



**Bryan D. Albrecht, Ed.D.**  
President and CEO

June 9, 2021

**Burlington Center**  
496 McCanna Pkwy.  
Burlington, WI 53105-3623

**Elkhorn Campus**  
400 County Road H  
Elkhorn, WI 53121-2046

**HERO(Health And  
Emergency Response  
Occupations) Center**  
380 McCanna Pkwy.  
Burlington, WI 53105-3622

**Horizon Center For  
Transportation  
Technology**  
4940 - 88th Avenue  
Kenosha, WI 53144-7467

**Inspire Center**  
3520 - 30th Avenue  
Kenosha, WI 53144-1690

**Kenosha Campus**  
3520 - 30th Avenue  
Kenosha, WI 53144-1690

**Lakeview Advanced  
Technology Center**  
9449 - 88th Avenue (Highway H)  
Pleasant Prairie, WI 53158-2216

**Racine Campus**  
1001 South Main Street  
Racine, WI 53403-1582

**SC Johnson  
iMET (Integrated  
Manufacturing  
& Engineering  
Technology) Center**  
Renaissance Business Park  
2320 Renaissance Blvd.  
Sturtevant, WI 53177-1763

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**gtc.edu**  
**800.247.7122**

**NOTICE OF MEETING**

**GATEWAY TECHNICAL COLLEGE  
DISTRICT BOARD  
Regular Meeting**

**Thursday, June 17, 2021 - 8:00 a.m.**

**In-Person Option: Racine Campus, Quad Rooms R102/R104  
1001 S. Main Street, Racine, WI 53405**

**Virtual Option: 1-312-626-6799**

**Meeting ID: 891 2799 8672**

The Gateway Technical College District Board will hold its regular meeting on Thursday, June 17, 2021 at 8:00 a.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the conference call number listed above.

For citizen comments please contact Kelly Bartlett at [bartlettk@gtc.edu](mailto:bartlettk@gtc.edu) prior to the meeting.

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's compensation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Bryan D. Albrecht, Ed.D.  
President and Chief Executive Officer

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, June 17, 2021 – 8:00 a.m.

In-Person and Virtual Meeting

Racine Campus, Quad Rooms R102/R104

1001 S. Main Street, Racine, WI 53405

Or by calling 1-312-626-6799, Meeting ID: 891 2799 8672

Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
			<b>I. Call to Order</b> A. Open Meeting Compliance	4
		<b>X</b>	<b>II. Roll Call</b>	4
	<b>X</b>		<b>III. Approval of Agenda</b>	5
	<b>X</b> <b>X</b>		<b>IV. Approval of Minutes</b> A. May 6, 2021 – Public Hearing B. May 13, 2021 – Regular Meeting	6 10
<b>X</b>			<b>V. Citizen Comments</b>	14
<b>X</b> <b>X</b> <b>X</b>			<b>VI. Chairperson’s Report</b> A. Dashboard Report B. Board Evaluation Summary C. July Board Retreat	16 17 18
<b>X</b> <b>X</b> <b>X</b>			<b>VII. President’s Report</b> A. Announcements B. Graduation C. COVID-19 Update	20 21 22
<b>X</b>			<b>VIII. Student Trustee Report</b>	23
			<b>IX. Operational Agenda</b>	24
	<b>X</b>	<b>X</b>	A. Action Agenda 1. Fiscal Year 2021-2022 Budget Approval - Section 3 – Executive Limitations, Policy 3.4 Budgeting/Forecasting	25
	<b>X</b>		2. Resolution B-2021 E – Approval of Three-Year Strategic Facility Planning Guide for State Submission, Fiscal Years 2021-22, 2022-23, 2023-24	37
		<b>X</b>	3. Resolution No. F-2021-2022A.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2021-2022A	51
		<b>X</b>	4. Resolution No. F-2021-2022A.2 –Resolution Establishing Parameters for the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2021-2022A	55
	<b>X</b> <b>X</b>		5. Approve the building name Lincoln Center for Health Careers	75
			B. Consent Agenda 1. Finance	76
			a) Summary of Revenues and Expenditures	77
			b) Cash and Investment Schedules	85
			2. Personnel Report	89
			3. Grant Awards	92
			4. Contracts for Instructional Delivery	
			a) Business and Workforce Solutions	94
			b) High School	100
			5. Advisory Committee Activity Report	105
			6. Bids for Approval:	
			a) Bid No. 1612 – Lincoln Center for Health Careers (formerly known as Lincoln Building) Second Floor Remodel, Racine Campus	107
			b) Bid No. 1628 – Tech Building Corridor Remodel, Racine Campus	113
			<b>X. Policy Governance Monitoring Reports</b>	118

Info. / Disc	Action	Roll Call	<b>AGENDA</b>		Page
	<b>X</b>			A. Ends Statement Monitoring 1. College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. <b>#3 Taxpayers receive a positive return on investment from Gateway's impact on the local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community.</b> Jacqueline Morris – Benefits	119
	<b>X</b>			B. Executive Limitations 1. 3.10 Strategic Planning - John Thibodeau and Anne Whynott	121
	<b>X</b>			2. Approve the Strategic Plan 2024ward	122
<b>X</b>			<b>XI.</b>	<b>Board Member Community Reports</b>	125
<b>X</b>			<b>XII.</b>	<b>Next Meeting Date and Adjourn</b>	126
<b>X</b>				A. Organizational Meeting - Monday, July 12, 2021, 8:00 am, Virtual and In-Person, Racine Campus, Quad Rooms R102/R014	126
		<b>X</b>		B. Board Retreat – Directly following the Organizational Meeting, Racine Campus, Quad Rooms R012/R104	126
				C. Adjourn - Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's compensation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.	126

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, June 17, 2021 – 8:00 a.m.

In-Person Option: Racine Campus, Quad Rooms R102/R104

1001 S. Main Street, Racine, WI 53405

Virtual Option: 1-312-626-6799

Meeting ID: 891 2799 8672

- I. CALL TO ORDER
  - A. Open Meeting Compliance

## II. ROLL CALL

Jesse Adams	_____
Megan Bahr	_____
Ram Bhatia	_____
William Duncan	_____
Zaida Hernandez-Irisson	_____
Rebecca Matoska-Mentink	_____
Bethany Ormseth	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Scott Pierce	_____

### **Our Positive Core – Gateway Technical College District Board**

Our shared strengths as a Board that we draw upon to do our work:

- Belief in the value of Gateway Technical College
- Commitment to our community
- Common sense of mission
- Mutual respect
- Sense of humor
- Open-mindedness & willingness to question

### III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

### IV. APPROVAL OF MINUTES

- A. May 6, 2021 – Public Hearing
- B. May 13, 2021 - Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Public Budget Hearing, May 6, 2021

The Gateway Technical College District Board met virtually and in person on Thursday, May 6, 2021. The meeting was called to order at 7:00 pm by Scott Pierce, Chairperson.

**I. Call to Order:**

A. Open Meeting Compliance

- K. Bartlett confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

**II. Roll Call:**

Jesse Adams	Excused
Megan Bahr	Excused
Ram Bhatia	Present
William Duncan	Present
Zaida Hernandez-Irisson	Present
Rebecca Matoska-Mentink	Present
Bethany Ormseth	Present
Roger Zacharias	Excused
Pamela Zenner-Richards	Present
Scott Pierce	Present

Jesse Adams joined at 7:01 pm. Megan Bahr joined at 7:05 pm.

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 32 citizens/reporters.

**III. Approval of Agenda:**

- A. It was moved by R. Bhatia, seconded by W. Duncan, and carried to approve the agenda.

**IV. Budget Presentation by Jason Nygard:**

A. FY21-22 Budget Calendar

- May 6, 2021 = Public Hearing – present the Preliminary FY 2021-22 Budget
- June 17, 2021 = District Board – approve the FY 2021-22 Budget
- October 21, 2021 = District Board – reaffirm the tax levy

B. Gateway Fund Structure

- General Fund \$87.7M General Fund
- Special Revenue – Operational Fund \$6.2M *Grant activity*
- Special Revenue Non-Aidable Fund \$24.9M *Financial aid and student clubs*
- Capital Fund \$15.4M *Purchases for equipment and site improvements*
- Debt Service Fund \$16.8M *Financing of debt and interest for capital purchases*
- Enterprise Fund \$0.73M *Activities financed through user fees*

C. Total Funding Sources

- State Aid 29%
- Tax Levy 26%
- Federal Grants 15%
- Student Fees 12%

- Debt Proceeds 10%
- Institutional 8%

#### D. Total Expenditures by Function

- Instruction 42.0%
- Student Services 26.1%
- Physical Plant 22.3%
- General Institutional 8.0%
- Instructional Resources 0.8%
- Auxiliary Services 0.5%
- Public Service 0.3%

#### E. FY22 Proposed Budget Summary

- Revenues:
  - Tax Levy \$22,336,233
  - State Aid \$39,916,926
  - Tuition & Fees \$16,471,314
  - Other Revenue \$9,003,268
  - Total Revenue \$87,727,741
- Expenses:
  - Salaries & Wages \$51,837,342
  - Employee Benefits \$19,996,572
  - Other Expenses \$15,893,827
  - Total Expenses \$87,727,741
- Net Revenue / (Expenses) \$0

#### F. General Fund Revenues

- Tax Levy: Increased \$1,000,000 for estimated net new construction; \$989,000 Tax Levy transferred to Debt fund
- State Aid: Flat Outcome Based and Historical Funding, Formula remains at 30% OBF/70% Historical
- Program Fees: 1.5% increase in Tuition, 1.5% increase in Material Fees, 1.5% increase in Other Fees, Cost per credit \$141.00, Flat FTE's
- Other Revenue: \$1.6M Increase; \$1.5 CRRSSA

#### G. FY22 Tuition & Fees

- FY20 Actual: Tuition \$15,139,632, Material Fees \$809,987, Other Fees \$1,924,163, Total \$17,873,782.
- FY21 Estimated Actual: Tuition \$14,037,983, Material Fees \$714,064, Other Fees \$1,475,848, Total \$16,227,895.
- FY22 Budget: Tuition \$14,248,553, Material Fees \$724,775, Other Fees \$1,497,986, Total \$16,471,314.
- FY2022 Budget to FY21 Actual: Tuition \$210,570, Material Fees \$10,711, Other Fees \$22,138, Total \$243,419.
- FY2022 Tuition reflects an increase of 1.5% in tuition and enrollment will remain flat. Cost per credit will increase to \$141.00.

#### H. FY22 Operating Expenses

- FY20 Actual: Salaries & Wages \$51,125,384, Employee Benefits \$17,896,555, Other Expenses \$14,396,225, Total \$83,418,164.
- FY21 Budget: Salaries & Wages \$49,431,414, Employee Benefits \$19,427,891, Other Expenses \$16,356,183, Total \$85,197,488.
- FY22 Proposed Budget: Salaries & Wages \$51,837,342, Employee Benefits \$19,996,572, Other Expenses \$15,893,827, Total \$87,727,741.
- FY22 Budget to FY21 Actual: Salaries & Wages \$2,423,928, Employee Benefits \$568,681, Other Expenses \$(462,356).

#### I. General Fund Expenses

##### Salary:

- Increase permanent positions 2%
- \$1.2M vacant position savings (includes fringe)
- \$1.2M for new positions (includes fringe)
- No positions eliminated
- Adjunct salaries flat to FY21 Forecast

##### Fringe:

- No change in health (12% increase in FY21 and 3 yrs prior was 0%, 0%, 3%)
- Flat for dental insurance
- Includes estimated increase for WRS – 0.2%

##### Current Expenses:

- Expenses are budget flat to FY20 actuals
- \$1.225M for additional needs
- \$989K for leases transferred to Debt fund

#### J. FY22 Capital Budget

- Remodel \$4,850,000
- Repair \$5,150,000
- Equipment/Software \$5,000,000
- Total \$15,000,000

#### K. FY22 Capital Projects

- \$4.85M Remodel – Lincoln Building, Elkhorn North, and the Elkhorn Culinary Lab.
- \$5.15M Miscellaneous District infrastructure & repair projects – parking lots, window replacement, fire Suppression, etc.

#### L. Property Tax Impact

- Operating tax levy budgeted at \$24,430,438
  - Increase of \$1,000,000; net new construction
  - \$989K transferred to Debt Levy
  - Increase of 0.05%
  - Debt levy budgeted at \$15,754,000
  - Increase of \$944,000
    - \$989K transferred from Operating Levy
  - Increase of 6.37%
- Total mill rate is 0.77920 compared to 0.79871 last year, a decrease of 2.44%
- Tax rate assumes assessments will increase 5%
- Homeowner will pay \$155.84 for a home valued at \$200,000



- \$3.90 decrease over last year

#### M. Moody's Bond Rating

Aaa Rating – indication of Moody's high level of confidence in Gateway's fiscal policies and governance.

- Moody's believes the district's financial operations will remain sound due to:
  - Prudent financial management
  - Strong Financial Reserves
  - Sizeable, stable tax base; favorable location between Chicago and Milwaukee
- Moody's expects the district's debt levels to remain manageable:
  - Districts general obligation debt is secured by its pledge to levy a designated property tax not limited by rate or amount
- Moody's notes the following factors that could lead to downgrade:
  - Narrowing of operating reserves or liquidity
  - Significant growth in the debt or pension burden

#### V. Citizen Comments

There were four citizen comments. The comments were from: Jay Johnson, Jason Gerber, Rita Serpe and Jessica Swearingen. J. Johnson spoke on budget surplus, low interest rates, CPI increase, health insurance and benefit reduction. J. Gerber spoke about compensation. R. Serpe spoke about compensation and campus environment. J. Swearingen spoke about workloads, compensation, CPI rates, communication.

#### VI. Next Meeting Date and Adjourn

- A. Regular Meeting - Thursday, May 13, 2021, 8:00 am, Virtual and In-Person Meeting, Kenosha Campus, Madrigrano Center.
- B. At approximately 7:34 pm it was moved by R. Bhatia, seconded by Z. Hernandez-Irisson and carried that the meeting adjourn.

Submitted by,

Pamela Zenner-Richards  
Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, May 13, 2021

The Gateway Technical College District Board met virtually and in person on Thursday, May 13, 2021. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

**I. Call to Order**

A. Open Meeting Compliance

- K. Bartlett confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

**II. Roll Call**

Jesse Adams	Excused
Megan Bahr	Present
Ram Bhatia	Present
William Duncan	Present
Zaida Hernandez-Irisson	Present
Rebecca Matoska-Mentink	Present
Bethany Ormseth	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
Scott Pierce	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 45 citizens/reporters. Jesse Adams joined at 8:04 am.

**III. Approval of Agenda**

- A. It was moved by R. Zacharias and seconded by W. Duncan and carried to approve the agenda.

**IV. Approval of Minutes**

- A. It was moved by R. Bhatia and seconded by P. Zenner-Richards and carried to approve the minutes of the April 20, 2021 Regular Meeting.

**V. Citizen Comments**

There were no citizen comments.

**VI. Chairperson's Report**

A. Dashboard Report items included updates on:

- Enrollment trends upward
- Emmerson Corp refrigeration partnership
- Advocate Aurora healthcare partnership

B. Board Evaluation Summary

- 7 of 9 Attending Trustees Responded to the Survey: Greatly appreciate all the work the IT Staff did to provide the blended meeting. The meeting went well considering this was our first blended format meeting. Thanks to all Trustees who attended. Good updates under President's Reports. Congratulations Gateway on Haas Foundation partnership award. Similarly, good presentation on Veteran's Services under Ends Statement Monitoring. Overall, good meeting. Great to see new partnerships that support the students.

C. July Board Retreat

- The Board discussed the draft agenda for the July Board Retreat. They suggested changes and mentioned items they would like added to the agenda. The agenda will be brought back to the June meeting for review.

## VII. President's Report

### A. Announcements

- Bryan introduced Jason Tadlock to the Trustees. Jason will be joining Gateway's Board in July 2021 as the School District Administrator Member. Scott held this seat previously, but will be transitioning to the Employee Member role previously held by Roger Zacharias. Roger will be ending his term with Gateway's Board the end of June 2021 when his term is complete.
- Bryan spoke about Gateway's upcoming commencement ceremonies.
- Bryan announced that Student Trustee Megan Bahr will be joining the Wisconsin Technical College State Board. Megan will also remain as Gateway's Student Trustee for FY21-22.
- Bryan announced that WGTD received an award for covering the civil unrest in Kenosha. Congratulations on that well deserved award WGTD.
- Bryan presented Tom Cousino with a DMI award for campus safety and security.

### B. College Ambassador

- Jesus "JJ" Vega presented to the Board of Trustees. JJ is the College Ambassador and a recent graduate from the nursing program. JJ spoke about his positive interactions with Gateway and thanked Gateway for all of these experiences.

## VIII. Student Trustee Report

- A. Megan Bahr reported on student activities that have been taking place this past month.

## IX. Operational Agenda

### A. Action Agenda

1. FY 2020-21 Budget Revision #2

The FY 2020-21 budget requires a revision in the General Fund, Special Revenue – Operational Fund, the Capital Fund, and the Debt Service Fund. These revisions are being made to reflect COVID related activity in all but \$70K of the revisions. The remaining adjustment will reflect an adjustment made based on Governmental Accounting Standards.

**Following discussion, it was moved by R. Zacharias, seconded by W. Duncan and carried by roll call vote to approve FY 2020-21 Budget Revision #2.**

**Aye: 9**

**Nay: 0**

**Abstaining: 0**

**Absent: 0**

2. Resolution No. F-2020-2021G.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2020-2021G

Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2020-2021G; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling projects.

Following discussion, it was moved by R. Zacharias, seconded by J. Adams and carried by roll call vote to approve Resolution No. F-2020-2021G.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series F-2020-2021G.

**Aye: 9**

**Nay: 0**

**Abstaining: 0**

**Absent: 0**

3. Resolution Numbers B-2021 F.1 & F.2 – Approval of Project for the Racine Campus Lincoln Building Third Floor Remodel

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2021 F.1 and F.2 for the Racine Campus Lincoln Building Third Floor Remodel project.

Following discussion, it was moved by R. Zacharias, seconded by R. Bhatia and carried to approve Resolution Numbers B-2021 F.1 & F.2 – Approval of Project for the Racine Campus Lincoln Building Third Floor Remodel.

4. Tuition Remission Request

Out-of-State Tuition Remission Needy and Worthy S. 38.24(3)(c)1, Wis. Stats., empowers the system president to authorize district boards to remit out-of state tuition to needy and worthy students who are not residents of Wisconsin. The college requests the District Board to delegate authority to remit out-of-state tuition to needy and worthy students who are not residents of Wisconsin to the Vice President of Student Services & Enrollment Management.

Following discussion, it was moved by W. Duncan, seconded by J. Adams and carried to approve Tuition Remission Request.

#### B. Consent Agenda

It was moved by R. Matoska-Mentink, seconded by R. Bhatia and carried that the following items in the consent agenda be approved:

1. **Finance**
  - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of April 30, 2021.
  - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of four (4) employment approvals-casual, non-instructional; one (1) promotion; two (2) retirements; five (5) separations; and no employment approvals-adjunct faculty.
3. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for May 2021.  
**High School Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for May 2021.
4. **Advisory Committee Activity Report:** Approved the advisory committee 2020-2021 meeting schedule and new members as of May 1, 2021

5. **Bids for Approval:** Approved the following Bids: Bid No. 1604 – Kenosha Campus Academic Building First Floor Office Remodel, Kenosha, WI; Bid No. 1621 – Kenosha Campus Headhouse Remodel, Kenosha, WI

**X. Policy Governance Monitoring Reports**

**A. Ends Statement Monitoring**

1. **College Ends Policy** – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. **#5 Educational Partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources.**

Tom Cousino presented on Gateway’s safety and security.

**Following discussion, it was moved by W. Duncan, seconded by J. Adams and carried that this report is evidence that the college is making progress on Ends Policy #5.**

**2. Policy Governance Review – Ends Policy 4.1, Statement #5**

**Following discussion, it was moved by R. Zacharias, seconded by R. Matoska-Mentink and carried to approve the wording of Ends Policy 4.1, Statement 5.**

**XI. Board Member Community Reports**

- Bill Duncan is the new Secretary Treasurer for Wisconsin Technical College District Board.

**XII. Next Meeting Date and Adjourn**

- A. Regular Meeting – Thursday, June 17, 2021, 8:00 a.m., Virtual Meeting and In-Person Meeting, Racine Campus, Quad Rooms, R102/R104
- B. At approximately 10:05 a.m. it was moved by J. Adams, seconded by R. Zacharias and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

**Aye: 9**

**Nay: 0**

**Abstaining: 0**

**Absent: 0**

**XIII. Executive Session**

The Board did not reconvene after Executive Session.

Submitted by,

Pamela Zenner-Richards  
Secretary

V. CITIZEN COMMENTS

The Gateway Technical College District Board has established a limit of thirty minutes for citizen comments. Individuals will be limited to three to five minutes for their comments depending on the number of individuals who wish to address the Board. Citizens wishing to address the Board are to sign up prior to the meeting on the forms provided at the entrance to the meeting room.

- VI. CHAIRPERSON'S REPORT
  - A. Dashboard Report
  - B. Board Evaluation Summary
  - C. July Board Retreat

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

## CHAIRPERSON'S REPORT Dashboard Report

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

## CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

**CHAIRPERSON'S REPORT**  
**July Board Retreat**

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce

- VII. PRESIDENT'S REPORT
  - A. Announcements
  - B. Graduation
  - C. COVID-19 Update

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

## **PRESIDENT'S REPORT** **Announcements**

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

## PRESIDENT'S REPORT Graduation

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

## PRESIDENT'S REPORT COVID-19 Update

Policy/Ends Statement:      Policy 2.1

VIII. STUDENT TRUSTEE REPORT

## IX. OPERATIONAL AGENDA

### A. Action Agenda

1. Fiscal Year 2021-2022 Budget Approval - Section 3 – Executive Limitations, Policy 3.4 Budgeting/Forecasting
2. Resolution B-2021 E – Approval of Three-Year Strategic Facility Planning Guide for State Submission, Fiscal Years 2021-22, 2022-23, 2023-24
3. Resolution No. F-2021-2022A.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2021-2022A
4. Resolution No. F-2021-2022A.2 –Resolution Establishing Parameters for the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2021-2022A
5. Approve the building name Lincoln Center for Health Careers



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   
Action   
Information   
Discussion

## FISCAL YEAR 2021-2022 BUDGET APPROVAL

Summary of Item: Administration recommends the FY 2021 – 2022 budget be approved.

Attachments: Fiscal Year 2021-2022 Preliminary Budget Calendar  
Class I Legal Notice Budget Summary FY 2021 – 2022  
Fund Statements:  
General, Special Revenue – Operational,  
Special Revenue – Non Aidable, Capital Projects,  
Debt Service, Enterprise  
Combined Fund Summary  
Equalized Valuations and Mill Rates

Executive Limitations: Section 3 – Executive Limitations,  
Policy 3.4 - Budgeting/Forecasting

Staff Liaison: Jason Nygard

### ROLL CALL

Jesse Adams \_\_\_\_\_  
Ram Bhatia \_\_\_\_\_  
William Duncan \_\_\_\_\_  
Zaida Hernandez-Irisson \_\_\_\_\_  
Rebecca Matoska-Mentink \_\_\_\_\_  
Bethany Ormseth \_\_\_\_\_  
Roger Zacharias \_\_\_\_\_  
Pamela Zenner-Richards \_\_\_\_\_  
Scott Pierce \_\_\_\_\_

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## Preliminary FY 2021-2022 Budget Calendar

<b>November 9, 2020</b>	ELC review of FY 2022 Budget Parameters and Calendar
<b>December 7-11, 2020</b>	Budget Officers - Budget kickoff week
<b>December 17, 2020</b>	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY 2022
<b>January, 2021</b>	Budget on Campus All Staff – Budget Development
<b>January 3, 2021</b>	Capital Budget due to Budget Office ( <b><i>must be entered using Google Forms</i></b> )
<b>January 22, 2021</b>	<b>Operating budgets due to Budget Office (<i>all data must be entered into Adaptive Insights by this time</i>)</b>
<b>January 27, 2021</b>	Administrative In-service, budget update
<b>February 1, 2021</b>	ELC - Review preliminary budget
<b>February - March, 2021</b>	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
<b>March 18, 2021</b>	Budget status report to District Board
<b>March 31, 2021</b>	Distribute proposed budget to District Board
<b>April, 2021</b>	Budget on Campus Administrative In-service, budget update
<b>April 20, 2021</b>	District Board Approve preliminary budget for public hearing
<b>April 21, 2021</b>	Publish Class I notice of public hearing
<b>May 6, 2021</b>	District Board Public Hearing – Kenosha Campus, Madrigano Center
<b>May – June 2021</b>	Budget on Campus Revise budget (as determined as a result of the public hearing)
<b>June 17, 2021</b>	District Board Approve FY 2022 Budget
<b>June 30, 2021</b>	Submit approved FY 2022 Budget to State Board
<b>July, 2021</b>	Administrative In-service
<b>October, 2021</b>	District Board Reaffirm tax levy Administrative In-service

**Gateway Technical College**  
**BUDGET SUMMARY**  
 FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

A public hearing on the proposed fiscal year 2021-22 budget for the Gateway Technical College District will be held Thursday, May 6, 2021 at 7:00p.m., Madrigano Center, Board Room, Kenosha Campus, Gateway Technical College, 3520 - 30th Avenue, Kenosha, Wisconsin. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:30 p.m.

**PROPERTY TAX HISTORY and EXPENDITURE SURVEY**

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL (DEBT SERVICE)			
1998-99	\$20,680,398,460	1.34121	0.22429	1.56550	-0.01%
1999-00	\$22,286,342,703	1.34249	0.20324	1.54573	-1.26%
2000-01	\$23,361,009,349	1.41110	0.19264	1.60374	3.75%
2001-02	\$25,054,872,713	1.43378	0.18559	1.61937	0.97%
2002-03	\$26,953,225,195	1.36875	0.18684	1.55559	-3.94%
2003-04	\$29,223,903,873	1.30031	0.18266	1.48297	-4.67%
2004-05	\$32,011,436,858	1.23456	0.17253	1.40709	-5.12%
2005-06	\$35,561,553,706	1.16826	0.16169	1.32995	-5.48%
2006-07	\$39,735,348,517	1.08577	0.14974	1.23551	-7.10%
2007-08	\$42,651,718,457	1.05097	0.14654	1.19751	-3.08%
2008-09	\$43,959,586,231	1.07715	0.14931	1.22646	2.42%
2009-10	\$43,837,848,897	1.12328	0.15874	1.28202	4.53%
2010-11	\$41,935,823,079	1.21998	0.17114	1.39112	8.51%
2011-12	\$41,111,928,678	1.24443	0.18812	1.43255	2.98%
2012-13	\$38,180,224,464	1.33999	0.21673	1.55672	8.67%
2013-14	\$36,730,173,803	1.39289	0.24182	1.63471	5.01%
2014-15	\$37,360,066,597	0.51335	0.25696	0.77031	-52.88%
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17	\$39,366,010,570	0.52132	0.28149	0.80281	1.00%
2017-18	\$40,911,627,308	0.52039	0.29148	0.81187	1.13%
2018-19	\$43,241,826,839	0.50793	0.29640	0.80433	-0.93%
2019-20	\$46,065,079,144	0.49909	0.29903	0.79812	-0.77%
2020-21	\$49,116,024,050	0.49718	0.30153	0.79871	0.07%
2021-22 (1)	\$51,571,825,253	0.47372	0.30548	0.77920	-2.44%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A \$200,000 HOUSE
1998-99	\$64,449,772	12.08%	\$32,375,164	6.02%	\$234.83
1999-00	\$65,026,016	0.89%	\$34,448,589	6.40%	\$231.86
2000-01	\$69,345,501	6.64%	\$37,464,985	8.76%	\$240.56
2001-02	\$78,182,879	12.74%	\$40,573,084	8.30%	\$323.87
2002-03	\$91,369,361	16.87%	\$41,928,338	3.34%	\$311.12
2003-04	\$90,624,795	-0.81%	\$43,338,000	3.36%	\$296.59
2004-05	\$88,207,339	-2.67%	\$45,043,000	3.93%	\$281.42
2005-06	\$92,959,591	5.39%	\$47,295,000	5.00%	\$265.99
2006-07	\$100,174,338	7.76%	\$49,093,282	3.80%	\$247.10
2007-08	\$97,829,397	-2.34%	\$51,075,834	4.04%	\$239.50
2008-09	\$112,347,984	14.84%	\$53,914,744	5.56%	\$245.29
2009-10	\$124,439,089	10.76%	\$56,201,000	4.24%	\$256.40
2010-11	\$149,386,142	20.05%	\$58,338,000	3.80%	\$278.22
2011-12	\$150,394,244	0.67%	\$58,895,000	0.95%	\$286.51
2012-13	\$149,888,431	-0.34%	\$59,436,000	0.92%	\$311.34
2013-14	\$145,791,610	-2.73%	\$60,043,000	1.02%	\$326.94
2014-15	\$144,940,195	-0.58%	\$28,778,925	-52.07%	\$154.06
2015-16	\$141,106,171	-2.65%	\$30,224,031	5.02%	\$158.98
2016-17	\$137,434,468	-2.60%	\$31,603,276	4.56%	\$160.56
2017-18	\$143,110,569	4.13%	\$33,214,919	5.10%	\$162.37
2018-19	\$149,016,883	4.13%	\$34,780,642	4.71%	\$160.87
2019-20	\$145,674,131	-2.24%	\$36,765,641	5.71%	\$159.62
2020-21	\$145,744,655	0.05%	\$39,229,438	6.70%	\$159.74
2021-22	\$151,662,704	4.06%	\$40,184,438	2.43%	\$155.84

**BUDGET/FUND BALANCE SUMMARY - ALL FUNDS**

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	22,336,233	\$ 2,049,205	\$ -	\$ -	\$ 15,754,000	\$ 45,000	\$ 40,184,438
Other Budgeted Revenues	62,891,508	4,167,658	24,854,100	350,000	5,000	680,000	92,948,266
Subtotal	85,227,741	6,216,863	24,854,100	350,000	15,759,000	725,000	133,132,704
Budgeted Expenditures	87,727,741	6,216,863	24,854,100	15,350,000	16,789,000	725,000	151,662,704
Excess of Revenues Over Expenditures	(2,500,000)	-	-	(15,000,000)	(1,030,000)	-	(18,530,000)
Operating Transfers	1,500,000	(1,500,000)	-	-	-	-	-
Proceeds from Debt	-	-	-	15,000,000	580,000	-	15,580,000
Estimated Fund Balance 7/1/21	29,491,478	2,208,896	1,102,119	2,490,076	3,410,571	1,080,141	39,783,281
Estimated Fund Balance 6/30/22	\$ 28,491,478	\$ 708,896	\$ 1,102,119	\$ 2,490,076	\$ 2,960,571	\$ 1,080,141	\$ 36,833,281

(1) Equalized valuation is projected to increase 5% fiscal year 2021-22.  
 (2) Until fiscal year 2013-14 the Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.  
 (3) Fiscal years 2019-20 represent actual amounts; 2020-21 is projected; and 2021-22 is the proposed budget.

Gateway Technical College  
**FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**  
**BUDGET SUMMARY - GENERAL FUND**  
 FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

	2019-20 ACTUAL <sup>(4)</sup>	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE <sup>(5)</sup>	2021-22 BUDGET
<b>REVENUES</b>					
Local Government	\$ 20,909,415	\$ 21,296,436	\$ 22,325,233	\$ 22,357,168	\$ 22,336,233
State Aids	40,119,934	39,992,958	39,916,926	39,711,164	39,916,926
Program Fees	15,139,632	13,123,383	13,123,383	14,037,983	14,248,553
Material Fees	809,987	702,026	702,026	714,064	724,775
Other Student Fees	1,924,163	1,689,117	1,689,117	1,475,848	1,497,986
Institutional	5,507,777	6,420,803	6,420,803	5,024,022	6,472,520
Federal	81,112	20,000	20,000	20,000	30,748
<b>TOTAL REVENUE</b>	<b>84,492,020</b>	<b>83,244,723</b>	<b>84,197,488</b>	<b>83,340,249</b>	<b>85,227,741</b>
<b>EXPENDITURES</b>					
Instruction	54,678,607	55,207,842	55,837,865	54,022,757	57,808,028
Instructional Resources	1,178,907	1,197,520	1,203,135	1,075,552	1,161,649
Student Services	11,356,234	12,063,118	12,115,141	12,016,510	12,589,542
General Institutional	8,434,889	8,093,417	8,325,498	8,233,112	8,808,907
Physical Plant	7,769,527	7,682,826	7,715,849	7,531,896	7,359,615
Public Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>83,418,164</b>	<b>84,244,723</b>	<b>85,197,488</b>	<b>82,879,827</b>	<b>87,727,741</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>1,073,856</b>	<b>-</b>	<b>(1,000,000.00)</b>	<b>460,422</b>	<b>(2,500,000)</b>
<b>OTHER SOURCES (USES)</b>					
Operating Transfers In (Out)	-	-	-	-	1,500,000.00
<b>TOTAL RESOURCES (USES)</b>	<b>1,073,856</b>	<b>-</b>	<b>(1,000,000)</b>	<b>460,422</b>	<b>(1,000,000)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	1,073,856	(1,000,000)	(1,000,000)	-	-
Designated for Operations	-	-	-	460,422	(1,000,000)
Retained Earnings	-	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BAL</b>	<b>1,073,856</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>460,422</b>	<b>(1,000,000)</b>
Beginning Fund Balance	27,957,200	29,031,056	29,031,056	29,031,056	29,491,478
Ending Fund Balance	\$ 29,031,056	\$ 28,031,056	\$ 28,031,056	\$ 29,491,478	\$ 28,491,478

ALL GATEWAY FUNDS	2019-20	2020-21	2020-21	2020-21	2021-22	% Chng <sup>(6)</sup>
	ACTUAL <sup>(4)</sup>	ADOPTED BUDGET	MODIFIED BUDGET	ESTIMATE <sup>(5)</sup>	BUDGET	
<b>EXPENDITURES BY FUND</b>						
General Fund	\$ 83,418,164	\$ 84,244,723	\$ 85,197,488	\$ 82,879,827	\$ 87,727,741	3.0%
Special Revenue - Operational Fund	5,285,585	6,834,958	7,597,958	7,597,958	6,216,863	-18.2%
Special Revenue - Non Aidable Fund	26,336,725	30,583,600	30,583,600	21,582,000	24,854,100	-18.7%
Capital Projects Fund	15,785,924	15,450,000	16,950,000	16,950,000	15,350,000	-9.4%
Debt Service Fund	14,211,897	16,100,000	16,100,000	16,034,870	16,789,000	4.3%
Enterprise Fund	635,836	700,000	700,000	700,000	725,000	3.6%
<b>TOTAL EXPENDITURES BY FUND</b>	<b>145,674,131</b>	<b>153,913,281</b>	<b>157,129,046</b>	<b>145,744,655</b>	<b>151,662,704</b>	<b>-3.5%</b>
<b>REVENUES BY FUND</b>						
General Fund	84,492,020	83,244,723	84,197,488	83,340,249	85,227,741	1.2%
Special Revenue - Operational Fund	5,504,562	6,834,958	7,597,958	7,597,958	6,216,863	-18.2%
Special Revenue - Non Aidable Fund	26,442,637	30,583,600	30,583,600	22,087,000	24,854,100	-18.7%
Capital Projects Fund	1,643,861	450,000	1,950,000	1,665,000	350,000	-82.1%
Debt Service Fund	13,831,157	14,860,000	14,860,000	14,813,000	15,759,000	6.0%
Enterprise Fund	538,679	700,000	700,000	700,000	725,000	3.6%
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 132,452,916</b>	<b>\$ 136,673,281</b>	<b>\$ 139,889,046</b>	<b>\$ 130,203,207</b>	<b>\$ 133,132,704</b>	<b>-4.8%</b>

(4) Actual is presented on a budgetary basis.

(5) Estimate is based upon 9 months actual and 3 months estimate.

(6) (2021-2022 budget - 2020-2021 budget) / 2020-2021 budget.

Gateway Technical College  
**GENERAL FUND**  
 2021-22 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
<b>REVENUES</b>					
Local Government	\$ 20,909,415	\$ 21,296,436	\$ 22,325,233	\$ 22,357,168	\$ 22,336,233
State Aids	39,997,565	39,870,589	39,794,557	39,588,795	39,794,557
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	15,139,632	13,123,383	13,123,383	14,037,983	14,248,553
Material Fees	809,987	702,026	702,026	714,064	724,775
Other Student Fees	1,924,163	1,689,117	1,689,117	1,475,848	1,497,986
Federal	81,112	20,000	20,000	20,000	30,748
Institutional	5,507,777	6,420,803	6,420,803	5,024,022	6,472,520
<b>TOTAL REVENUE</b>	<b>84,492,020</b>	<b>83,244,723</b>	<b>84,197,488</b>	<b>83,340,249</b>	<b>85,227,741</b>
<b>EXPENDITURES</b>					
Instruction	54,678,607	55,207,842	55,837,865	54,022,757	57,808,028
Instructional Resources	1,178,907	1,197,520	1,203,135	1,075,552	1,161,649
Student Services	11,356,234	12,063,118	12,115,141	12,016,510	12,589,542
General Institutional	8,434,889	8,093,417	8,325,498	8,233,112	8,808,907
Physical Plant	7,769,527	7,682,826	7,715,849	7,531,896	7,359,615
<b>TOTAL EXPENDITURES</b>	<b>83,418,164</b>	<b>84,244,723</b>	<b>85,197,488</b>	<b>82,879,827</b>	<b>87,727,741</b>
Net Revenue (Expenditures)	1,073,856	(1,000,000)	(1,000,000)	460,422	(2,500,000)
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	-	-	-	-	1,500,000
<b>TOTAL RESOURCES (USES)</b>	<b>1,073,856</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>460,422</b>	<b>(1,000,000)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	1,073,856	(1,000,000)	(1,000,000)	-	-
Designated for Operations	-	-	-	460,422	(1,000,000)
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>1,073,856</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>460,422</b>	<b>(1,000,000)</b>
Beginning Fund Balance	27,957,200	29,031,056	29,031,056	29,031,056	29,491,478
Ending Fund Balance	<b>\$ 29,031,056</b>	<b>\$ 28,031,056</b>	<b>\$ 28,031,056</b>	<b>\$ 29,491,478</b>	<b>\$ 28,491,478</b>

The General Fund is used to account for all financial activities except those required to be accounted for in another fund.

\* Actual is represented on a budgetary basis.

\*\* Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College  
**SPECIAL REVENUE - OPERATIONAL FUND**  
 2021-22 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
<b>REVENUES</b>					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205
Local Government - City/County	-	-	-	-	-
State	1,319,253	2,462,884	2,462,884	2,462,884	1,655,452
Federal	1,890,803	2,190,369	2,953,369	2,953,369	2,346,706
Institutional	245,301	132,500	132,500	132,500	165,500
<b>TOTAL REVENUE</b>	<b>5,504,562</b>	<b>6,834,958</b>	<b>7,597,958</b>	<b>7,597,958</b>	<b>6,216,863</b>
<b>EXPENDITURES</b>					
Instruction	2,512,065	3,686,938	3,821,938	3,821,938	3,052,436
Instructional Resources	-	-	-	-	-
Student Services	1,723,604	2,105,635	2,118,635	2,118,635	2,273,057
General Institutional	620,085	651,885	1,061,885	1,061,885	500,870
Physical Plant	33,098	-	205,000	205,000	-
Public Service	396,733	390,500	390,500	390,500	390,500
<b>TOTAL EXPENDITURES</b>	<b>5,285,585</b>	<b>6,834,958</b>	<b>7,597,958</b>	<b>7,597,958</b>	<b>6,216,863</b>
Net Revenue (Expenditures)	218,977	-	-	-	-
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	-	-	-	-	(1,500,000)
<b>TOTAL RESOURCES (USES)</b>	<b>218,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,500,000)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Operations	218,977	-	-	-	(1,500,000)
Designated for Subsequent Year	-	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>218,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,500,000)</b>
Beginning Fund Balance	1,989,919	2,208,896	2,208,896	2,208,896	2,208,896
Ending Fund Balance	<u>\$ 2,208,896</u>	<u>\$ 2,208,896</u>	<u>\$ 2,208,896</u>	<u>\$ 2,208,896</u>	<u>\$ 708,896</u>

The Special Revenue - Operational Fund is used to account for the proceeds and related financial activity of specific revenue sources that are legally restricted to specific purpose other than expendable trusts or major capital projects.

\* Actual is represented on a budgetary basis.

\*\* Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College  
**SPECIAL REVENUE - NON AIDABLE FUND**  
 2021-22 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
<b>REVENUES</b>					
State Aids	\$ 1,993,759	\$ 2,145,500	\$ 2,145,500	\$ 1,800,000	\$ 1,849,600
Other Student Fees	839,278	902,000	902,000	898,000	868,000
Institutional	2,112,534	2,880,100	2,880,100	1,469,000	2,572,500
Federal	<u>21,497,066</u>	<u>24,656,000</u>	<u>24,656,000</u>	<u>17,920,000</u>	<u>19,564,000</u>
TOTAL REVENUE	26,442,637	30,583,600	30,583,600	22,087,000	24,854,100
<b>EXPENDITURES</b>					
Student Services	26,318,936	30,539,600	30,539,600	21,582,000	24,810,600
General Institutional	<u>17,789</u>	<u>44,000</u>	<u>44,000</u>	-	<u>43,500</u>
TOTAL EXPENDITURES	26,336,725	30,583,600	30,583,600	21,582,000	24,854,100
Net Revenue (Expenditures)	105,912	-	-	505,000	-
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	<u>(291,932)</u>	-	-	-	-
TOTAL RESOURCES (USES)	(186,020)	-	-	505,000	-
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Student Organizations	<u>(186,020)</u>	-	-	<u>505,000</u>	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(186,020)	-	-	505,000	-
Beginning Fund Balance	783,139	597,119	597,119	597,119	1,102,119
Ending Fund Balance	<u>\$ 597,119</u>	<u>\$ 597,119</u>	<u>\$ 597,119</u>	<u>\$ 1,102,119</u>	<u>\$ 1,102,119</u>

Special Revenue - Non Aidable Funds are used to account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

\* Actual is represented on a budgetary basis.

\*\* Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College  
**CAPITAL PROJECTS FUND**  
 2021-22 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
<b>REVENUES</b>					
State	\$ 1,061,052	\$ 100,000	\$ 100,000	\$ 65,000	\$ 200,000
Federal	171,819	-	1,500,000	1,500,000	-
Institutional	410,990	350,000	350,000	100,000	150,000
<b>TOTAL REVENUE</b>	<b>1,643,861</b>	<b>450,000</b>	<b>1,950,000</b>	<b>1,665,000</b>	<b>350,000</b>
<b>EXPENDITURES</b>					
Instruction	3,291,222	2,535,000	3,135,000	3,135,000	2,630,000
Instructional Resources	-	15,000	15,000	15,000	15,000
Student Services	-	25,000	25,000	25,000	25,000
General Institutional	2,662,558	2,500,000	3,400,000	3,400,000	2,480,000
Physical Plant	9,821,550	10,350,000	10,350,000	10,350,000	10,175,000
Public Service	10,594	25,000	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>15,785,924</b>	<b>15,450,000</b>	<b>16,950,000</b>	<b>16,950,000</b>	<b>15,350,000</b>
Net Revenue (Expenditures)	(14,142,063)	(15,000,000)	(15,000,000)	(15,285,000)	(15,000,000)
<b>OTHER SOURCES (USES)</b>					
Proceeds from Debt	14,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Operating Transfer In (Out)	291,932	-	(70,000)	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>149,869</b>	<b>-</b>	<b>(70,000)</b>	<b>(285,000)</b>	<b>-</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Capital Projects	149,869	-	(70,000)	(285,000)	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>149,869</b>	<b>-</b>	<b>(70,000)</b>	<b>(285,000)</b>	<b>-</b>
Beginning Fund Balance	2,625,207	2,775,076	2,775,076	2,775,076	2,490,076
Ending Fund Balance	<b>\$ 2,775,076</b>	<b>\$ 2,775,076</b>	<b>\$ 2,705,076</b>	<b>\$ 2,490,076</b>	<b>2,490,076</b>

The Capital Projects Fund is used to account for financial resources and related financial activity for the acquisition and improvement of sites and for the acquisitions, construction, equipping and renovation of buildings.

\* Actual is represented on a budgetary basis.

\*\* Estimate is based upon 11 months actual and 1 months estimate.



**Gateway Technical College**  
**DEBT SERVICE FUND**  
2021-22 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
<b>REVENUES</b>					
Local Government	\$ 13,775,000	\$ 14,810,000	\$ 14,810,000	\$ 14,810,000	\$ 15,754,000
Institutional	56,157	50,000	50,000	3,000	5,000
<b>TOTAL REVENUE</b>	<u>13,831,157</u>	<u>14,860,000</u>	<u>14,860,000</u>	<u>14,813,000</u>	<u>15,759,000</u>
<b>EXPENDITURES</b>					
Instruction	-	-	-	-	182,400
General Institutional	-	-	-	-	231,100
Physical Plant	14,211,897	16,100,000	16,100,000	16,034,870	16,375,500
<b>TOTAL EXPENDITURES</b>	<u>14,211,897</u>	<u>16,100,000</u>	<u>16,100,000</u>	<u>16,034,870</u>	<u>16,789,000</u>
Net Revenue (Expenditures)	(380,740)	(1,240,000)	(1,240,000)	(1,221,870)	(1,030,000)
<b>OTHER SOURCES (USES)</b>					
Proceeds from Debt	890,476	640,000	640,000	625,400	580,000
Payment to Refunded Bond Escrow Agent	-	-	-	-	-
Operating Transfer In (Out)	-	-	70,000	-	-
<b>TOTAL RESOURCES (USES)</b>	<u>509,736</u>	<u>(600,000)</u>	<u>(530,000)</u>	<u>(596,470)</u>	<u>(450,000)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Debt Service	509,736	(600,000)	(530,000)	(596,470)	(450,000)
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<u>509,736</u>	<u>(600,000)</u>	<u>(530,000)</u>	<u>(596,470)</u>	<u>(450,000)</u>
Beginning Fund Balance	3,497,305	4,007,041	4,007,041	4,007,041	3,410,571
<b>Ending Fund Balance</b>	<u>\$ 4,007,041</u>	<u>\$ 3,407,041</u>	<u>\$ 3,477,041</u>	<u>\$ 3,410,571</u>	<u>\$ 2,960,571</u>

The Debt Service Fund is used to account for the accumulation of resources for, and payment of, general long-term debt principal and interest.

\* Actual is represented on a budgetary basis.

\*\* Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College  
**ENTERPRISE FUND**  
 2021-22 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
<b>REVENUES</b>					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	187,034	200,000	200,000	200,000	220,000
Institutional	306,645	455,000	455,000	455,000	460,000
<b>TOTAL REVENUE</b>	<u>538,679</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>725,000</u>
<b>EXPENDITURES</b>					
Auxiliary Services	635,836	700,000	700,000	700,000	725,000
<b>TOTAL EXPENDITURES</b>	<u>635,836</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>725,000</u>
Net Revenue (Expenditures)	(97,157)	-	-	-	-
<b>OTHER SOURCES (USES)</b>					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<u>(97,157)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Retained Earnings	(97,157)	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<u>(97,157)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	1,177,298	1,080,141	1,080,141	1,080,141	1,080,141
Ending Fund Balance	<u>\$ 1,080,141</u>	<u>\$ 1,080,141</u>	<u>\$ 1,080,141</u>	<u>\$ 1,080,141</u>	<u>\$ 1,080,141</u>

Enterprise Funds are used to account for operations where the costs of providing goods or services to the student body, faculty and staff, or the general public are financed primarily through user fees.

\* Actual is represented on a budgetary basis.

\*\* Estimate is based upon 11 months actual and 1 months estimate.

**Gateway Technical College**  
**COMBINED FUND SUMMARY**

JULY 1, 2021 - JUNE 30, 2022

BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2019-20 ACTUAL*	2020-21 ADOPTED BUDGET	2020-21 MODIFIED BUDGET	2020-21 ESTIMATE**	2021-22 BUDGET
<b>REVENUES</b>					
Local Government - Tax Levy	\$ 36,778,620	\$ 38,200,641	\$ 39,229,438	\$ 39,261,373	\$ 40,184,438
Local Government - City/County	-	-	-	-	-
State Aids	44,371,629	44,578,973	44,502,941	43,916,679	43,499,609
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	15,139,632	13,123,383	13,123,383	14,037,983	14,248,553
Material Fees	809,987	702,026	702,026	714,064	724,775
Other Student Fees	2,950,475	2,791,117	2,791,117	2,573,848	2,585,986
Institutional	8,639,404	10,288,403	10,288,403	7,183,522	9,825,520
Federal	23,640,800	26,866,369	29,129,369	22,393,369	21,941,454
<b>TOTAL REVENUE</b>	<b>132,452,916</b>	<b>136,673,281</b>	<b>139,889,046</b>	<b>130,203,207</b>	<b>133,132,704</b>
<b>EXPENDITURES</b>					
Instruction	60,481,894	61,429,780	62,794,803	60,979,695	63,672,864
Instructional Resources	1,178,907	1,212,520	1,218,135	1,090,552	1,176,649
Student Services	39,398,774	44,733,353	44,798,376	35,742,145	39,698,199
General Institutional	11,735,321	11,289,302	12,831,383	12,694,997	12,064,377
Physical Plant	31,836,072	34,132,826	34,370,849	34,121,766	33,910,115
Auxiliary Services	635,836	700,000	700,000	700,000	725,000
Public Service	407,327	415,500	415,500	415,500	415,500
<b>TOTAL EXPENDITURES</b>	<b>145,674,131</b>	<b>153,913,281</b>	<b>157,129,046</b>	<b>145,744,655</b>	<b>151,662,704</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(13,221,215)</b>	<b>(17,240,000)</b>	<b>(17,240,000)</b>	<b>(15,541,448)</b>	<b>(18,530,000)</b>
<b>OTHER SOURCES (USES)</b>					
Proceeds From Debt	14,890,476	15,640,000	15,640,000	15,625,400	15,580,000
Payments to Bond Escrow Agent	-	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>1,669,261</b>	<b>(1,600,000)</b>	<b>(1,600,000)</b>	<b>83,952</b>	<b>(2,950,000)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	(186,020)	-	-	505,000	-
Reserve for Capital Projects	149,869	-	(70,000)	(285,000)	-
Reserve for Debt Service	509,736	(600,000)	(530,000)	(596,470)	(450,000)
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	1,073,856	(1,000,000)	(1,000,000)	-	-
Designated for Operations	218,977	-	-	460,422	(2,500,000)
Retained Earnings	(97,157)	-	-	-	-
Due to Others	-	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>1,669,261</b>	<b>(1,600,000)</b>	<b>(1,600,000)</b>	<b>83,952</b>	<b>(2,950,000)</b>
Beginning Fund Balance	38,030,068	39,699,329	39,699,329	39,699,329	39,783,281
Ending Fund Balance	39,699,329	38,099,329	38,099,329	39,783,281	36,833,281
<b>EXPENDITURES BY FUND</b>					
General Fund	83,418,164	84,244,723	85,197,488	82,879,827	87,727,741
Special Revenue Operational Fund	5,285,585	6,834,958	7,597,958	7,597,958	6,216,863
Special Revenue Non-Aidable Fund	26,336,725	30,583,600	30,583,600	21,582,000	24,854,100
Capital Projects Fund	15,785,924	15,450,000	16,950,000	16,950,000	15,350,000
Debt Service Fund	14,211,897	16,100,000	16,100,000	16,034,870	16,789,000
Enterprise Fund	635,836	700,000	700,000	700,000	725,000
<b>TOTAL EXPENDITURES BY FUND</b>	<b>\$145,674,131</b>	<b>\$153,913,281</b>	<b>\$157,129,046</b>	<b>\$145,744,655</b>	<b>\$151,662,704</b>

\* Actual is presented on a budgetary basis.

\*\* Estimated is based upon 11 months actual and 1 months estimate. June 17, 2021

# Gateway Technical College

## Equalized Valuations and Mill Rates

Fund	Actual 2017-18	% Change	Actual 2018-19	% Change	Actual 2019-20	% Change	Budget 2020-21	% Change	Budget 2021-22	% Change
General	\$19,195,714	4.2%	\$19,869,437	3.5%	\$20,896,436	5.2%	\$22,325,233	6.8%	\$22,336,233	0.0%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
<b>Operational Tax Levy</b>	<b>21,289,919</b>	<b>3.74%</b>	<b>21,963,642</b>	<b>3.17%</b>	<b>22,990,641</b>	<b>4.68%</b>	<b>24,419,438</b>	<b>6.22%</b>	<b>24,430,438</b>	<b>0.05%</b>
Debt Service	11,925,000	7.62%	12,817,000	7.48%	13,775,000	7.47%	14,810,000	7.51%	15,754,000	6.37%
<b>Total Tax Levy</b>	<b>\$33,214,919</b>	<b>5.10%</b>	<b>\$34,780,642</b>	<b>4.71%</b>	<b>\$36,765,641</b>	<b>5.71%</b>	<b>\$39,229,438</b>	<b>6.70%</b>	<b>\$40,184,438</b>	<b>2.43%</b>
<b>Mill Rates</b>										
Operations	0.52039	-0.2%	0.50793	-2.4%	0.49909	-1.7%	0.49718	-0.4%	0.47372	-4.7%
Debt Service	0.29148	3.5%	0.29640	1.7%	0.29903	0.9%	0.30153	0.8%	0.30548	1.3%
<b>Total Mill Rate</b>	<b>0.81187</b>	<b>1.13%</b>	<b>0.80433</b>	<b>-0.93%</b>	<b>0.79812</b>	<b>-0.77%</b>	<b>0.79871</b>	<b>0.07%</b>	<b>0.77920</b>	<b>-2.44%</b>
<b>Property Values</b>										
Equalized Valuation - Taxable	\$40,911,627,308	3.93%	\$43,241,826,839	5.70%	\$46,065,079,144	6.53%	\$49,116,024,050	6.62%	\$51,571,825,253	5.00%
Value of Tax Exempt Computers <sup>(1)</sup>	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$119,478	1.5%	\$122,369	2.4%	\$122,369	0.0%	\$122,369	0.0%	\$122,369	0.0%

<sup>(1)</sup> Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## RESOLUTION B-2021 E APPROVAL OF STRATEGIC FACILITY PLANNING GUIDE FOR STATE SUBMISSION Fiscal Years 2021-22, 2022-23 and 2023-24

Summary of Item: Wisconsin Technical College System Board Financial Accounting Manual (FAM), Three Year Facilities Plan, states as follows:

*“Annually, each Wisconsin Technical College District is required to prepare and submit a Three-Year Facilities Plan to the Wisconsin Technical College System Board (WTCSB). The Plan must be approved by the District Board and submitted no later than August 1<sup>st</sup> of each year. The reporting shall be on a fiscal year basis and include information for the current and next two fiscal years. The plan will be accepted and reviewed by the WTCSB but no action will be taken, as each project continues to be subject to review and approval on an individual basis pursuant to s. 38.04(10), Stats.”*

The attached facility planning guide lists the facility projects which are under consideration for the next three years. The purpose of the planning guide is to highlight the projects that are currently under review and investigation. Board approval of the planning guides does not imply approval of the individual projects.

The guide is being provided to the Board for review and approval.

Attachments: Resolution No. B-2021 E  
Strategic Facility Planning Guide for Fiscal Years  
2021-22, 2022-23 and 2023-24

Ends Statements and/or  
Executive Limitations: Section 2 - Board/Staff Relationship  
Policy 2.4 - Monitoring College Effectiveness  
Section 3 - Executive Limitation  
Policy 3.1 - General Executive Limitation

Staff Liaison: Tom Cousino

Top846.docx 05/27/2021



*Serving Southeastern Wisconsin since 1911*

**Strategic Facility Planning Guide**  
Fiscal Years 2021-22, 2022-23, 2023-24  
Kenosha, Racine and Walworth Counties

Anticipated Approval by  
Gateway Technical College  
Board of Trustees  
June 17, 2021

Submitted to Wisconsin Technical College System Board  
August 1, 2021



**Strategic Facility Planning Guide**  
Fiscal Years 2021-22, 2022-23, 2023-24  
Kenosha, Racine and Walworth Counties

**Table of Contents**

	<u>Page</u>
Gateway Technical College Board Approval - Resolution B-2019 B	3
Section 1 - Executive Summary	4
Section 2 - Existing Facilities	5
Section 3 - Three-Year Project Summary	8

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**Strategic Facility Planning Guide**  
**Fiscal Years 2021-22, 2022-23, 2023-24**  
Kenosha, Racine and Walworth Counties

**Gateway Technical College**

**RESOLUTION NO. B-2021 E**

**WHEREAS**, each Wisconsin Technical College District is required to prepare and submit a Three-Year Strategic Facility Planning Guide to the Wisconsin Technical College System Board by August 1, 2021, and;

**WHEREAS**, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2021-22, 2022-23 and 2023-24, and;

**WHEREAS**, the Gateway Technical College District Board has reviewed the Three-Year Strategic Facility Plan;

**NOW, THEREFORE, BE IT RESOLVED**, that the Gateway Technical College Board, pursuant to applicable Wisconsin Technical College System Board directives, approves the Three-Year Strategic Facility Plan for fiscal years 2021-22, 2022-23 and 2023-24.

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R. Scott Pierce  
Chairperson

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Pamela Zenner-Richards  
Secretary

June 17, 2021





**Strategic Facility Planning Guide**  
Fiscal Years 2021-22, 2022-23, 2023-24  
Kenosha, Racine and Walworth Counties

**SECTION 1- EXECUTIVE SUMMARY**

Gateway Technical College consists of three campus location designations as defined by the Wisconsin Technical College System Board. Planning for each campus is the responsibility of the Associate Vice President of Facilities. This plan is developed in collaboration with the Executive Leadership Council, Facilities department, the deans of Campus Affairs for each campus and campus staff. The plan is developed to meet the goals and priorities as set forth in the College Strategic Plan.

The projects under consideration along with the details during this planning period are outlined in Section 3 of the **Strategic Facility Planning Guide**.

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## Strategic Facility Planning Guide

### Fiscal Years 2021-22, 2022-23, 2023-24

Kenosha, Racine and Walworth Counties

### SECTION 2 - EXISTING FACILITIES

For owned facilities, in summary form, identify by campus salient information including location, land area, total building area.

Location	Sq. Ft.	Value (\$)
<b>KENOSHA COUNTY</b>		
<b>Kenosha Campus 3520 - 30th Avenue Kenosha WI 53144-1690</b>		
Conference Center	29,954	6,338,709
Administration Building	17,772	3,201,381
Inspire Center	46,437	10,318,063
Academic Building	92,000	19,972,326
Commons/Student Services/Book Store Building	17,130	5,629,667
Science Building	45,187	10,955,968
Manufacturing, Engineering, Technology (MET) Building (Industry and Technology Building) (formerly known as Trade & Industry)	62,640	13,534,365
Protective Services	13,160	1,461,627
Pike Creek Horticulture Center (includes Horticulture Center addition completed 04/2012)	9,719	937,076
Horticulture Center – West (aka Head House / Greenhouse)	5,729	612,456
Horticulture Center Storage Building	200	2,846
Conference Center Storage Building	1,821	46,146
Academic Building Storage	529	8,380
Kenosha Campus Storage	1,960	105,483
Tower Shed	240	35,000
<b>Horizon Center *</b>		
<b>4940 - 88th Avenue Kenosha WI 53144</b>	38,755	7,992,708
Horizon Center Storage Building	1,800	50,232



## Strategic Facility Planning Guide

### Fiscal Years 2021-22, 2022-23, 2023-24

Kenosha, Racine and Walworth Counties

Bldg. #	Name	Sq. Ft.	Value (\$)
<b>RACINE COUNTY</b>			
<b>Racine Campus 1001 S Main Street Racine WI 53403</b>			
	Lake Building	81,127	19,730,261
	Technical Building	85,589	20,259,868
	Racine Building	68,786	14,775,118
	Lincoln Building	10,080	2,781,359
	Storage Garage	2,016	300,000
<b>S C Johnson iMET Center 2320 Renaissance Boulevard Sturtevant WI 53177</b>			
		89,149	14,370,950
<b>WALWORTH COUNTY</b>			
<b>Elkhorn Campus 400 County Road H Elkhorn WI 53121</b>			
	100 (South) Building	44,372	10,145,920
	200 (North) Building	49,341	12,728,356
	Garage (Warehouse) Building	1,673	124,957
<b>Veterinary Science Building 1000 East Centralia Elkhorn WI 53121</b>			
		6,468	1,296,389
<b>Alternative High School 400 South Highway H Elkhorn WI 53121</b>			
		7,600	1,692,785
<b>Total District: Owned Facilities July 1, 2020</b>		<b>795,455</b>	<b>\$ 179,408,396</b>

## Strategic Facility Planning Guide

### Fiscal Years 2021-22, 2022-23, 2023-24

Kenosha, Racine and Walworth Counties

#### LEASED FACILITIES

For leased facilities, in summary form, salient information including location, total lease area, lease expiration date.

<b>District Leased Facilities Building Summary of Footage &amp; Values</b>		
Name	Sq. Ft. Value (\$)	Lease Expiration
<b>Center for Sustainable Living</b> 3217 – 34 <sup>th</sup> Avenue Kenosha WI 53144	1,844 \$507,058	July 31, 2020
<b>Sim City</b> 3626 30 <sup>th</sup> Ave. Kenosha, WI 53144	1,237 \$276,238	November 30, 2024
<b>LakeView Advanced Technology Center</b> 9499 - 88th Avenue Pleasant Prairie WI 53158	14,000	June 30, 2020
<b>The Cut</b> 425 Milwaukee Avenue Burlington, WI 53105	2,400	December 31, 2021
<b>Burn Building (Town of Dover Fire Department)</b> Hwy 11 Kansasville WI 53139	1,440 \$372,643	September 4, 2022
<b>Burlington Centers</b>		
380 McCanna Parkway (HERO Center) Burlington WI 53105	22,394 \$5,345,775	December 31, 2030
496 McCanna Parkway (Building 496) Burlington WI 53105	28,892 \$7,366,089	June 30, 2025
<b>Total District: Leased Facilities July 1, 2020</b>	<b>72,207</b>	



**Strategic Facility Planning Guide**  
**Fiscal Years 2021-22, 2022-23, 2023-24**  
 Kenosha, Racine and Walworth Counties

**SECTION 3 - THREE-YEAR PROJECT SUMMARY**

**Fiscal Year 2021-2022**

<b>EXPANSION FY 2021-2022</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
<b>Estimated Total Expansion Budget for FY 2021-2022</b>			<b>\$0</b>

<b>REMODELING FY 2021-2022</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
Health Science Center	Racine Campus Lincoln Building Second Floor	Remodel the second floor of the Lincoln Building for the Health Science Center	\$1,500,000
Health Science Center	Racine Campus Lincoln Building Third Floor	Remodel the third floor of the Lincoln Building for the Health Science Center	\$1,500,000
North Building Remodel	Elkhorn Campus North Building	Remodel the North Building to improve the functionality and the student experience	\$1,500,000
Technical Building Refrigeration Lab	Kenosha Campus Technical Building	Remodel lab space, classroom and faculty office to support new partnerships	\$250,000
Culinary Arts Improvement	Elkhorn Campus	Remodel Culinary Arts to improve the student experience	\$100,000
<b>Estimated Total Remodeling Budget for FY 2021-2022</b>			<b>\$4,850,000</b>

<b>REPAIRS FY 2021-2022</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
Fire Suppression System	Racine Campus	Extend sprinkler system to gain compliance with fire code	\$800,000
Window Replacement	Elkhorn Campus North Building	Replace aging windows and sills for waterproofing and comfort – some windows are foggy	\$700,000
Waterproofing	Kenosha Campus Madrigano	Resolve water infiltration issue	\$650,000
Parking Lot Repairs	Elkhorn Campus Burlington	Replace failing parking lots to enhance safety and ADA compliance	\$500,000
Parking Lot Repairs	Racine Campus	Replace failing parking lots to enhance safety and ADA compliance	\$450,000

## Strategic Facility Planning Guide

### Fiscal Years 2021-22, 2022-23, 2023-24

Kenosha, Racine and Walworth Counties

<b>REPAIRS FY 2021-2022</b>			
Description	Location	Rationale	Estimated Budget
Madigrano Center Site Improvement	Kenosha Campus Madigrano Center	Create a user friendly drop off area and improve the facade	\$400,000
Signage	District Wide	Update interior and exterior signage	\$350,000
Parking Lot Repairs	Kenosha Campus	Replace failing parking lots to enhance safety and ADA compliance	\$300,000
Administration Center HVAC Improvements	Kenosha Campus Administration Center	Improve aging HVAC system for efficiency and user comfort	\$250,000
Rooftop Unit Replacements	Kenosha Campus Madigrano Building	Replace roof top unit upgrade controls for energy efficiency and comfort	\$250,000
Pike Creek Center Automation	Kenosha Campus Pike Creek Center	Add automation for HVAC and lighting to the Greenhouses for efficiencies	\$250,000
Exhaust System Upgrade	Kenosha Campus Horizon Center	Upgrade diesel vehicle exhaust system.	\$70,000
Rooftop Unit Replacement	Kenosha Campus Horizon Center	Replace end of life roof top unit and upgrade controls for energy efficiency and comfort	\$70,000
Solar Tracker	Racine Campus	Replace wind spires and increase energy efficiency	\$50,000
Chiller Roof Installation	Elkhorn Campus North Building	Install roofing over the exterior chiller system	\$40,000
Enhance MMOPP Lab Security	Racine Campus Technical Building	Enhance the security in the MMOPP Lab	\$20,000
<b>Estimated Total Repairs Budget for FY 2021-2022</b>			<b>\$5,150,000</b>
<b>Estimated Total Budget for FY 2021-2022</b>			<b>\$10,000,000</b>

## Strategic Facility Planning Guide

### Fiscal Years 2021-22, 2022-23, 2023-24

Kenosha, Racine and Walworth Counties

### FISCAL YEAR 2022-2023

EXPANSION FY 2022-2023			
Description	Location	Rationale	Estimated Budget
<b>Estimated Total Expansion Budget for FY2022-2023</b>			<b>\$0</b>

REMODELING FY 2022-2023			
Description	Location	Rationale	Estimated Budget
Science Wing Remodel	Kenosha Campus Academic Building – north end of Science Wing	Remodel the restrooms, instructor offices, and corridor, to enhance the student and staff experience	\$1,500,000
North Building Remodel	Elkhorn Campus North Building	Remodel the North Building to improve the functionality and the student experience	\$1,500,000
Corridor Improvements	Kenosha Campus Technical Building	Remodel the corridor, including carpeting, LED lighting, painting, and removing lockers to enhance the student experience	\$400,000
<b>Estimated Total Remodeling Budget for FY2022-2023</b>			<b>\$3,400,000</b>

REPAIRS FY 2022-2023			
Description	Location	Rationale	Estimated Budget
Roof Replacement	Elkhorn Campus North Building	Replace end of life roof	\$750,000
Parking Lot and Sidewalk Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety and ADA compliance	\$700,000
Boilers	Elkhorn Campus	Replace end of life boilers and upgrade controls for energy efficiency and comfort	\$600,000
Window Replacement	Racine Campus Lake Building	Replace aging windows and sills for waterproofing and comfort	\$600,000
Generator Replacement	Racine Campus Lake and Lincoln Building	Replace end of life generator servicing the Lake Building and the Lincoln Building	\$350,000
Generator Installation	Elkhorn Campus	Elkhorn campus does not have a generator for either building	\$325,000
Elevator Replacement	Racine Campus Racine Building	Upgrade elevator mechanics and appearance	\$250,000



## Strategic Facility Planning Guide

### Fiscal Years 2021-22, 2022-23, 2023-24

Kenosha, Racine and Walworth Counties

<b>REPAIRS FY 2022-2023</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
Tuck Pointing	Racine Campus Technical Building	Tuck pointing of the Technical Building	\$250,000
Signage	District	Update exterior and interior signage	\$200,000
Kenosha Campus Site Improvements	Kenosha Campus ADA parking areas	Create user friendly ADA parking areas and mass transit drop off area	\$200,000
Security Enhancements	District Wide	Security enhancements including electronic door access	\$100,000
McCanna Drive Site Improvements	Burlington Campus 496 Building	Create safe user friendly crosswalk on McCanna Drive	\$75,000
Paver Support System	Racine Campus Technical Building	Replace failing paver support system on Technical Building west patio	\$50,000
Valve Replacement	Racine Campus	Replace aging valves	\$50,000
Railing Stain	Racine Campus Technical Building	Stain exterior railing	\$50,000
Shipping and Receiving Improvements	Racine Campus Technical Building	Improve shipping and receiving access	\$35,000
Roof Replacement	Kenosha Campus Radio Tower Buildings	Replace roof due to falling ice	\$15,000
<b>Estimated Total Repairs Budget for FY 2022-2023</b>			<b>\$4,600,000</b>
<b>Estimated Total Budget for FY 2022-2023</b>			<b>\$8,000,000</b>



## Strategic Facility Planning Guide

### Fiscal Years 2021-22, 2022-23, 2023-24

Kenosha, Racine and Walworth Counties

### Fiscal Year 2023-2024

EXPANSION FY 2023-2024			
Description	Location	Rationale	Estimated Budget
Site Improvements	Kansasville Training Center	Enhance training experience by adding a ladder structure and LED lighting	\$1,500,000
<b>Estimated Total Expansion Budget for FY2023-2024</b>			<b>\$1,500,000</b>

REMODELING FY 2023-2024			
Description	Location	Rationale	Estimated Budget
Administration Building Remodel	Kenosha Campus Administration Building	Remodel to improve the staff experience	\$1,500,000
Library Remodel	Kenosha Campus Academic Building	Remodel the Kenosha Library to improve the student experience	\$600,000
First Floor - Canopy and Lobby	Racine Campus Technical Building	Improve the Technical Building canopy entrance and first floor lobby area	\$300,000
Science Wing Remodel	Kenosha Campus Academic Building – south end of Science	Remodel to improve the student experience	\$200,000
<b>Estimated Total Remodeling Budget for FY2023-2024</b>			<b>\$2,600,000</b>

REPAIRS FY 2023-2024			
Description	Location	Rationale	Estimated Budget
Parking Lot and Sidewalk Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety and ADA compliance	\$700,000
Boilers	Racine Campus	Replace end of life boilers	\$750,000
Parking Lot Improvement	Racine Campus Racine Building	Additional parking and new entrance to parking lot A to eliminate bottleneck	\$550,000
Third Floor Patio	Racine Building Technical Building	Bring the Third floor exterior patio up to code to make it safe for students to use	\$400,000
Lighting Improvements	Racine Campus	Integrate interior lighting into BAS for safety and efficiencies	\$350,000
Generator Replacement	Racine Campus Racine Building	Replace end of life generator	\$300,000
Clock System	Racine Campus	Centralize clock control system	\$250,000
Roof	Burlington Campus HERO Center	Replace roof of original building	\$200,000



**Strategic Facility Planning Guide**  
**Fiscal Years 2021-22, 2022-23, 2023-24**  
 Kenosha, Racine and Walworth Counties

<b>REPAIRS FY 2023-2024</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
Signage	District	Update exterior and interior signage	\$200,000
Electric Car Charging Stations	District	Install electric car charging stations	\$100,000
Painting	District	Painting classrooms, corridors and offices to maintain appearance	\$100,000
<b>Estimated Total Repairs Budget for FY 2023-2024</b>			<b>\$3,900,000</b>
<b>Estimated Total Budget for FY 2023-2024</b>			<b>\$8,000,000</b>

DRAFT

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call    
Action \_\_\_\_\_   
Information \_\_\_\_\_   
Discussion \_\_\_\_\_

**RESOLUTION NO. F-2021-2022A.1  
RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022A**

Summary of Item: Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2021-2022A; in the principal amount of \$4,000,000; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment. This borrowing is included in the 2021-22 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2021-2022A.1

Ends Statements and/or  
Executive Limitations: Section 3 - Executive Limitations  
Policy 3.5 - Financial Condition

Staff Liaison: Sharon Johnson

**ROLL CALL**

Jesse Adams \_\_\_\_\_  
Ram Bhatia \_\_\_\_\_  
William Duncan \_\_\_\_\_  
Zaida Hernandez-Irisson \_\_\_\_\_  
Rebecca Matoska-Mentink \_\_\_\_\_  
Bethany Ormseth \_\_\_\_\_  
Roger Zacharias \_\_\_\_\_  
Pamela Zenner-Richards \_\_\_\_\_  
Scott Pierce \_\_\_\_\_

Resolution No. F-2021-2022A.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022A, OF  
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, Gateway Technical College District, Wisconsin (the “District”) is presently in need of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment; and

WHEREAS, the District Board deems it necessary and in the best interest of the District to borrow the monies needed for such purposes through the issuance of general obligation promissory notes pursuant to the provisions of Section 67.12(12), Wis. Stats.;

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment; and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$4,000,000 and designated “General Obligation Promissory Notes, Series 2021-2022A” (the “Notes”), the proceeds of which shall be used for the purposes specified above in the amounts authorized for those purposes.

Section 2. Notice to Electors. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of these resolutions to be given to the electors of the District by publishing notices thereof in the Elkhorn Independent, Kenosha News and Journal Times, the official District newspapers published and having general circulation in the District, which newspapers are found and determined to be likely to give notice to the electors, such notices to be in substantially the forms set forth on Exhibits A and B hereto.

Adopted this 17th day of June, 2021.

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R. Scott Pierce, Chairperson

Attest:

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Pamela Zenner-Richards, Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 17, 2021, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

A copy of said resolution is on file in the District Office, 3520 30th Avenue, Kenosha, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M. or in the alternative by contacting Susan M. Debe at the District by email at the following address: [debes@gtc.edu](mailto:debes@gtc.edu).

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated June 17, 2021.

BY ORDER OF THE DISTRICT BOARD

District Secretary

EXHIBIT B

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 17, 2021, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$2,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the acquisition of movable equipment.

A copy of said resolution is on file in the District Office, 3520 30th Avenue, Kenosha, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M. or in the alternative by contacting Susan M. Debe at the District by email at the following address: [debes@gtc.edu](mailto:debes@gtc.edu).

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated June 17, 2021.

BY ORDER OF THE DISTRICT BOARD

District Secretary

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call   x    
Action         
Information         
Discussion       

**RESOLUTION NO. F-2021-2022A.2  
RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF  
\$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES,  
SERIES 2021-2022A**

Summary of Item: The administration is recommending Board approval of a resolution establishing parameters for the sale of \$4,000,000 General Obligation Promissory Notes, Series 2021-2022A; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment.

This debt issue is included in the Board-approved budget for FY 2022.



Attachments: Resolution No. F-2021-2022A.2

Ends Statements and/or Executive Limitations: Section 3 - Executive Limitations  
Policy 3.5 - Financial Condition

Staff Liaison: Sharon Johnson

**ROLL CALL**

Jesse Adams        Pamela Zenner-Richards         
Ram Bhatia        Scott Pierce         
William Duncan         
Zaida Hernandez-Irisson         
Rebecca Matoska-Mentink         
Bethany Ormseth         
Roger Zacharias       

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RESOLUTION NO. F-2021-2022A.2

RESOLUTION ESTABLISHING PARAMETERS  
FOR THE SALE OF \$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES  
2021-2022A

WHEREAS, on June 17, 2021, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment (collectively, the "Project");

WHEREAS, the District will cause Notices to Electors to be published in The Kenosha News, The Journal Times and the Elkhorn Independent giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the Project;

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to direct its financial advisor, Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary for the District to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the District Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to the Chief Financial Officer/Vice President Finance and Administration (the "Authorized Officer") the authority to accept on behalf of the District the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions set forth in this Resolution (the "Parameters") by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the District Board of the District that:

Section 1. Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FOUR MILLION DOLLARS (\$4,000,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the District, the Notes aggregating the principal amount of FOUR MILLION DOLLARS (\$4,000,000). The purchase price to be paid to the District for the Notes shall not be less than 100.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2021-2022A"; shall be issued in the aggregate principal amount of \$4,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or



any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below.

<u>Date</u>	<u>Principal Amount</u>
04-01-2022	\$230,000
04-01-2023	535,000
04-01-2024	555,000
04-01-2025	580,000
04-01-2026	600,000
04-01-2027	280,000
04-01-2028	290,000
04-01-2029	300,000
04-01-2030	310,000
04-01-2031	320,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 4.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes maturing on April 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2028 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2021 through 2030 for payments due in the years 2022 through 2031 in such amounts as are sufficient to meet such principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried

onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2021-2022A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the District Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Secretary or the District Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

Section 12. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and Secretary shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the Chairperson and Secretary are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 15. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.12(12)(e)(2), Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of the Notes; and

(b) approval by the Authorized Officer of the interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of the condition set forth in (b) above, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser. The Notes shall not be delivered until this approval is obtained and the referendum petition period expires as provided in (a) above.

Section 16. Official Statement. The District Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 18. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 17, 2021.

---

R. Scott Pierce  
Chairperson

ATTEST:

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Pamela Zenner-Richards  
Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)



CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT  
AND DETAILS OF  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-2022A

The undersigned Chief Financial Officer/Vice President Finance and Administration of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby certifies that:

1. Resolution. On June 17, 2021, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of \$4,000,000 General Obligation Promissory Notes, Series 2021-2022A of the District (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the District duly received bids for the Notes as described on the Bid Tabulation attached hereto as Schedule I-A and incorporated herein by this reference (the "Bid Tabulation"). The bid proposal attached hereto as Schedule I-B and incorporated herein by this reference (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation (the "Purchaser") fully complies with the requirements set forth in the Official Notice of Sale. Robert W. Baird & Co. Incorporated recommends the District accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$4,000,000, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference.

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 4.00%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 100.00% of the principal amount of the Notes as required by the Resolution.

5. Redemption Provisions of the Notes. The Notes maturing on April 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2028 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the District have been irrevocably pledged and there has been levied on all of the taxable property in the District, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Approval. This Certificate constitutes my approval of the Proposal, and the interest rates and purchase price for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_,  
2021 pursuant to the authority delegated to me in the Resolution.

\_\_\_\_\_  
Sharon Johnson  
Chief Financial Officer/Vice President  
Finance and Administration

COPY

SCHEDULE I-A TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate

(See Attached)

COPY

SCHEDULE I-B TO APPROVING CERTIFICATE

Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
RACINE, KENOSHA AND WALWORTH COUNTIES  
NO. R- \_\_\_\_\_ GATEWAY TECHNICAL COLLEGE DISTRICT \$ \_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2021-2022A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_, 2021 \_\_\_\_\_ % \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the District Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$4,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of financing building remodeling and improvement projects (\$1,500,000) and the acquisition of movable equipment (\$2,500,000), as authorized by resolutions adopted on June 17, 2021, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, Series

2021-2022A, dated \_\_\_\_\_, 2021. Said resolutions are recorded in the official minutes of the District Board for said date.

The Notes maturing on April 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2028 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and



interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and Secretary; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

GATEWAY TECHNICAL COLLEGE DISTRICT  
RACINE, KENOSHA AND WALWORTH  
COUNTIES, WISCONSIN

By: \_\_\_\_\_  
Chairperson

(SEAL)

By: \_\_\_\_\_  
Secretary

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

**Approve the Name  
Lincoln Center for Health Careers**

**Recommendation:** The administration recommends changing the official name of the Lincoln Building on the Racine Campus to the Lincoln Center for Health Careers.

**Rational:** The building has had several services located in the building most recently administrative and faculty offices. Prior to the Lincoln Building the name was simply Main Building representing the main administrative offices for the Racine Campus. Currently the building is called the Lincoln Building to reflect its location in the park encompassing the statue of President Abraham and Mary Todd Lincoln. The building is being renovated to support a new nursing program therefore the new name change reflects both the building location as well as the programs that will be offered in the space.

IX. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
  - a) Summary of Revenue and Expenditures
  - b) Cash and Investment Schedules
2. Personnel Report
3. Grant Awards
4. Contracts for Instructional Delivery
  - a) Business and Workforce Solutions
  - b) High School
5. Advisory Committee Activity Report
6. Bids for Approval:
  - a) Bid No. 1612 – Lincoln Center for Health Careers (formerly known as Lincoln Building) Second Floor Remodel, Racine Campus
  - b) Bid No. 1628 – Tech Building Corridor Remodel, Racine Campus

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## SUMMARY OF REVENUE AND EXPENDITURES

**Summary of Item:** Summary of revenue and expenditures as of **5/31/21**

Ends Statements and/or Executive Limitations  
Section 3 - Executive Limitations  
Policy 3.5 Financial Condition

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/21**

<u>COMBINED FUNDS</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 38,200,641	\$ 39,229,438	\$ 39,261,373	100.08%
STATE AIDS	44,701,342	44,625,310	41,397,202	92.77%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	13,976,956	106.50%
MATERIAL FEES	702,026	702,026	711,994	101.42%
OTHER STUDENT FEES	2,791,117	2,791,117	2,580,791	92.46%
INSTITUTIONAL	10,288,403	10,288,403	5,458,356	53.05%
FEDERAL	26,866,369	29,129,369	21,408,196	73.49%
OTHER RESOURCES	<u>15,640,000</u>	<u>15,710,000</u>	<u>18,713,278</u>	119.12%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 152,313,281</u>	<u>\$ 155,599,046</u>	<u>\$ 143,508,145</u>	92.23%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 61,429,779	\$ 62,800,503	\$ 53,638,104	85.41%
INSTRUCTIONAL RESOURCES	1,212,520	1,218,135	960,964	78.89%
STUDENT SERVICES	44,733,353	44,792,676	34,576,494	77.19%
GENERAL INSTITUTIONAL	11,289,302	12,831,383	11,576,769	90.22%
PHYSICAL PLANT	34,132,827	34,370,849	31,727,312	92.31%
AUXILIARY SERVICES	700,000	700,000	536,047	76.58%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>337,446</u>	81.21%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 157,129,046</u>	<u>\$ 133,353,135</u>	84.87%
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 84,244,723	\$ 85,197,488	\$ 73,422,132	86.18%
SPECIAL REVENUE - OPERATIONAL	6,834,958	7,597,958	6,637,981	87.37%
SPECIAL REVENUE - NON AIDABLE	30,583,600	30,583,600	22,601,349	73.90%
CAPITAL PROJECTS	15,450,000	16,950,000	14,156,505	83.52%
DEBT SERVICE	16,100,000	16,100,000	15,999,122	99.37%
ENTERPRISE	<u>700,000</u>	<u>700,000</u>	<u>536,047</u>	76.58%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 157,129,046</u>	<u>\$ 133,353,135</u>	84.87%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/21**

<b><u>GENERAL FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 21,296,436	\$ 22,325,233	\$ 22,357,168	100.14%
STATE AIDS	39,992,958	39,916,926	38,424,121	96.26%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	13,976,956	106.50%
MATERIAL FEES	702,026	702,026	711,994	101.42%
OTHER STUDENT FEES	1,689,117	1,689,117	1,511,906	89.51%
FEDERAL REVENUE	20,000	20,000	16,126	80.63%
INSTITUTIONAL	<u>6,420,803</u>	<u>6,420,803</u>	<u>2,313,280</u>	36.03%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 83,244,723</u></b>	<b><u>\$ 84,197,488</u></b>	<b><u>\$ 79,311,551</u></b>	<b>94.20%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 55,207,841	\$ 55,837,865	\$ 47,955,791	85.88%
INSTRUCTIONAL RESOURCES	1,197,520	1,203,135	960,964	79.87%
STUDENT SERVICES	12,063,118	12,115,141	9,968,781	82.28%
GENERAL INSTITUTIONAL	8,093,417	8,325,498	7,639,075	91.76%
PHYSICAL PLANT	<u>7,682,827</u>	<u>7,715,849</u>	<u>6,897,522</u>	89.39%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 84,244,723</u></b>	<b><u>\$ 85,197,488</u></b>	<b><u>\$ 73,422,132</u></b>	<b>86.18%</b>

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/21**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,462,884	2,462,884	1,156,701	46.97%
FEDERAL	2,190,369	2,953,369	2,272,199	76.94%
INSTITUTIONAL	<u>132,500</u>	<u>132,500</u>	<u>1,010,139</u>	762.37%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,834,958</u>	<u>\$ 7,597,958</u>	<u>\$ 6,488,245</u>	85.39%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 3,686,938	\$ 3,827,638	\$ 3,317,415	86.67%
STUDENT SERVICES	2,105,635	2,112,935	2,006,364	94.96%
GENERAL INSTITUTIONAL	651,885	1,061,885	804,455	75.76%
PHYSICAL PLANT	-	205,000	172,300	84.05%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>337,446</u>	86.41%
TOTAL EXPENDITURES	<u>\$ 6,834,958</u>	<u>\$ 7,597,958</u>	<u>\$ 6,637,981</u>	87.37%



**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/21**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
STATE AIDS	\$ 2,145,500	\$ 2,145,500	\$ 1,747,188	81.44%
OTHER STUDENT FEES	902,000	902,000	861,444	95.50%
INSTITUTIONAL	2,880,100	2,880,100	1,779,096	61.77%
FEDERAL	<u>24,656,000</u>	<u>24,656,000</u>	<u>17,968,614</u>	72.88%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 22,356,341</u></u>	73.10%
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 30,539,600	\$ 30,539,600	\$ 22,601,349	74.01%
GENERAL INSTITUTIONAL	<u>44,000</u>	<u>44,000</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 22,601,349</u></u>	73.90%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/21**

<b><u>CAPITAL PROJECTS FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 100,000	\$ 100,000	\$ 69,192	69.19%
INSTITUTIONAL	350,000	350,000	95,696	27.34%
FEDERAL	-	1,500,000	1,151,257	76.75%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>14,000,000</u>	93.33%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 15,450,000</u></b>	<b><u>\$ 16,950,000</u></b>	<b><u>\$ 15,316,145</u></b>	<b>90.36%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,535,000	\$ 3,135,000	\$ 2,364,897	75.44%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,500,000	3,400,000	3,133,239	92.15%
PHYSICAL PLANT	10,350,000	10,350,000	8,658,369	83.66%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 15,450,000</u></b>	<b><u>\$ 16,950,000</u></b>	<b><u>\$ 14,156,505</u></b>	<b>83.52%</b>

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/21**

<b><u>DEBT SERVICE FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 14,810,000	\$ 14,810,000	\$ 14,810,000	100.00%
INSTITUTIONAL	50,000	50,000	2,183	4.37%
OTHER RESOURCES	<u>640,000</u>	<u>710,000</u>	<u>4,713,278</u>	663.84%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,500,000</u>	<u>\$ 15,570,000</u>	<u>\$ 19,525,461</u>	125.40%
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 15,999,122</u>	99.37%
TOTAL EXPENDITURES	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 15,999,122</u>	99.37%

**GATEWAY TECHNICAL COLLEGE**  
**2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/21**

<b><u>ENTERPRISE FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	200,000	200,000	207,441	103.72%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>257,962</u>	56.70%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 510,403</u>	72.91%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 536,047</u>	76.58%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 536,047</u>	76.58%

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## CASH AND INVESTMENT SCHEDULES

**Summary of Item:** Monthly cash and investment schedules

Ends Statements and/or Executive Limitations:  
Section 3 - Executive Limitations  
Policy 3.5 Financial Condition

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**MONTHLY CASH RECONCILIATION**  
**FOR THE MONTH ENDING APRIL 30, 2021**

<b>Cash Balance: March 31, 2021</b>		\$ 64,761,527.60
 <b><u>PLUS:</u></b>		
Cash Receipts		(3,157,353.97)
		\$ 61,604,173.63
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	4,198,738.19	
Accounts Payable	<u>9,024,350.71</u>	<u>13,223,088.90</u>
<b>Cash Balance: April 30, 2021</b>		<b><u>\$ 48,381,084.73</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		1,298,383.57
Cash in Transit		29,408.16
Investments		47,048,068.00
Cash on Hand		<u>5,225.00</u>
<b>Cash Balance: April 30, 2021</b>		<b><u>\$ 48,381,084.73</u></b>

GATEWAY TECHNICAL COLLEGE  
MONTHLY INVESTMENT REPORT

JULY 2020 - JUNE 2021

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-20	\$ 34,865,388	\$ 27,392,599	\$ (7,472,789)	\$ 4,023	\$ 4,023	0.15
AUGUST	27,392,599	35,823,420	8,430,821	3,995	8,018	0.14
SEPTEMBER	35,823,420	32,494,834	(3,328,586)	3,169	11,187	0.11
OCTOBER	32,494,834	29,267,389	(3,227,445)	2,682	13,869	0.10
NOVEMBER	29,267,389	20,348,239	(8,919,150)	2,139	16,008	0.10
DECEMBER	20,348,239	11,711,822	(8,636,417)	1,440	17,448	0.07
January-21	11,711,822	23,381,357	11,669,535	1,533	18,981	0.10
FEBRUARY	23,381,357	70,550,408	47,169,051	3,019	22,000	0.10
MARCH	70,550,408	63,726,810	(6,823,598)	5,405	27,405	0.09
APRIL	63,726,810	47,048,068	(16,678,742)	3,614	31,019	0.09
MAY						
JUNE						

**INVESTMENT SCHEDULE**

**April 30, 2021**

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 8,150,661	0.05	OPEN
JOHNSON BANK	Various	Open	38,897,407	0.10	OPEN
		TOTAL	<u>\$ 47,048,068</u>		



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

## PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Employment Approvals: New Hire(s)
- Transfer(s)
- Retirement(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

# Personnel Report

June 2021

## **Employment Approvals: New Hires**

Durward Bevis

Science Technical Assistant; General Studies; Racine; Annual Salary: \$49,920.00  
Effective: May 24, 2021

Azarel Evangelista

Computer Support Technician; LID; Kenosha; Annual Salary: \$52,000.00 Effective: May  
24, 2021

Israella Flores

Custodian; Facilities and Security; Kenosha; Annual Salary: \$31,720.00 Effective: May 3,  
2021

Rokhak Keshavarzi

Instructor, Mathematics; General Studies; Kenosha; Annual Salary: \$69,500.00 Effective:  
May 10, 2021

Jason Meisner

Computer Support Technician; LID; Kenosha; Annual Salary: \$45,760.00 Effective: May  
24, 2021

Rachel Stevenson

Executive Assistant to the Provost; Provost's Office/ACA; Kenosha; Annual Salary:  
\$57,200.00 Effective: May 17, 2021

## **Transfer(s)**

Jason Jones

Instructor, Electromechanical Maintenance Technician; BWS; iMet; Effective: May 10,  
2021

Ann Witte

Academic Advisor; Student Services; Elkhorn; Effective: May 10, 2021

**Retirement(s)**

Robert Formanek

Instructor, Medical Assistant; Elkhorn; Effective: May 24, 2021

June 2021 GRANT AWARDS

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_X  
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

**GRANT AWARDS**

Summary of Item: The college has received 1 new grant award.

Attachments: Grant Awards – June 2021

College Strategic Directions  
and/or Executive Limitations: Wisconsin Statutes 38.14(4)  
Section 3 – Executive Limitations  
Policy 3.5 – Financial Condition  
College Strategic Direction #1

Staff Liaison: Anne Whynott

**June 2021 GRANT AWARDS**

<b>Project Number</b>	<b>Title</b>	<b>Purpose</b>	<b>Grant Period</b>	<b>Number Served</b>	<b>Funding Source</b>	<b>Total Budget</b>	<b>Grant Award</b>	<b>Matching Funds</b>
153	Rutgers' NSF	Gateway Technical College will provide services related to the NSF funded research project, The Hidden Innovation Infrastructure: Understanding the Economic Development Role of Technician Education in the Changing Future of Work. Gateway Technical College will provide a project liaison(s) to support data collection. Gateway Technical College will provide, a core group of faculty and staff will participate in the research by providing ongoing insight related to data collection topics and activities. They will help coordinate interviews and site visits at the colleges and will facilitate introductions to partners for interviews. They will help facilitate introductions to local firms that hire their graduates.	3/22/2021 – 6/30/2024	N/A	National Science Foundation awarded to Rutgers with Gateway participating as a College Partner	\$35,000	\$35,000	\$0

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u>  X  </u>
Information	_____
Discussion	_____

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **1. 38.14 Contract reports for June 2021**  
lists all contracts for service completed or  
in progress 2020/2021 fiscal year.

Ends Statements and/or Executive Limitations:  
Policy 4.4 College Strategic Directions/Ends Statements #1 and #3

Staff Liaison:             Matt Janisin

# BWS CFS Board Report FY21



Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
1	<b>FY21 B&amp;I Total</b>				<b>\$510,912.02</b>
2	KABA		196-848-1ZBA	03/25/20	\$1,308.00
3	KABA		196-849-2ZBA, 196-850-2ZBA	03/25/20	\$2,616.00
4	Kunes Country Auto Group		103-432C-1ZBA, 103-466-1ZBA	05/14/20	\$2,800.00
5	WRTP_Big Step		607-104-1ZMA	05/18/20	\$6,815.00
6	<b>Adams Electric</b>	<b>182</b>	<b>413-411-1ZBAE; 900-003-1ZBAE</b>	<b>05/26/20</b>	<b>\$2,625.00</b>
7	KABA		196-850-1ZBK	07/22/20	\$2,136.00
8	WCEDA		196-848-1EBA, 196-848-1EBB CHANGED TO 196-848-1ebc & 196-848-1ebd 10/27/20	07/22/20	\$2,568.00
9	Rockwell Automation		900-010-1ZBRA	07/20/20	\$5,296.98
10	SC Johnson		462-463-1CBA	06/18/20	\$700.00
11	CC&N		607-407-2CBA, 900-019-2CBA	06/18/20	\$4,094.00
12	Bradshaw Medical		103-818-1ZBA, 900-019-1ZBA	06/23/20	\$2,127.00
13	Kenosha County Parks		900-019-1ZBK	07/20/20	\$2,429.00
14	Plymouth Tube		196-826-1ZBA	07/22/20	\$835.64
15	InSinkErator		804-370-2ZBA, 628-115-2CBA, 620-303-2CBA, 620-305-2CBA	09/18/20	\$56,548.50
16	Plymouth Tube		196-842-1ZBA	07/22/20	\$745.65
17	WRTP_Big Step		612-413-1ZBA, 612-413-1ZBB, 900-010-1ZBP	07/27/20	\$2,457.20
18	Swiss Tech		420-439A-1ZBA	07/30/20	\$775.72
19	SC Johnson		664-100-2ZBB, 664-100-2ZBP, 664- 100-2ZBQ, 664-110-2ZBC, 664-110- 2ZBP, 664-110-2ZBQ	09/18/20	\$48,060.00
20	Gilbane Building Company		196-803-1CBA, 196-827-1CBA	08/13/20	\$1,424.00
21	Plymouth Tube		196-877-2ZBA	08/19/20	\$745.64
22	<b>RCK Foods</b>	<b>143</b>	<b>900-020-1ZBA, 620-439-1ZBA</b>	<b>10/06/20</b>	<b>\$0.00</b>
23	RUSD Kobriger		<a href="https://docs.google.com/spreadsheet/d/TUYqo14BzPvPifUfncIKk8455uWJjBjSjWx6SOEXG45C8/edit?is=5f5fc1f1#gid=195767801">https://docs.google.com/spreadsheet/d/TUYqo14BzPvPifUfncIKk8455uWJjBjSjWx6SOEXG45C8/edit?is=5f5fc1f1#gid=195767801</a>	09/17/20	\$151,871.00
24	Walworth County Jail		891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA	09/17/20	\$5,115.00
25	<b>Heartland Business Systems</b>	<b>184</b>	<b>150-410-2CBHB, 900-019-2CBHB; 900-003-2M1HB</b>	<b>09/17/20</b>	<b>\$2,310.00</b>

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
26	<b>0027</b>	<b>Adams Electric</b>	<b>182</b> 620-438-2ZBAE, 620-437-2ZBAE; 900-003-2M1AE	09/21/20	\$2,625.00
27	<b>0028</b>	SC Johnson	462-463-2CBA	10/01/20	\$712.00
28	<b>0029</b>	Plymouth Tube	196-830-2ZBA	10/02/20	\$745.65
29	<b>0030</b>	Amtraco	196-884-2ZBA	10/12/20	\$5,340.00
30	<b>0031</b>	Nestle	900-019-2EBE, 900-019-2EBW, 900-019-2EBM	10/02/20	\$8,435.00
31	<b>0032</b>	WETA	900-019-1ZBW	10/08/20	\$981.00
32	<b>0033</b>	<b>Garde Communications, Inc. CANCELLED</b>	<b>184</b> 150-410-2CBGC; 900-019-2CBGC; 900-003-2M1GG	<b>10/12/20</b>	<b>\$0.00</b>
33	<b>0034</b>	MSSC	625-440-2ZBA	10/28/20	\$3,500.00
34	<b>0035</b>	Chippewa Valley Technical College	900-019-2ZBCV	10/28/20	\$1,217.52
35	<b>0036</b>	KABA	196-848-3ZB1, 196-849-3ZB2, 196-850-3ZB3	10/15/20	\$3,924.00
36	<b>0037</b>	NC3 ;)	900-019-1M1Q3	10/19/20	\$0.00
37	<b>0038</b>	Industries for the Blind and Visually Impaired (IBVI)	103-845-2ZBV, 103-833-2ZBV, 103-840-2ZBV, 103-839-2ZBV, 103-844-2ZBV, 103-841-2ZBV, 900-019-2ZBV	11/16/20	\$3,713.00
38	<b>0039</b>	Geneva Autobody	442-429-2EBA	11/16/20	\$3,170.00
39	<b>0040</b>	Plymouth Tube	196-879-2ZBP	11/17/20	\$745.64
40	<b>0041</b>	WRTP Big Step	607-104-3CMA	11/20/20	\$6,815.00
41	<b>0042</b>	Walworth County Jail	891-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-23BA, 859-798-3ZBA	11/24/20	\$5,115.00
42	<b>0043</b>	Pregis	900-019-2ZBP	12/11/20	\$6,052.00
43	<b>0044</b>	<b>MSSG</b>	<b>625-440-3GBA</b>	<b>03/19/21</b>	<b>\$0.00</b>
44	<b>0045</b>	Industries for the Blind and Visually Impaired (IBVI)	103-833-3ZBV, 103-840-3ZBV, 103-839-3ZBV, 103-844-3ZBV	12/11/20	\$2,180.00
45	<b>0046</b>	<b>Lavelle Industries</b>	<b>176</b> 900-020-3M1LV; 900-019-3M1LV, 900-019-3M1LI	<b>01/14/21</b>	<b>\$0.00</b>
46	<b>0047</b>	NC3	900-019-2M1Q4	12/11/20	\$0.00
47	<b>0048</b>	<b>InSinkErator</b>	<b>185</b> 612-102-3ZBA, 664-110-3CBA, 664-100-3CBA; 900-003-3M1SE	<b>12/15/20</b>	<b>\$7,209.00</b>
48	<b>0049</b>	Brunk Industries	444-441-3ZBA	01/20/21	\$7,120.00
49	<b>0050</b>	Walworth County Economic Development Alliance - WCEDA	196-849-2ZBW	01/12/21	\$1,308.00
50	<b>0051</b>	Walworth County Economic Development Alliance - WCEDA	196-848-3ZBW, 196-849-3ZBW, 196-850-3ZBW	01/12/21	\$3,924.00
51	<b>0052</b>	Adams Electric	196-874-3ZBA	01/12/21	\$9,721.92
52	<b>0053</b>	<b>Adams Electric</b>	<b>196-874-3ZBWG</b>	<b>01/27/21</b>	<b>\$2,563.00</b>
53	<b>0054</b>	Kenosha County Parks	900-019-3ZBK	01/12/21	\$2,180.00



Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
54	Kenosha County Highway Dept		900-019-2ZBH	01/12/21	\$2,180.00
55	Kenosha County Highway Dept		900-019-3ZBH	01/12/21	\$3,924.00
56	Lake Geneva Boatline		900-019-2ZBG	01/12/21	\$7,286.00
57	Andis Company		444-440-3ZBA, 444-440-3ZBB, 444-440-3ZBC, 444-440-3ZBD, 444-440-3ZBE, 444-440-3ZBF, 444-440-3ZBG, 444-440-3ZBH, 444-440-3ZBI, 444-440-3ZBK, 444-440-3ZBL, 444-440-3ZBM, 444-440-3ZBN, 444-440-3ZBO, 444-440-3ZBP, 444-440-3ZBQ	01/13/21	\$12,854.00
58	SC Johnson Waxdale	189	462-463-3CBA, 462-463-3CBB, 462-463-3CBC, 462-463-3CBD, 462-463-3CBE, 462-463-3CBF, 462-463-3CBG, 462-463-3CBH, 664-105-3CBA, 900-003-2M1SJ	01/25/21	\$1,697.00
59	Ellsworth Correctional Center (REECC)		444-339-3zbb, 444-337-3zba, 444-331-3zba, 801-302-3zba, 804-370-3zba.	03/19/21	\$7,698.00
60	SC Johnson	189	664-100-2ZBA, 664-110-2ZBA; 900-003-2M1SC	02/02/21	\$4,806.00
61	Jacquet Midwest, Inc.		900-019-3ZBA	03/04/21	\$4,290.10
62	Heartland Business Systems		150-411-3CBA, 900-019-3CBA	02/23/21	\$12,459.25
63	Kenosha County Parks		103-846-3KBA, 103-845-3KBA	02/24/21	\$1,812.25
64	SC Johnson Waxdale		664-120-3CBA, 664-120-3CBB, 664-120-3CBC, 664-105-3CBB, 664-105-3CBB	03/02/21	\$40,050.00
65	Jacquet Midwest, Inc.	190	196-899-3ZBA, 196-447-3ZBA, 196-447-3ZBB; 900-003-3M1JQ	05/25/21	\$5,126.40
66	Lavelle Industries	174	900-020-3M1L1; 900-019-3M1L1, 900-019-3M1L2	03/19/21	\$0.00
67	WRTP Big Step		607-104-3CMB	03/19/21	\$6,740.00
68	Adams Electric		413-412-3ZBA	03/26/21	\$2,316.96
69	NC3		900-019-1M1Q1, 900-019-1M1QA	04/26/21	\$1,100.00
70	Industries for the Blind and Visually Impaired (IBVI)		103-847-3ZBA	04/14/21	\$872.00
71	WI DOJ- LESB 36-2020 Summer		504-310-1K1B, 504-318-1K1B, 504-319-1K1B, 504-320-1K1B, 504-321-1K1B, 504-322-1K1B, 504-317-1K1B	04/17/20	\$28,291.05
72	City of Elkhorn PD		531-426-1z1a	07/01/20	\$179.12
73	WI DOJ- LESB		504-490-2K1A	06/25/20	\$2,160.00
74	Burlington Area School District		531-448-1z1a	08/08/20	\$1,772.55
75	WI DOJ-LESB		504-310-1K1Z, 504-318-1K1Z, 504-319-1K1Z, 504-320-1K1Z, 504-321-1K1Z, 504-322-1K1Z, 504-317-1K1Z	09/08/20	\$3,143.45

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
2006	WI DOJ-LESB		504-306-2K1C, 504-307-2K1C, 504-308-2K1C, 504-309-2K1C, 504-323-2K1C, 504-310-2K1C, 504-318-2K1C, 504-319-2K1C, 504-320-2K1C, 504-321-2K1C, 504-322-2K1C	09/08/20	\$20,918.85
76					
2007	WI DOJ-LESB		504-317-3K1C	09/08/20	\$4,081.15
2008	Kenosha Police Department		504-427-2K1A	09/29/20	\$750.00
2009	Waukesha Police Dept s/b		504-427-2K1B	09/29/20	\$500.00
2010	Rock County Sheriff's Department		504-427-2K1C	09/29/20	\$250.00
2011	Milwaukee House of Corrections		504-427-2K1D	09/29/20	\$250.00
2012	Williams Bay Police Department		504-427-2K1E	09/29/20	\$250.00
2013	Milwaukee Police Department		504-427-2K1F	09/29/20	\$250.00
2014	Racine Police Department		504-427-2K1G	09/29/20	\$250.00
2015	Barron County Sheriff's Department		504-427-2K1H	09/29/20	\$250.00
2016	Mequon Police Department		504-427-2K1J	09/29/20	\$250.00
2017	WI DOJ-LESB		504-458-2K1A	09/20/20	\$23,500.00
2018	Racine Police Department		504-427-2K1K	10/13/20	\$750.00
2019	Waushara Co SD		504-427-2K1M	10/13/20	\$500.00
2020	Mequon PD		504-427-2K1N	10/13/20	\$500.00
2021	Greendale PD		504-427-2K1P	10/13/20	\$250.00
2022	Mount Pleasant PD		504-427-2K1Q	10/13/20	\$250.00
2023	Town of Linn PD		504-427-2K1R	10/13/20	\$250.00
2024	Racine Police Department		504-480-2K1A	11/05/20	\$320.00
2025	Greendale Police Department		504-480-2K1B	11/05/20	\$160.00
2026	Kenosha Sheriff's Department		504-480-2K1C	11/05/20	\$160.00
2027	Lakeshore Tech College		504-480-2K1D	11/05/20	\$160.00
2028	Milwaukee Police Department		504-480-2K1E	11/05/20	\$160.00
2029	Walworth Sheriff's Department		504-480-2K1F	11/05/20	\$160.00
2030	Lyons Fire Department		503-801a-2z12	11/18/20	\$202.29
2031	WI DOJ-LESB		504-458-3Z1A	11/24/20	\$20,680.00
2032	Kenosha Police Department		504-481-2H1D	11/24/20	\$350.00
2033	Racine Police Department		504-481-2H1E	11/24/20	\$200.00
2034	Town of Burlington PD		504-427-3K1A	01/11/21	\$250.00
2035	Elkhorn PD		504-427-3K1B	01/11/21	\$250.00
2036	Lake Geneva PD		504-427-3K1C	01/11/21	\$250.00
2037	Milwaukee PD		504-427-3K1D	01/11/21	\$250.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
108	Pleasant Prairie PD		504-427-3K1E	01/11/21	\$250.00
109	UW-Parkside PD		504-427-3K1F	01/11/21	\$250.00
110	Walworth PD		504-427-3K1G	01/11/21	\$250.00
111	Waterford PD		504-427-3K1H	01/11/21	\$250.00
112	St Pauls Evangelical Lutheran Church and School		531-427-3z1a	01/14/21	\$233.73
113	WI DOJ-LESB		504-490-3Z1A	01/20/21	\$1,350.00
114	Racine Police Dept		504-481-3H1B	01/29/21	\$250.00
115	Racine County Sheriff's		504-481-3H1C	01/29/21	\$150.00
116	Kenosha Police Dept		504-481-3H1D	01/29/21	\$100.00
117	Pleasant Prairie Police Dept		504-481-3H1E	01/29/21	\$100.00
118	Caledonia Police Dept		504-481-3H1F	01/29/21	\$50.00
119	Dodge County Sheriff's		504-481-3H1G	01/29/21	\$50.00
120	WI DOJ-LESB		504-485-3R1A	02/23/21	\$8,905.00
121	Elkhorn Police Department		504-479-3K1A	03/02/21	\$450.00
122	Kenosha Police Department		504-479-3K1B	03/02/21	\$450.00
123	Milwaukee Police Department		504-479-3K1C	03/02/21	\$450.00
124	Sharon Police Department		504-479-3K1D	03/02/21	\$450.00
125	WI-DNR		504-479-3K1E	03/02/21	\$450.00
126	Portage Police Department		504-469-3K1A	03/02/21	\$125.00
127	Mount Pleasant Police Dept		504-459-3Z1A	03/08/21	\$250.00
128	City of Brookfield PD		504-459-3Z1B	03/08/21	\$125.00
129	City of Milwaukee PD		504-459-3Z1C	03/08/21	\$125.00
130	Milwaukee PD		504-459-3Z1D	03/08/21	\$125.00
131	Fox Point Police Department		504-459-3Z1E	03/08/21	\$125.00
132	Froedter South		504-408-3K1F	04/12/21	\$2,200.00
133	Twin Lakes Police Department		504-427-3K1J	04/12/21	\$750.00
134	City of Milwaukee Police Department		504-427-3K1K	04/12/21	\$250.00
135	Racine Police Department		504-427-3K1M	04/12/21	\$250.00
136	City of Brookfield Police Department		504-427-3K1N	04/12/21	\$250.00
137	Beloit Police Department		504-427-3K1P	04/12/21	\$250.00
138	Kenosha Police Department		504-427-3K1Q	04/12/21	\$1,000.00
139	Kenosha Police Department		504-480-3K1A	04/21/21	\$600.00
140	Racine Police Department		504-480-3K1B	04/21/21	\$200.00
141	<b>FY21 Contract Total</b>				<b>\$135,954.01</b>

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u>  X  </u>
Information	_____
Discussion	_____

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **1. 38.14 Contract reports for June 2021**  
lists all high school contracts for service completed or  
in progress 2020/2021 fiscal year.

Ends Statements and/or Executive Limitations:  
Policy 4.4 College Strategic Directions/Ends Statements #1 and #3

Staff Liaison:           Katie Graf

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1001	RUSD	543-300-1RBA	2020SU	CANCELED-COVID	CANCELED-COVID
1002	RUSD	543-300-1RBB	2020SU	CANCELED-COVID	CANCELED-COVID
1003	St. Catherines High School	543-300-1RBC	2020SU	CANCELED-COVID	CANCELED-COVID
1004	KUSD	543-300-1Z1A	2020SU	CANCELED-COVID	CANCELED-COVID
1005	KUSD	543-300-1Z1B	2020SU	CANCELED-COVID	CANCELED-COVID
1006	Union Grove High School	543-300-1Z1C	2020SU	CANCELED-COVID	CANCELED-COVID
1007	RUSD	543-300-1RBD (stacked w/ 1RBC)	2020SU	CANCELED-COVID	CANCELED-COVID
1008	RUSD	543-300-1RBE	2020SU	CANCELED-COVID	CANCELED-COVID
1009	Elkhorn High School	442-321-2E1A, 442-322-2E1A, 442-324-2E1A	2020FA	\$16,500.00	\$16,658.40
1010	Burlington High School	504-900-2K1B, 504-903-2K1B	2020FA	\$900.00	\$922.38
1011	Burlington High School	504-174-3K1E, 504-905-3K1E	2021SP	Cancelled	Cancelled
1012	Multi-Recipient	504-900-2E1C; 504-903-2E1C	2020FA	\$11,986.00	\$8,762.61
1013	Multi-Recipient	504-174-3E1B, 504-905-3E1B	2021SP	\$8,700.00	\$9,224.00
1014	Badger High School	Transcripted Credit	2020SU	CANCELLED-Zero-enrollments	CANCELLED-Zero-enrollments
1015	Burlington High School	Transcripted Credit	2020SU	CANCELLED-Zero-enrollments	CANCELLED-Zero-enrollments
1016	Wilmot High School	Transcripted Credit	2020SU	\$15,500.00	\$15,680.46
1017	Burlington High School	Nursing Assistant-Limited Term	2020FA	\$2,275.00	\$1,627.30
1018	Badger High School	Vanguard Technical Assistance 900-019-1ZBAA	2020SU	\$6,000.00	\$6,000.00
1019	Big Foot High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1020	Burlington High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1021	Westosha Central High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1022	Elkhorn High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1023	Waterford High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1024	Williams Bay High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1025	REAL School	Postsecondary Level Classes	2020FA	\$55,000.00	\$70,140.70
1026	Badger High School	Transcripted Credit	2020FA	\$150,000.00	\$124,983.26
1027	Burlington High School	Transcripted Credit	2020SU	\$95,000.00	\$118,624.83
1028	Indian Trail High School	Nursing Assistant-Limited Term	2020FA	\$2,925.00	\$5,532.82
1029					
1030	Harborside	442-321-2R1A, 442-322-2R1A, 442-324-2R1A	2020FA	\$1,600.00	\$1,665.84
1031	Burlington High School	442-321-2E1B, 442-322-2E1B, 442-324-2E1B	2020FA	\$3,900.00	\$2,706.99
1032	Westosha Central High School	442-321-2E1C, 442-322-2E1C, 442-324-2E1C	2020FA	\$3,300.00	\$3,331.68
1033	HS-CJ Academy	504-903-2E1F	2020FA	CANCELED	CANCELED
1034	HS-CJ Academy	504-900-2E1F, 504-903-2E1G	2020FA	CANCELED	CANCELED
1035	Williams Bay High School	543-200-2ZB2	2020FA	\$325.00	\$325.46
1036	Waterford High School	543-200-2ZB3	2020FA	\$650.00	\$650.92
1037	RUSD	543-200-2RBA / 2RBB	2020FA	\$5,200.00	\$4,556.44
1038	Union Grove High School	Transcripted Credit	2020FA	\$44,000.00	\$132,276.80
1039	Bradford High School	442-321-2R1B, 442-322-2R1B, 442-324-2R1B	2020FA	\$1,600.00	\$1,665.84
1040	Indian Trail High School	442-321-2R1C, 442-322-2R1C, 442-324-2R1C	2020FA	\$1,600.00	\$1,665.84
1041	Lakeview Technology	442-321-2R1D, 442-322-2R1D, 442-324-2R1D	2020FA	\$1,600.00	\$1,665.84
1042	Reuther High School	442-321-2R1E, 442-322-2R1E, 442-324-2R1E	2020FA	\$8,300.00	\$9,995.04
1043	St. Catherines High School	442-321-2R1F, 442-322-2R1F, 442-324-2R1F	2020FA	\$1,600.00	\$1,665.84
1044	Westosha Central High School	442-321-2R1G, 442-322-2R1G, 442-324-2R1G	2020FA	\$1,600.00	\$1,665.84
1045	Multi-Recipient (Grant Funded)	664-100-2C1T, 664-110-2C1A	2020FA	\$3,800.00	\$3,184.60
1046	Williams Bay High School	501-101-2ZCB	2020FA	\$461.00	\$461.19
1047	Waterford High School	152-126-2RCC	2020FA	\$8,000.00	\$8,097.96
1048	CCA: Career and College Academy	502-312-2Z1A	2020FA	\$1,400.00	\$1,410.57
1049	CCA: Career and College Academy	502-324-2Z1A	2020FA	\$1,400.00	\$2,780.64
1050	St. Catherines High School	543-200-2RBC	2020FA	CANCELED	CANCELED
1051	Brookfield East	543-200-2Z2C / 2Z2D	2020FA	\$1,300.00	\$2,929.14
1052	Wauwatosa High School	543-200-2Z2G	2020FA	\$10,400.00	\$325.46
1053	Christain Life	Transcripted Credit	2020FA	\$4,600.00	\$6,456.66
1054	Brookfield East	543-200-2Z2E	2020FA	\$1,300.00	\$5,532.82
1055	Delavan-Darien	Transcripted Credit	2020FA	\$52,000.00	\$96,241.75
1056	Elkhorn High School	444-331-2E1A, 444-337-2E1A	2020FA	\$3,700.00	\$4,771.71
1057	Big Foot High School	444-331-2E1B, 444-337-2E1B	2020FA	\$1,050.00	\$1,060.38
1058	Elkhorn High School	Transcripted Credit	2020FA	\$75,000.00	\$210,217.91
1059	Case High School	Transcripted Credit	2020FA	\$83,000.00	\$142,498.71

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1060	Reuther High School	504-900-2K1C, 504-903-2K1C	2020FA	\$1,800.00	\$1,844.76
1061	Lutheran High School	504-900-2K1D, 504-903-2K1D	2020FA	\$900.00	\$922.38
1062	Union Grove High School	504-900-2K1E, 504-903-2K1E	2020FA	\$2,700.00	\$2,767.14
1063	Westosha Central High School	504-900-2K1F, 504-903-2K1F	2020FA	\$2,300.00	\$2,305.95
1064	Elkhorn High School	533-126-2ZCA	2020FA	\$7,400.00	\$8,959.84
1065	Burlington High School	501-101-2ECA	2020FA	\$2,700.00	\$2,767.14
1066	Waterford High School	809-188-2ZCA	2020FA	\$2,700.00	\$2,767.14
1067	Big Foot High School	501-101-2ECB	2020FA	\$900.00	\$922.38
1068	Burlington High School	501-101-2CA	2020FA	\$1,800.00	\$2,305.95
1069	Westosha Central High School	533-126-2ECA	2020FA	\$3,000.00	\$4,943.36
1070	Burlington High School	533-126-2ZCB	2020FA	\$1,800.00	\$2,471.68
1071	Catholic Central	533-126-2ZCC	2020FA	\$300.00	\$617.92
1072	Waterford High School	809-198-2ZCA	2020FA	\$6,000.00	\$5,534.28
1073	Waterford High School	809-198-2ZCB	2020FA	\$5,000.00	\$5,073.09
1074	Badger High School	501-101-2ECC	2020FA	\$9,200.00	\$8,762.61
1075	Williams Bay High School	533-126-2ECB	2020FA	\$300.00	\$2,780.64
1076	Waterford High School	809-196-2ZCA	2020FA	\$7,800.00	\$7,840.23
1077	Burlington High School	533-126-2ECC	2020FA	\$3,700.00	\$4,634.40
1078	Williams Bay High School	533-126-2ZCD	2020FA	\$1,500.00	\$1,544.80
1079	Westosha Central High School	533-126-2ZCE	2020FA	\$2,400.00	\$3,707.52
1080	Burlington High School	533-126-2ECD	2020FA	\$2,100.00	\$3,707.52
1081	Big Foot High School	533-126-2ZCF	2020FA	\$2,400.00	\$4,016.48
1082	Waterford High School	533-126-2ECE	2020FA	\$4,600.00	\$8,650.88
1083	Williams Bay High School	533-128-2ZCA	2020FA	\$600.00	\$926.88
1084	Westosha Central High School	533-128-2EZA	2020FA	\$1,200.00	\$1,235.84
1085	Big Foot High School	533-128-2ZCB	2020FA	\$2,400.00	\$308.96
1086	Big Foot High School	152-126-2ZCA	2020FA	\$1,200.00	\$2,491.68
1087	Burlington High School	152-126-2RCA	2020FA	\$2,400.00	\$2,491.68
1088	Westosha Central High School	152-126-2ZCB	2020FA	\$4,300.00	\$3,737.52
1089	Elkhorn High School	533-128-2ECB	2020FA	\$1,500.00	\$1,235.84
1090	Burlington High School	533-128-2ZCC	2020FA	\$1,800.00	\$2,471.68
1091	Waterford High School	533-128-2ZCD	2020FA	CANCELED	CANCELED
1092	Waterford High School	442-324-2W7B, 457-309-2Z1A, 442-321-2Z1A	2020FA	\$14,700.00	\$14,706.10
1093	Waterford High School	154-130-2Z1A, 154-131-2Z1A	2020FA	\$3,800.00	\$3,893.25
1094	CCA: Career and College Academy	444-331-2E1C, 444-337-2E1C	2020FA	\$1,050.00	\$1,060.38
1095	Lakeview Technology	444-331-2L2A; 444-339-2L2A; 612-102-2L2A; 152-178-2LMA; 152-081-2LMA; 444-331-2L2B; 444-339-2L2B; 152-126-2LMA; 152-080-2LMA; 444-338-2L2A; 152-126-2L1A; 152-182-2L1A; 664-105-2L2A; 664-110-2L2A; 628-310-2L2A; 152-126-2L1B; 152-080-2L1A	2020FA	\$70,000.00	\$116,892.60
1096	Horlick High School	Transcripted Credit	2020FA	\$48,000.00	\$49,522.06
1097	REAL School	Transcripted Credit	2020FA	\$12,000.00	\$43,074.40
1098	Park High School	Transcripted Credit	2020FA	\$75,000.00	\$35,054.94
1099	Wilmot High School	442-322-2E1D	2020FA	\$624	\$624.69
1100	East Troy High School	Transcripted Credit	2020FA	\$43,000	\$143,597.36
1101	Waterford High School	Transcripted Credit	2020FA	\$58,000	\$65,009.79
1102	Westosha Central High School	Transcripted Credit	2020FA	\$114,000	\$140,873.68
1103	Wilmot High School	Transcripted Credit	2020FA	\$75,000	\$119,605.71
1104	Whitewater High School	Transcripted Credit	2020FA	\$4,500.00	\$5,561.28
1105	Bradford High School	Transcripted Credit	2020FA	\$16,900	\$16,298.38
1106	Indian Trail High School	Transcripted Credit	2020FA	\$36,000	\$8,153.69
1107	Tremper High School	Transcripted Credit	2020FA	\$70,000	\$73,656.17
1108	CCA: Career and College Academy	890-155-2W7N	2020FA	\$700	\$720
1109	Lakeview Technology	Transcripted Credit	2020FA	\$8,000	\$15,895.69
1110	West Allis High School	Transcripted Credit	2020FA	\$5,000	\$16,920.80
1111	Reuther High School	Transcripted Credit	2020FA	\$7,000	\$3,689.52
1112	Reuther High School	504-174-3K1B, 504-905-3K1B	2021SP	\$1,800.00	\$922.40
1113	Union Grove High School	504-174-3K1C, 504-905-3K1C	2021SP	\$2,700.00	\$1,383.60
1114	Westosha Central High School	504-174-3K1D, 504-905-3K1D	2021SP	\$2,300.00	\$2,767.20
1115	Elkhorn High School	457-309-3E1A, 442-323-3E1A, 442-334 3E1A	2021SP	\$16,500.00	\$14,930.10
1116	Burlington High School	457-309-3E1B, 442-323-3E1B, 442-334 3E1B	2021SP	\$2,700.00	\$3,317.80
1117	Westosha Central High School	457-309-3E1C, 442-323-3E1C, 442-334 3E1C	2021SP	\$3,300.00	\$1,658.90

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1118	REAL School	WHEEL Classes	2020FA	\$59,000	\$34,248.00
1119	Elkhorn High School	533-127-3ZCA	2021SP	\$1,500.00	\$6,179.20
1120	Burlington High School	501-101-3ZCB	2021SP	\$1,800.00	\$4,150.71
1121	Waterford High School	809-188-3ZCC	2021SP	\$6,000.00	\$3,228.33
1122	Big Foot High School	501-101-3ZCD	2021SP	\$900.00	\$1,844.76
1123	Burlington High School	501-101-3ZCE	2021SP	\$1,800.00	\$5,073.09
1124	Westosha Central High School	533-127-3ZCF	2021SP	\$3,000.00	\$2,162.72
1125	Burlington High School	533-127-3ZCG	2021SP	\$1,800.00	\$1,235.84
1126	Catholic Central	533-127-3ZCH	2021SP	\$300.00	\$308.96
1127	Waterford High School	809-198-3ZCJ	2021SP	\$5,000.00	\$4,611.90
1128	Waterford High School	809-198-3ZCK	2021SP	\$7,800.00	\$5,073.09
1129	Williams Bay High School	533-127-3ZCM	2021SP	\$450	\$617.92
1130	Waterford High School	809-196-3ZCN	2021SP	\$5,000.00	\$7,840.23
1131	Burlington High School	533-127-3ZCO	2021SP	\$3,700.00	\$926.88
1132	Williams Bay High School	533-127-3ZCP	2021SP	\$400	\$1,235.84
1133	Westosha Central High School	533-127-3ZCQ	2021SP	\$2,400.00	\$1,853.76
1134	Westosha Central High School	152-184-3ZCR	2021SP	\$4,300.00	\$2,803.14
1135	Burlington High School	533-127-3ZCS	2021SP	\$2,100.00	\$1,235.84
1136	Big Foot High School	533-127-3ZCT	2021SP	\$2,400.00	\$2,471.68
1137	Waterford High School	533-127-3ZCU	2021SP	\$4,600.00	\$7,415.04
1138	Williams Bay High School	533-129-3ZCV	2021SP	\$400	\$617.92
1139	Westosha Central High School	533-129-3ZCW	2021SP	\$1,200.00	\$1,235.84
1140	Big Foot High School	533-129-3ZCX	2021SP	Cancelled	Cancelled
1141	Elkhorn High School	533-129-3ZCY	2021SP	\$1,500.00	\$926.88
1142	Burlington High School	533-129-3ZCZ	2021SP	\$1,800.00	\$1,853.76
1143	Elkhorn High School	533-130-3ZCAA	2021SP	\$7,400.00	\$5,561.28
1144	Elkhorn High School	444-339-3E1A, 444-338-3E1A	2021SP	\$4,700.00	\$4,948.40
1145	Big Foot High School	444-339-3E1B, 444-338-3E1B	2021SP	\$1,050.00	\$1,237.10
1146	CCA: Career and College Academy	444-339-3E1C, 444-338-3E1C	2021SP	\$1,050.00	\$1,237.10
1147	Harborside	457-309-3R1A, 442-323-3R1A, 442-334-3R1A	2021SP	\$1,600.00	\$3,317.80
1148	Bradford High School	457-309-3R1B, 442-323-3R1B, 442-334-3R1B	2021SP	\$1,600.00	\$1,658.90
1149	Indian Trail High School	457-309-3R1C, 442-323-3R1C, 442-334-3R1C	2021SP	\$1,600.00	\$1,658.90
1150	Lakeview Technology	457-309-3R1D, 442-323-3R1D, 442-334-3R1D	2021SP	\$1,600.00	\$1,649.20
1151	Reuther High School	457-309-3R1E, 442-323-3R1E, 442-334-3R1E	2021SP	\$9,900.00	\$8,294.50
1152	St. Catherines High School	457-309-3R1F, 442-323-3R1F, 442-334-3R1F	2021SP	\$1,600.00	\$1,658.90
1153	Westosha Central High School	457-309-3R1G, 442-323-3R1G, 442-334-3R1G	2021SP	\$1,600.00	\$1,658.90
1154	Multi-Recipient (Grant Funded)	664-105-3C1B, 664-120-3C1A	2021SP	\$3,100.00	\$3,184.60
1155	Waterford High School	442-322-3ZMA, 442-323-3ZMA, 442-334-3ZMA	2021SP	\$14,700.00	\$19,365.70
1156	REAL School	444-338-3CMA, 444-338-3CMB, 605-120-3C1A, 605-120-3C1B, 605-120-3CMC, 664-100-3CMB, 664-100-3CMC	2021SP	\$53,000.00	\$44,878.80
1157	REAL School	439-401-3C1A 439-401-3C1B 439-401-3C1C 605-465-3C1A 605-465-3C1B 605-465-3C1C 605-465-3C1D 605-465-3C1E 605-465-3C1F 606-443-3C1A 606-443-3C1B 606-443-3C1C 606-443-3C1D 606-443-3C1E 606-443-3CMA 606-443-3CMB 607-406-3C1A 607-406-3C1B 607-406-3C1C 607-406-3C1D 607-406-3C1E 607-406-3C1F 614-401-3C1A 614-401-3C1B 614-401-3C1C 664-401-3C1D 664-401-3C1E 664-401-3C1F 900-003-3CKB1 Parent Teacher Conf.	2021SP	\$50,000.00	\$88,385.00
1158	Lakeview Technology	152-157-3L1A, 152-164-3L1A, 152-150-3L1A, 628-310-3LMA, 152-151-3L1A, 628-115-3LMA, 612-102-3LMA, 628-310-3LMB, 152-126-3LMA, 152-182-3L1A, 152-150-3L1B, 620-310-3LMA, 664-120-3LMA, 664-100-3LMA, 628-123-3LMA, 628-124-3LMA, 152-151-3L1B	2021SP	\$76,000.00	\$76,593.80
1159	Badger High School	Transcripted Credit	2021SP	\$86,000.00	\$103,853.25
1160	CCA: Career and College Academy (Grant Funded)	890-155-3W7Y,890-155-3W7Z	2021SP	\$720.00	\$1,440.00
1161	CCA: Career and College Academy	502-349-3Z1A, 502-301-3Z1A	2021SP	\$4,000.00	\$3,788.61
1162	Burlington High School	Transcripted Credit	2021SP	\$52,000.00	\$80,694.75
1163	St. Catherines High School	Transcripted Credit	2021SP	\$5,000.00	\$922.38
1164	Catholic Central	Transcripted Credit	2021SP	\$4,600.00	\$1,383.57
1165	Delavan-Darien	Transcripted Credit	2021SP	\$70,800.00	\$94,961.68
1166	Bradford High School	Transcripted Credit	2021SP	\$26,100.00	\$10,607.37



<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1167	Reuther High School	Transcripted Credit	2021SP	\$13,000.00	\$5,073.09
1168	Indian Trail High School	Transcripted Credit	2021SP	\$18,000.00	\$19,553.71
1169	Tremper High School	Transcripted Credit	2021SP	\$59,000.00	\$55,803.99
1170	Case High School	Transcripted Credit	2021SP	\$92,000.00	\$71,945.64
1171	Horlick High School	Transcripted Credit	2021SP	\$89,000.00	\$10,607.37
1172	Park High School	Transcripted Credit	2021SP	\$50,000.00	\$21,214.74
1173	Brookfield East	543-200-3Z2C	2021SP	\$2,200.00	\$1,953.00
1174	Brookfield East	543-200-3Z2D	2021SP	\$2,200.00	\$2,278.50
1175	Union Grove High School	Transcripted Credit	2021SP	\$62,000.00	\$130,861.73
1176	Waterford High School	Transcripted Credit	2021SP	\$30,000.00	\$39,362.38
1177	West Allis High School	Transcripted Credit	2021SP	\$3,000.00	\$2,162.72
1178	Westosha Central High School	Transcripted Credit	2021SP	\$35,000.00	\$75,818.89
1179	Wilmot High School	Transcripted Credit	2021SP	\$64,000.00	\$70,768.30
1180	East Troy High School	Transcripted Credit	2021SP	\$50,000.00	\$82,150.32
1181	Elkhorn High School	Transcripted Credit	2021SP	\$80,000.00	\$96,129.25
1182	Kenosha Unified	543-200-3Z1B	2021SP	\$4,200.00	\$4,231.50
1183	South Milwaukee High Scho	543-200-3Z1E	2021SP	\$2,600.00	\$2,604.00
Summer 2020 Total:				\$152,500.00	\$176,305.29
Fall 2020 Total:				\$1,373,246.00	\$1,892,242.00
Spring 2021 Total:				\$1,234,070.00	\$1,354,566.95
<b>2020-2021 Total:</b>				<b>\$2,759,816.00</b>	<b>\$3,423,114.24</b>
*Updated June 3, 2021					



## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u>  x  </u>
Information	_____
Discussion	_____

### ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:  
➤ New Members as of June 1, 2021

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE  
ADVISORY COMMITTEES -- NEW MEMBERS  
As of June 1, 2021**

PROGRAM Name	Job Title	Employer	County Represented
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**Business Management, Small Business Entrepreneurship, Leadership Development, & Marketing**

Tolliver, Lutasha	Sr. Consultant	Brilliant Financial Resources	Out-of-District
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**Early Childhood Education & Foundations of Teacher Education**

Chapin, Chad	Deputy Chief of Schools	Racine Unified School District	Racine
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**Firefighter Technician**

Roepke, Craig	Fire Chief	Village of Pleasant Prairie	Kenosha
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# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## BID NO. 1612 LINCOLN CENTER FOR HEALTH CAREERS (FORMERLY KNOWN AS LINCOLN BUILDING) SECOND FLOOR REMODEL, RACINE CAMPUS

Summary of Item: Sealed bids were received from subcontractors for the Lincoln Center for Health Careers (formerly known as Lincoln Building) Second Floor Remodel Project, Racine Campus. Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

**Camosy Construction**  
Kenosha, WI

Contract Value: (Contract Value for Camosy)	\$1,403,198
Architect & Engineering Fees: (PIDA Fee 6.5%)	91,208
Reimbursable Fees	1,925
HVAC Commissioning (owner direct cost)	2,500
Arc Flash/Fault Current (owner direct cost)	<u>1,169</u>

**Total Project Cost: \$1,500,000**

Funding Sources: General Obligation Promissory Notes, Series FY 2021-2022A

Attachments: Letter of Recommendation for Award of Bid and Tabulation of Bids from Partners In Design Architects

Ends Statements  
and/or Executive  
Limitations:

Section 3 – Executive Limitations,  
Policy 3.5, Financial Condition

Staff Liaison: Thomas Cousino

Top987.docx or .pdf 06/04/21



**Partners in Design**  
**ARCHITECTS**

**Partners in Design  
Architects, Inc.**

**W I S C O N S I N**  
600 Fifty Second Street  
Suite 220  
Kenosha, WI 53140  
262.652.2800

**I L L I N O I S**  
2610 Lake Cook Road  
Suite 280  
Riverwoods, IL 60015  
847.940.0300

June 3, 2021

Mr. Tom Cousino  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Racine Campus  
Lincoln Building Second Floor Remodel  
Official Notice No. 1612

**Dear Mr. Cousino:**

On Wednesday, November 18, 2020, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened via video conference for the Lincoln Building Second Floor Remodel. Tom Cousino, John Thielen, Rhonda Cerminara, Vicki Christensen, and Jason Nygard were in attendance on behalf of Gateway Technical College. Bob Nikolai and Tyler Thiel were in attendance on behalf of Camosy Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Camosy Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. The project is within budget.

Based on our bid evaluation and clarifications, we are recommending that the contract value for Camosy Construction be \$1,403,198 for the Lincoln Building Second Floor Remodel Project. Gateway Technical College should also budget approximately \$91,208 for architectural and engineering fees, \$1,925 for reimbursable cost related to the environmental assessment and printing, and \$3,669 for owner direct cost associated with HVAC Commissioning and the Arc Flash-Fault Current Study:

Second Floor Contract:	\$ 1,403,198	(Camosy Contract)
A&E Fees:	\$ 91,208	(PIDA fee 6.5%)
Reimbursable Fees	\$ 1,925	
HVAC Commissioning	\$ 2,500	(owner direct cost)
Arc Flash/Fault Current	\$ 1,169	(owner direct cost)
<b>Total Project Cost:</b>	<b>\$ 1,500,000</b>	

Should you have any questions regarding our recommendation, please do not hesitate to give me a call.

Sincerely,

Jeffrey E. Bridleman, AIA

[www.pidarchitects.com](http://www.pidarchitects.com)

PIDA Proj. No.	<b>191.20.059</b>	
GTC Proj No.	<b>Official No. 1610</b>	<b>Official No. 1612</b>
Proj Name	<b>RA Lincoln Building Expansion</b>	<b>Second Floor</b>
Total Project Budget		<b>\$ 1,500,000.00</b>
Accepted or Not	General Contractor	
	Base bid	\$ 1,403,198.00
	Alt No. 1 - Lincoln Building Fire Suppression System	
<b>Construction Total</b>		<b>\$ 1,403,198.00</b>
	A&E Fees - Estimated Hourly Fees	
Study Fees		
Base bid	6.50%	\$ 91,208.00
<b>Sub-Total Fees</b>		<b>\$ 91,208.00</b>
	Printing Cost: Bidding	\$ -
	Printing Cost: For Construction	\$ -
	Topographic Survey	\$ 725.00
	Environmental Assesment Fee	\$ -
	City of Racine	\$ -
	DSPS Submittal Fee: Arch/HVAC	\$ 1,200.00
	DSPS Submittal Fee: Civil	\$ -
	DSPS Submittal Fee: General Plumb	\$ -
<b>Sub-Total Reimbursable</b>		<b>\$ 1,925.00</b>
<b>A&amp; E Total fees</b>		<b>\$ 93,133.00</b>
	GTC Responsible fees	
	Asbestos Abatement	\$ -
	Fiber Relocation	\$ -
	HVAC Commissioning	\$ 2,500.00
	Arc Flash / Fault Current Study	\$ 1,169.00
	PerMar Security modifications	\$ -
	Entry Technology modifications	\$ -
<b>GTC Project Cost</b>		<b>\$ 3,669.00</b>
<b>Total Project Cost</b>		<b>\$ 1,500,000.00</b>

**GTC Racine - Lincoln Building  
Expansion & Remodeling**  
**BID DAY - BID PACKAGE #3 BREAKOUT**

0137-19 Bid Day Drawings Dated 10/15/2020



ITEM	DESCRIPTION	"Bid Package" No.3
1.00	GENERAL CONDITIONS	\$29,298
1.10	ASBESTOS ABATEMENT	\$65,000
2.30	EARTHWORK & SITE UTILITIES	<i>NIC</i>
4.00	MASONRY	<i>NIC</i>
5.00	STRUCTURAL STEEL & METAL FABRICATIONS	\$99,700
6.01	GENERAL TRADES	\$344,536
7.50	ROOFING & SHEET METAL	\$159,700
8.40	ALUMINUM STOREFRONT/ GLASS & GLAZING	\$183,725
9.26	METAL STUDS & DRYWALL	\$110,000
9.30	HARD TILE	\$20,200
9.51	ACOUSTICAL CEILINGS	\$53,744
9.60	FLOOR COVERINGS	\$53,500
9.90	PAINTING & WALL COVERING	\$18,690
14.20	FOUR STOP ELEVATOR	<i>NIC</i>
15.30	FIRE PROTECTION	<i>NIC</i>
15.40	PLUMBING	<i>NIC</i>
15.80	HVAC	<i>NIC</i>
16.00	ELECTRICAL	<i>NIC</i>
18.00	TESTING FEES	\$5,000
19.00	PERMIT COSTS	\$23,524
21.00	CONCRETE WINTER PROTECTION	<i>NIC</i>
22.00	MASONRY WINTER PROTECTION	<i>NIC</i>
24.00	OWNERS CONTINGENCY	\$106,290
27.00	INSURANCE	\$2,605
28.00	FIELD SUPERVISION	\$77,620
29.00	CONSTRUCTION FEE	\$42,122
30.00	BOND PREMIUM	\$11,389
<b>BID PACKAGE #3 TOTAL CONSTRUCTION COST</b>		<b>\$1,406,643</b>
6.5%	ARCHITECT & ENGINEERING FEES	\$91,432
PLAN REVIEWS / PRINTING / SURVEY		\$1,925
COMMISSIONING		\$0
ARCH FLASH / FAULT CURRENT STUDY		\$0
<b>BID PACKAGE #3 GRAND TOTAL COST</b>		<b>\$1,500,000</b>

Gateway Technical College - Racine Campus - Lincoln Building Expansion & Remodeling - Bid Package #4										Bid Administrator: Camosy Construction		
Project: 1612										Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142		
GTC P.O.:										Bid Due Date & Time: Wednesday, November 18th, 2020 @ 2:00 PM		
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package #3"	Voluntary Alternate #1	Voluntary Alternate #2	Post Bid Clarification	Total Contract Amounts for Bid Package #3		
2.30	Excavation, Site Utilities & Site Demolition	Straightline Grading		11/18/20	12:30 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			DK Contractors	11/18/20	1:44 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Leo J. Fox Trucking	11/18/20	1:05 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			The Wanasek Group	11/18/20	1:47 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.00	Masonry	JAC Masonry	N/A	11/18/20	12:00 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
				N/A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5.00	Structural Steel	Metro Welding		11/18/20	11:06 AM	\$31,900.00	\$0.00	\$0.00	\$99,700.00	\$99,700.00		
			Affordable Welding US	11/18/20	12:08 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6.01	General Trades	Camosy Construction	N/A	11/17/20	11:30 AM	\$330,836.00	(\$126,000.00)	\$0.00	\$344,536.00	\$344,536.00		
				N/A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7.50	Roofing & Architectural Metal Panels	Van's Roofing		11/18/20	8:55 AM	\$0.00	\$23,840.00	\$16,000.00	\$135,860.00	\$159,700.00		
			Carlson Racine Roofing	11/18/20	9:35 AM	\$0.00	\$237,380.00	\$0.00	\$0.00	\$0.00		
8.40	Aluminum Framing, Glass & Glazing	Ackman Glass & Mirror		11/18/20	1:02 PM	\$141,544.00	(\$19,227.00)	\$0.00	\$183,725.00	\$183,725.00		
			Milwaukee Plate Glass	11/18/20	12:01 PM	\$358,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
				11/18/20	12:50 PM	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00		
			N.J. Schaub & Sons	11/18/20	1:54 PM	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
9.26	Metal Framing, Drywall & Insulation Work		Jahn & Sons	11/18/20	1:17 PM	\$210,155.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Common Links Construction	11/18/20	12:40 PM	\$191,712.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Kole Construction Company	11/18/20	12:55 PM	\$174,600.00	\$0.00	\$0.00	\$0.00	\$0.00		
9.30	Ceramic Tiling Work	Northern Illinois Terrazzo		11/18/20	9:25 AM	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00		
			Dickow Cyzak Tile Co.	11/18/20	1:13 PM	\$20,469.00	\$0.00	\$0.00	\$0.00	\$0.00		
				11/18/20	12:55 PM	\$53,744.00	\$0.00	\$0.00	\$0.00	\$53,744.00		
9.51	Acoustical Ceiling Work		Common Links Construction	11/18/20	1:17 PM	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Advantage Acoustical	11/18/20	1:40 PM	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Kole Construction Company	11/18/20	12:40 PM	\$66,164.00	\$0.00	\$0.00	\$0.00	\$0.00		
9.60	Resilient Flooring Work	BSI		11/17/20	12:43 PM	\$53,500.00	\$0.00	\$0.00	\$0.00	\$53,500.00		
			Halverson Flooring Center	11/18/20	9:37 AM	\$57,494.00	\$0.00	\$0.00	\$0.00	\$0.00		
9.90	Painting Work	Oosterbaan & Sons		11/18/20	11:43 AM	\$0.00	\$0.00	\$0.00	\$18,690.00	\$18,690.00		
			Postorino Construction	11/18/20	12:17 PM	\$32,502.00	\$0.00	\$0.00	\$0.00	\$0.00		
			K & J Painting	11/18/20	12:06 PM	\$39,277.00	\$0.00	\$0.00	\$0.00	\$0.00		
			JDR Painting	11/18/20	8:50 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14.20	Elevators	Kone		11/18/20	1:15 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
				N/A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			N/A	N/A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Gateway Technical College - Racine Campus - Lincoln Building Expansion & Remodeling - Bid Package #4										
Project: Gateway Technical College - Racine Campus - Lincoln Building Expansion & Remodeling - Bid Package #4		Bid Administrator: Camosy Construction								
Project No.: 1612		Address Bids Received: Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142								
GTC P.O.:		Bid Due Date & Time: Wednesday, November 18th, 2020 @ 2:00 PM								
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "#3"	Voluntary Alternate #1	Voluntary Alternate #2	Post Bid Clarification	Total Contract Amounts for Bid Package #3
15.30	Fire Protection Work	Nelson Fire Protection	Southport	11/18/20	10:43 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Flannery Fire Protection	11/18/20	1:44 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Automatic Fire Systems	11/18/20	12:30 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			S.J. Carlson	11/18/20	10:05 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				11/18/20	9:27 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.40	Plumbing Work	Horner Plumbing	Joe Debelak Plumbing	11/18/20	10:50 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Southport	11/18/20	11:55 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Northern Mechanical	11/18/20	1:44 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Cornerstone One	11/18/20	11:09 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Martin Petersen	11/18/20	1:11 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.80	HVAC Work	Southport	JM Brennan	11/18/20	1:27 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			JM Brennan	11/18/20	12:35 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Martin Petersen	11/18/20	1:44 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				11/18/20	12:35 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				11/18/20	1:27 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.00	Electrical Work	ECI	Gurtz Electric	11/18/20	12:55 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Rewald Electric	11/18/20	1:08 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Pace Electric	11/18/20	1:09 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Pieper Electric	11/18/20	1:00 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lee Plumbing/Mechanical	11/18/20	12:35 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/18/20	1:53 PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>\$1,043,795.00</b>										



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## BID NO. 1628 CORRIDOR REMODEL PROJECT RACINE CAMPUS

Summary of Item: Sealed bids were received from subcontractors for the Corridor Remodel Project, Racine Campus. Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

### **Camosy Construction** Kenosha, WI

Contract Value: (Contract Value for Camosy)	\$383,775
Architect & Engineering Fees: (PIDA Fee 9.0%)	34,540
Reimbursable Fees	500
Owner-held Contingency	<u>26,000</u>

**Total Project Cost: \$444,815**

Funding Sources: General Obligation Promissory Notes, Series FY 2020-2021G

Attachments: Letter of Recommendation for Award of Bid and Tabulation of Bids from Partners In Design Architects

Ends Statements  
and/or Executive  
Limitations: Section 3 – Executive Limitations,  
Policy 3.5, Financial Condition

Staff Liaison: Thomas Cousino Top988.docx or .pdf 06/04/21



**Partners in Design**  
**ARCHITECTS**

**Partners in Design  
Architects, Inc.**

**W I S C O N S I N**  
600 Fifty Second Street  
Suite 220  
Kenosha, WI 53140  
voice: 262.652.2800  
fax: 262.652.2812

**I L L I N O I S**  
2610 Lake Cook Road  
Suite 280  
Riverwoods, IL 60015  
voice: 847.940.0300  
fax: 847.940.1045

June 3, 2021

Mr. Tom Cousino  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Racine Campus  
Corridor Remodel Project  
Official Notice No. 1628

**Dear Mr. Cousino:**

On Thursday, May 13, 2021, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened via video conference for Racine Campus Corridor Remodel project. Tom Cousino, John Thielen, Rhonda Cerminara, Vicki Christensen, and Jason Nygard were in attendance on behalf of Gateway Technical College. Bob Nikolai and Tyler Thiel were in attendance on behalf of Camosy Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Camosy Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. The base bid of this project is within budget.

Based on our bid evaluation and clarifications, we recommend that the contract value for Camosy Construction be \$383,775.00 for the Racine Campus Corridor Remodel Project. Gateway Technical College should also budget approximately \$34,540.00 for architectural and engineering fees, and \$1,500.00 for reimbursable costs related to planning review fees, surveys, and printing. We are also recommending the college carry a \$20,000.00 contingency for potential impact fees related to a new water meter being located at the Lake Building.

Contract:	\$	383,775.00	(Camosy Contract)
A&E Fees:	\$	34,540.00	(PIDA fee 9.0%)
Reimbursable Fees:	\$	500.00	
<u>Owner held contingency:</u>	<u>\$</u>	<u>26,000.00</u>	
Total Project Cost:	\$	444,815.00	

Should you have any questions regarding our recommendation, please do not hesitate to give me a call.

Sincerely,

Jeffrey E. Bridleman, AIA

[www.pidarchitects.com](http://www.pidarchitects.com)

PIDA Proj. No.	191.21.034		
GTC Proj No.	Official No. 1628		
Proj Name	RA Tech Building Corridor Remodel Project		
Total Project Budget		\$	445,000.00
Accepted or Not	General Contractor		
	Base bid	\$	383,775.00
<b>Construction Total</b>		<b>\$</b>	<b>383,775.00</b>

A&E Fees - Estimated Hourly Fees			
Study Fees			
Base bid		9.00%	\$ 34,540.00
<b>Sub-Total Fees</b>			<b>\$ 34,540.00</b>
	Printing Cost: Bidding	\$	250.00
	Printing Cost: For Construction	\$	250.00
	Geotesting Services	\$	-
	Topographic Survey	\$	-
	Environmental Assesment Fee	\$	-
	Notice of Intent - DNR	\$	-
	City of Kenosha	\$	-
	DSPS Submittal Fee: Arch/HVAC	\$	-
	DSPS Submittal Fee: Civil	\$	-
	DSPS Submittal Fee: General Plumb	\$	-
	DSPS Submittal Fee: Water Reuse	\$	-
<b>Sub-Total Reimbursable</b>		<b>\$</b>	<b>500.00</b>
<b>A&amp; E Total fees</b>		<b>\$</b>	<b>35,040.00</b>

GTC Responsible fees			
	Asbestos Abatement	\$	16,000.00
	Fiber Relocation	\$	-
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	5,000.00
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	5,000.00
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	-
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	-
<b>GTC Project Cost</b>		<b>\$</b>	<b>26,000.00</b>

<b>Total Project Cost</b>		<b>\$</b>	<b>444,815.00</b>
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budget vs. actual bid cost difference: \$ 185.00

**GTC - Racine Campus**  
**Tech BLDG 2nd FL Corridor Remodel**  
**GMP**

**RECAP**



25-May-21

ITEM	DESCRIPTION	3,994 SF	Totals
1.00	GENERAL CONDITIONS		\$11,288
1.10	FLOOR PREP ALLOWANCE	<i>ALLOW</i>	\$5,500
6.01	GENERAL TRADES		\$99,526
8.40	ALUMINUM STOREFRONT/ GLASS & GLAZING		\$7,965
9.26	METAL STUDS & DRYWALL		\$45,000
9.51	ACOUSTICAL CEILINGS		\$12,990
9.65	CARPET FLOORING & BASE		\$11,589
9.90	PAINTING & WALL COVERING		\$15,281
15.30	FIRE PROTECTION	<i>NIC</i>	\$0
15.40	PLUMBING	<i>In 15.80</i>	\$0
15.80	HVAC		\$49,500
16.00	ELECTRICAL		\$28,600
18.00	TESTING	<i>NIC</i>	\$0
19.00	PERMIT FEE		\$4,605
24.00	OWNERS CONTINGENCY		\$47,500
27.00	INSURANCE		\$516
28.00	FIELD SUPERVISION		\$28,948
29.00	CONSTRUCTION FEE		\$11,513
30.00	BOND PREMIUM		\$3,454
<b>GMP</b>			<b>\$383,775</b>

Project:		Gateway Technical College - Racine Campus - Tech Building Second Floor Corridor Remodel					Bid Administrator:		Camosy Construction		
Project No.:							Address Bids Received:		Camosy Construction - 12795 120th Avenue, Kenosha, WI		
GTC P.O.:							Bid Due Date & Time:		Thursday, May 13th, 2021 @ 2:00 PM		
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "A" Amount	Voluntary Alternate #1	Voluntary Alternate #2	Bid Pack "A" & Alternate #1 Total Contract Amount		
6.01	General Trades Work	Camosy Construction	N / A	5/12/21	1:00 PM N / A	\$99,526.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$99,526.00 \$0.00		
8.40	Aluminum Framing, Glass & Glazing Work	Oshkosh Glass Compnay	Ackman Glass & Mirror Sheboygan Glass & Glazing	5/13/21 5/12/21 5/13/21	12:05 PM 1:58 PM 1:50 PM	\$7,965.00 \$8,149.00 \$8,199.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$7,965.00 \$8,149.00 \$8,199.00		
9.26	Metal Framing, Drywall & Insulation Work	N.J. Schaub & Sons	Common Links Construction	5/13/21 5/13/21	10:30 AM 10:20 AM	\$45,000.00 \$45,590.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$45,590.00		
9.51	Acoustical Ceiling Work	Postorino Construction Finishes	PCI Austad	5/13/21 5/13/21	10:58 AM 11:15 AM	\$12,900.00 \$16,830.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,900.00 \$16,830.00		
9.65	Carpet Flooring Work	Halverson Carpet Center	N / A	5/13/21	1:15 PM N / A	\$11,589.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,589.00 \$0.00		
9.90	Painting Work	Postorino Construction Finishes	K&J Painting Oosterbaan & Sons Co.	5/13/21 5/13/21 5/13/21	10:58 AM 9:53 AM 9:31 AM	\$15,281.00 \$15,780.00 \$19,690.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$15,281.00 \$15,780.00 \$19,690.00		
15.40	Plumbing Work	Southport Engineered Systems	N / A	5/13/21	12:45 PM N / A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
15.80	HVAC Work	Southport Engineered Systems	Butters-Fetting Co. Martin Peterson Company Inc.	5/13/21 5/13/21 5/13/21	12:45 PM 1:27 PM 12:20 PM	\$49,500.00 \$49,990.00 \$68,500.00	\$0.00 \$0.00 \$4,000.00	\$0.00 \$0.00 \$0.00	\$49,500.00 \$49,990.00 \$72,500.00		
16.00	Electrical Work	Electrical Contractors of WI Inc.	Lemberg Electric Company Rewald Electric Co. Inc. Kelso-Burnett	5/13/21 5/13/21 5/13/21 5/13/21	10:13 AM 11:31 AM 12:30 PM 12:43 PM	\$28,600.00 \$34,497.00 \$34,900.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$28,600.00 \$34,497.00 \$34,900.00 \$35,000.00		
									\$270,361.00		

This color indicates a bid that was submitted as a combined bid (no price was given for the cost of Bid Package #15.40)

This color indicates the total contract amount.

X. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

1. College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

**#3 Taxpayers receive a positive return on investment from Gateway's impact on the local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community.**

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call	_____
Action	<u>  X  </u>
Information	_____
Discussion	_____

**POLICY GOVERNANCE MONITORING REPORTS**  
**Ends Statement Monitoring**

College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

**#3 Taxpayers receive a positive return on investment from Gateway’s impact on the local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community.**

**Staff Liaison:** J. Morris

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.10 Strategic Planning
2. Approve the Strategic Plan 2024ward



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## **POLICY GOVERNANCE REVIEW** **Review Policy 3.10**

### SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.10 STRATEGIC PLANNING

The President shall not operate without a Board-approved strategic plan which shall include the college mission, vision, and values statements.

Governance Process: Policy 1.4 – Board Policy Creation and Review  
Board Liaison: Scott Pierce

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## STRATEGIC PLAN APPROVAL

Summary of Item: In accordance with Executive Limitation 3.10, approval is requested for the college's three-year strategic plan, *Vision 2024ward*.

Attachments: Vision 2024ward plan including mission, vision, values, strategic directions and goals

College Strategic Directions  
and/or Executive Limitations: Section 3 - Executive Limitations  
Policy 3.10 – Strategic Plan

Staff Liaison: Anne Whynott



## **Gateway Technical College Strategic Plan 2021-2024**

Gateway Technical College's strategic plan is guided by the college's commitment to carrying out its mission, vision and values as well as by the Ends Policy established by the Board of Trustees. These statements serve to outline the purpose and principles that shape our future direction.

### **Vision (What We Believe In)**

We make life-changing educational opportunities a reality.

### **Mission (The Way We Do This)**

We deliver industry-focused education that is flexible, accessible, and affordable for our diverse community.

### **We Value**

- A diversity of individuals and perspectives
- A positive climate for working and learning
- Innovation and risk-taking
- Honest and ethical behavior
- Quality and excellence in education.

### **As a Result**

The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

### **Plan Development**

More than 500 community members, students, and staff responded to a strategic priorities survey that was administered in 2021. The most common words that respondents associated with Gateway were education, community, affordable, students, and support, reaffirming that Gateway is living its mission. Respondents were given a list of potential strategies to be included in the plan and selected their top five priorities. The college's Planning Council and Executive Leadership Council incorporated those results into the development of *Vision 2024ward*, establishing the strategic directions and goals below. The Strategic Directions and Goals are numbered for ease of reference only and do not imply hierarchy.

**Strategic Direction 1: Gateway is an agent for advancing diversity, equity and inclusion.**

Gateway will actively work to improve access and equity for underrepresented student groups. The college will employ evidence-based strategies to ensure that we are serving the learning needs of all members of our community.

Goal 1A: Reduce equity gaps in retention and completion for students of color, students with disabilities and veterans.

Goal 1B: Increase the enrollment and student success of the region's growing Hispanic/Latinx population.

**Strategic Direction 2: Gateway programs and services respond to current and future community needs.**

Gateway must ensure that its programs meet evolving workforce needs, successfully linking students to lifelong learning and career opportunities. To do this, we must examine the relevance and effectiveness of the content and delivery of our programs and services in relation to the changing environment and customer expectations.

Goal 2A: Align the college's program portfolio with future workforce needs and regional goals for increased degree attainment.

Goal 2B: Optimize the delivery of virtual learning opportunities and virtual services to maximize the efficient use of resources and align with customer expectations.

**Strategic Direction 3: Gateway cultivates a positive climate for learning and working.**

Gateway strives to be a place where students and staff feel engaged, satisfied, and proud to be Redhawks. To do this, we must focus on working together to eliminate barriers and build systems that are supportive, transparent, and equitable in their design and implementation.

Goal 3A: Increase student sense of belonging and well-being and reduce financial, technology, and other barriers to student success.

Goal 3B: Increase interdepartmental collaboration and improve efficiency of processes using feedback from employees and students.

## XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Organizational Meeting – Monday, July 12, 2021, 8:00 am, Virtual and In-Person Meeting, Racine Campus, Quad Rooms R102/R104
- B. Board Retreat – Directly following the Organizational Meeting, Racine Campus, Quad Rooms R102/R104
- C. Adjourn - Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s compensation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Zaida Hernandez-Irisson	_____
Rebecca Matoska-Mentink	_____
Bethany Ormseth	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Scott Pierce	_____