition of the above obligation is such that whereas the Principal has submitted to **Q-LIFE NETWORK** a certain **PROPOSAL**, attached hereto and hereby made a part hereof to enter into a contract in writing, for:

CONTRACT NO. 2017-01
Q-LIFE NETWORK - MAUPIN EXPANSION FTTx

NOW, THEREFORE

- (a) If said **PROPOSAL** shall be rejected, or
- (b) If said **PROPOSAL** shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said **PROPOSAL**) and shall furnish a **BOND** for his/her faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said **PROPOSAL**, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its **BOND** shall be in no way impaired or affected by any extension of the time within which **Q-LIFE** may accept such **PROPOSAL**; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

North Sky Communications, LLC

(L.S.)

(Principal)

By

Robyn A. King, President
(Title)

Westchester Fire Insurance Company

(Surety)

By

Ana W. Oliveras
(Title) Ana W Oliveras, Attorney-in-Fact

IMPORTANT - Surety companies executing **BONDS** must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

Power of Attorney

WESTCHESTER FIRE INSURANCE COMPANY

Know all men by these presents: That WESTCHESTER FIRE INSURANCE COMPANY, a corporation of the Commonwealth of Pennsylvania pursuant to the following Resolution, adopted by the Board of Directors of the said Company on December 11, 2006, to wit:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such persons written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

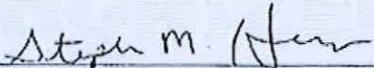
FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

Does hereby nominate, constitute and appoint Ana W Oliveras, all of the City of Palm Beach, Florida, each individually if there be more than one named, its true and lawful attorney-in-fact, to make, execute, seal and deliver on its behalf, and as its act and deed any and all bonds, undertakings, recognizances, contracts and other writings in the nature thereof in penalties not exceeding Twenty million dollars & zero cents (\$20,000,000.00) and the execution of such writings in pursuance of these presents shall be as binding upon said Company, as fully and amply as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office,

IN WITNESS WHEREOF, the said Stephen M. Haney, Vice-President, has hereunto subscribed his name and affixed the Corporate seal of the said WESTCHESTER FIRE INSURANCE COMPANY this 11 day of August 2016.

WESTCHESTER FIRE INSURANCE COMPANY

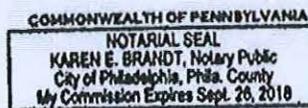


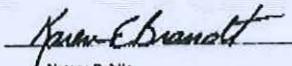

Stephen M. Haney, Vice President

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF PHILADELPHIA ss.

On this 11 day of August, AD. 2016 before me, a Notary Public of the Commonwealth of Pennsylvania in and for the County of Philadelphia came Stephen M. Haney, Vice-President of the WESTCHESTER FIRE INSURANCE COMPANY to me personally known to be the individual and officer who executed the preceding instrument, and he acknowledged that he executed the same, and that the seal affixed to the preceding instrument is the corporate seal of said Company; that the said corporate seal and his signature were duly affixed by the authority and direction of the said corporation, and that Resolution, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at the City of Philadelphia the day and year first above written.

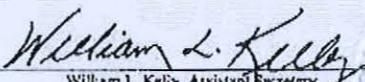



Notary Public

I, the undersigned Assistant Secretary of the WESTCHESTER FIRE INSURANCE COMPANY, do hereby certify that the original POWER OF ATTORNEY, of which the foregoing is a substantially true and correct copy, is in full force and effect.

In witness whereof, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of the Corporation, this 9th day of March 2017




William L. Kelly, Assistant Secretary

THIS POWER OF ATTORNEY MAY NOT BE USED TO EXECUTE ANY BOND WITH AN INCEPTION DATE AFTER August 11, 2018.



Executive Session