



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

March 10, 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

**WGTD HD**  
Your Gateway to Public Radio  
wgtd.org  
262.564.3800

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

**NOTICE OF MEETING**

**GATEWAY TECHNICAL COLLEGE  
DISTRICT BOARD  
Regular Meeting  
Thursday, March 18, 2021 – 8:00 a.m.  
Virtual Meeting, 1-312-626-6799  
Meeting ID: 878 2870 9250**

The Gateway Technical College District Board will hold its regular meeting on Thursday, March 18, 2021 at 8:00 a.m. as a virtual meeting. The agenda is included. The use of technology to access the meeting will be available to the public 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 personnel issues and contract negotiations. 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, March 18, 2021 – 8:00 a.m.  
Virtual Meeting: 1-312-626-6799 / Meeting ID: 878 2870 9250

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Info. / Disc	Action	Roll Call	<b>AGENDA</b>		Page
	<b>X</b>			<p>A. Ends Statement Monitoring</p> <p>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> Elected Official – Stephanie Sklba</p> <p>2. Policy Governance Review – Ends Policy, Statement #3</p> <p>B. Executive Limitations</p> <p>1. 3.4 FY2021-22 Budget/Forecasting - Jason Nygard</p> <p>2. 3.8 Partnerships/Grants/Contracts - Anne Whyntott</p>	109
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<b>X</b>		<b>X</b>	<b>XII.</b>	<p><b>Next Meeting Date and Adjourn</b></p> <p>A. Regular Meeting – Tuesday, April 20, 2021, 8:00 am, Virtual and In-Person Meeting</p> <p>B. 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 personnel issues and contract negotiations. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.</p>	115 115

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, March 18, 2021 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 878 2870 9250

- 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. February 18, 2021 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, February 18, 2021

The Gateway Technical College District Board met virtually on Thursday, February 18, 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	Excused
William Duncan	Present
Zaida Hernandez-Irisson	Present
Rebecca Matoska-Mentink	Present
Bethany Ormseth	Present
Roger Zacharias	Excused
Pamela Zenner-Richards	Present
Scott Pierce	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 51 citizens/reporters. Jesse Adams joined the meeting at 8:01 am.

**III. Approval of Agenda**

- A. It was moved by W. Duncan and seconded by P. Zenner-Richards and carried to approve the agenda.

**IV. Approval of Minutes**

- A. It was moved by Z. Hernandez-Irisson and seconded by W. Duncan and carried to approve the minutes of the January 21, 2021 Regular Meeting.

**V. Citizen Comments**

There were no 7 verbal citizens comments and 1 written comment that was sent to the Trustees. The 7 verbal comments were from: Jay Johnson, Tina Shanahan, Nicole Gustafson, Jason Gerber, Bridget Bell, Amy Hankins and Peter Pham. The written citizens comment was from Lisa Muzaffar Kusko. All of the citizens comments were related to compensation.

**VI. Chairperson's Report**

A. Dashboard Report items included updates on:

- Corporate Donations Support Programs
- Gateway Students and Faculty Are Volunteering for Vaccine Disseminations.
- \$2.69M Saved Through Dual Credit Partnerships

B. Board Evaluation Summary

- 7 of 8 Attending Trustees Responded to the Survey: Informative meeting. Thanks to Zina for a great job leading the meeting. First, congratulations to Zina who did an excellent job filling in for Bryan. Second good presentation and updates such as for Cares Act Funding, Dr. MLK day celebrations, College Ends Policy monitoring. Overall, good meeting. Thank you Zina for leading the meeting.

C. ACCT Conference

- Zaida Hernandez-Irisson attended the ACCT Conference. She said it was inspirational and there was great insight from the keynote speakers.
- Bill Duncan also reported that the speeches were inspirational. There were advocates for no cost community colleges, also sessions on Wisconsin education.
- Scott Pierce enjoyed the virtual format and stated that it would have been a difficult year to attend in Washington D.C. if the event would have been in person. He shared documents from the conference with the Trustees.

## VII. President's Report

### A. Announcements

- Bryan Albrecht welcomed the following Journey members to the meeting: Blanca Villarreal and Dan Poole.
- Bryan thanked the Trustees for their participation in the DEI Retreats. He also thanked Tammi Summers for leading these retreats and Megan Bahr for participating.
- Jacqueline Morris gave an update on the COVID vaccine process for Gateway employees.
- Bryan reminded and encouraged everyone to review the President's Report each month. This is posted on Gateway's internet site shortly after each Board meeting.

### B. National Signing Day

- Oliver Debe spoke on National Signing Day. The event will be held virtually this year. This will be Gateway's 7<sup>th</sup> year participating in this event.

### C. High School Annual Report

- Katie Graf presented on the High School Annual Report

### D. S.C. Johnson STEM Initiative

- Stephanie Sklba and Ray Koukari presented on the S.C. Johnson STEM Initiative. S.C. Johnson recently donated \$5.5M for STEM to support students in Racine. This will help 18 students per year over 10 years. They are able to complete their first two years at Gateway and transfer this to a four year degree at a partner school. This is an amazing partnership.

## 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. Resolution No. F-2020-2021E.2 – Resolution Authorizing the Issuance of Approximately \$5,490,000 General Obligation Promissory Notes, Series 2020-2021E, of Gateway Technical College District, Wisconsin

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2020-2021E; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects on the Elkhorn, Kenosha and Racine Campuses and approximately \$3,990,000 for the public purpose of refunding obligations of the District, including interest on them, specifically all or a portion of the obligations described on Exhibit A attached. This borrowing is included in the 2020-21 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

**Aye: 7**

**Nay: 0**

**Abstaining: 0**

**Absent: 2**

## B. Consent Agenda

It was moved by R. Matoska-Mentink, seconded by Z. Hernandez-Irisson 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 January 31, 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; one (1) transfer; one (1) reclassification; two (2) retirements; two (2) separations; and no employment approvals-adjunct faculty.
3. **Grant Awards:** Approved the grant awards for February 2021
4. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for February 2021.  
**High School Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for February 2021.
5. **Advisory Committee Activity Report:** Approved the advisory committee 2020-2021 meeting schedule and new members as of February 1, 2021

## 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. **#1 Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.**

Zina Haywood, Cyndean Jennings, Ken Riley, Promise Students and Promise to Finish Students presented on Gateway experiences.

Following discussion, it was moved by W. Duncan, seconded by R. Matoska-Mentink and carried that this report is evidence that the college is making progress on Ends Policy #1.

### 2. Policy Governance Review – Ends Policy 4.1, Statement 1

Following discussion, it was moved by W. Duncan, seconded by Z. Hernandez-Irisson and carried to approve the wording of Ends Policy 4.1, Statement 1.

## B. Executive Limitations

### 1. 3.7 Communication and Counsel to the Board

John Thibodeau presented on 3.7 Communication and Counsel to the Board.

Following the discussion, it was moved by P. Zenner-Richards, seconded by R. Matoska-Mentink and carried to approve 3.7 Communication and Counsel to the Board.

### 2. Policy Governance Review – 3.7 Communication and Counsel to the Board

Following discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried to



approve the wording of Policy Governance, 3.7 Communication and Counsel to the Board.

**XI. Board Member Community Reports**

- Zaida Hernandez-Irisson reported on the Student Star Ambassador program. She was one of the judges and greatly enjoyed the event. There were many great ambassadors for Gateway.
- Zaida Hernandez-Irisson participated at the AACCC conference as a former Gateway student. She presented on the wonderful things that Gateway has been doing.
- Jesse Adams reported that he was made aware of leadership opportunities for his company through a Board meeting many months ago. His company is experiencing a great opportunity with Gateway.
- Rebecca Matoska-Mentink spoke about this years Foundation Golf Outing.
- Scott Pierce reminded the Trustees that there will be zoom presentations with Senators Johnson and Baldwin on February 23 and 25.

**XII. Next Meeting Date and Adjourn**

- A. Regular Meeting – Thursday, March 18, 2021, 8:00 a.m., Virtual Meeting
- B. At approximately 9:55 a.m. it was moved by R. Matoska-Mentink, seconded by Z. Hernandez-Irisson and carried that the meeting was adjourned.

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. WTCS Update

# 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 WTCS Update

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce

- VII. PRESIDENT'S REPORT
  - A. Announcements
  - B. Elected Officials

# 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 Elected Officials**

Policy/Ends Statement:      Policy 2.1

VIII. STUDENT TRUSTEE REPORT

## IX. OPERATIONAL AGENDA

### A. Action Agenda

1. Resolution No. F-2020-2021E.2 – Resolution Awarding the Sale of \$5,490,000 General Obligation Promissory Notes, Series 2020-2021E
2. Resolution No. F-2020-2021F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2020-2021F, of Gateway Technical College District, Wisconsin
3. Approval of WTCS Request for Proposal (RFP) #21003 External Audit Services

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **RESOLUTION NO. F-2020-2021E.2 RESOLUTION AWARDING THE SALE OF \$5,490,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021E**

Summary of Item: Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2020-2021E; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and in the amount of approximately \$3,990,000 for the public purpose of refunding obligations of the District, including interest on them.

The actual sale will take place at the Board meeting. This debt issue is included in the Board approved 2020-21 budget.

Attachments: Draft Resolution No. F-2020-2021E.2

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 \_\_\_\_\_

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RESOLUTION NO. F-2020-2021E.2

RESOLUTION AWARDDING THE SALE OF  
\$5,490,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021E

WHEREAS, on February 18, 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, Series 2020-2021E (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project") and in the amount of approximately \$3,990,000 for the public purpose of refunding obligations of the District, including interest on them;

WHEREAS, the District Board has determined that it is necessary, desirable and in the best interest of the District to refund the Obligations described on Exhibit A hereto (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the District caused a Notice to Electors to be published in The Kenosha News on February 23, 2021 and in The Journal Times and Elkhorn Independent on February 25, 2021 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, no petition for referendum has been filed with the District and the time to file such a petition expires on March 29, 2021;

WHEREAS, the District Board deems it to be necessary, desirable and in the best interest of the District to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, it has been determined to issue the Notes in the principal amount of \$1,500,000 to finance the Project and in the principal amount of \$3,990,000 to finance the Refunding; and

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit B and incorporated herein by this reference (the "Proposal").

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FIVE MILLION FOUR HUNDRED NINETY THOUSAND DOLLARS (\$5,490,000) from the Purchaser in accordance with the terms and conditions of the Proposal.

The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is filed by March 29, 2021), and the Chief Financial Officer/Vice President of Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of FIVE MILLION FOUR HUNDRED NINETY THOUSAND DOLLARS (\$5,490,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2020-2021E"; shall be issued in the aggregate principal amount of \$5,490,000; shall be dated April 15, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit C-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2021. 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. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit C-2 and incorporated herein by this reference (the "Schedule").

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 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.

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 D 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 2029 for the payments due in the years 2021 through 2030 in the amounts set forth on the Schedule. The amount of tax levied in the year 2021 shall be the total amount of debt service due on the Notes in the years 2021 and 2022; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2021.

(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.

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, amounts levied to pay debt service on the Refunded Obligations or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2021 as set forth on the Schedule.

#### 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 2020-2021E" (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 not used for the Refunding 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 not used for the Refunding 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 (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. 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 by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations 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").

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. Official Statement. The District Board hereby approves the Preliminary Official Statement with respect to the Notes and deems 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 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 16. 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 17. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on April 20, 2021 at a price of par plus accrued interest to the date of redemption.

The District hereby directs the Secretary to work with the Purchaser to cause timely notice of redemption, in substantially the forms attached hereto as Exhibits E-1 through E-6 and incorporated herein by this reference (the "Notices"), to be provided at the times, to the parties and in the manner set forth on the Notices. Any and all actions heretofore taken by the officers and agents of the District to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

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 March 18, 2021.

---

R. Scott Pierce  
Chairperson

ATTEST:

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Pamela Zenner-Richards  
Secretary

(SEAL)

EXHIBIT A

REFUNDED OBLIGATIONS

<u>Issue</u>	<u>Original Amount</u>	<u>Call Price</u>	<u>Maturities to be Refunded</u>	<u>Amount Refunded</u>
General Obligation Promissory Notes, Series 2012-2013A Dated: July 12, 2012	\$6,500,000	100%	2022	\$ 900,000
General Obligation Promissory Notes, Series 2012-2013E Dated: April 1, 2013	\$1,500,000	100%	2022-2023	\$ 325,000
General Obligation Promissory Notes, Series 2013-2014A Dated: July 2, 2013	\$6,750,000	100%	2022-2023	\$1,830,000
General Obligation Promissory Notes, Series 2013-2014B Dated: August 1, 2013	\$1,500,000	100%	2022-2023	\$ 375,000
General Obligation Promissory Notes, Series 2013-2014C Dated: January 8, 2014	\$1,250,000	100%	2022-2023	\$ 250,000
General Obligation Promissory Notes, Series 2013-2014D Dated: February 6, 2014	\$1,500,000	100%	2022-2023	\$ 365,000

EXHIBIT B

Note Purchase Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C-1

Pricing Summary

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT



EXHIBIT D

(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 2020-2021E

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_ April 15, 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 October 1, 2021 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 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 \$5,490,000, 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 paying the cost of building remodeling and improvement projects (\$1,500,000) and refunding obligations of the District (\$3,990,000), as authorized by

resolutions adopted on February 18, 2021 and March 18, 2021. Said resolutions are recorded in the official minutes of the District Board for said dates.

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: \_\_\_\_\_  
R. Scott Pierce  
Chairperson

(SEAL)

By: \_\_\_\_\_  
Pamela Zenner-Richards  
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)

EXHIBIT E-1

NOTICE OF FULL CALL\*

Regarding

GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2012-2013A,  
DATED JULY 12, 2012

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have the CUSIP No. as set forth below have been called by the District for prior payment on April 20, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2022	\$900,000	2.75%	367814SM3

The District shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 20, 2021.

Said Notes will cease to bear interest on April 20, 2021.

By Order of the  
District Board  
Gateway Technical College District  
Secretary

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 20, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

EXHIBIT E-2

NOTICE OF FULL CALL\*

Regarding

GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2012-2013E,  
DATED APRIL 1, 2013

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the District for prior payment on April 20, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2022	\$160,000	2.50%	367814TQ3
04/01/2023	165,000	2.50	367814TR1

The District shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 20, 2021.

Said Notes will cease to bear interest on April 20, 2021.

By Order of the  
District Board  
Gateway Technical College District  
Secretary

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 20, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

EXHIBIT E-3

NOTICE OF FULL CALL\*

Regarding

GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013-2014A,  
DATED JULY 2, 2013

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the District for prior payment on April 20, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2022	\$900,000	3.00%	367814UJ7
04/01/2023	930,000	3.00	367814UK4

The District shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 20, 2021.

Said Notes will cease to bear interest on April 20, 2021.

By Order of the  
District Board  
Gateway Technical College District  
Secretary

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 20, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

EXHIBIT E-4

NOTICE OF FULL CALL\*

Regarding

GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013-2014B,  
DATED AUGUST 1, 2013

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the District for prior payment on April 20, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2022	\$185,000	4.00%	367814UT5
04/01/2023	190,000	4.00	367814UU2

The District shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 20, 2021.

Said Notes will cease to bear interest on April 20, 2021.

By Order of the  
District Board  
Gateway Technical College District  
Secretary

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 20, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).



EXHIBIT E-5

NOTICE OF FULL CALL\*

Regarding

GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013-2014C,  
DATED JANUARY 8, 2014

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the District for prior payment on April 20, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2022	\$125,000	3.00%	367814VD9
04/01/2023	125,000	4.00	367814VE7

The District shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 20, 2021.

Said Notes will cease to bear interest on April 20, 2021.

By Order of the  
District Board  
Gateway Technical College District  
Secretary

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 20, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

EXHIBIT E-6

NOTICE OF FULL CALL\*

Regarding

GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013-2014D,  
DATED FEBRUARY 6, 2014

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the District for prior payment on April 20, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2022	\$180,000	3.00%	367814VN7
04/01/2023	185,000	3.00	367814VP2

The District shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 20, 2021.

Said Notes will cease to bear interest on April 20, 2021.

By Order of the  
District Board  
Gateway Technical College District  
Secretary

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 20, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call   X    
Action         
Information         
Discussion       

**RESOLUTION NO. F-2020-2021F.1  
RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021F,  
OF GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN**

Summary of Item: Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2020-2021F; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects on the Elkhorn and Kenosha Campuses and Burlington Center. This borrowing is included in the 2020-21 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2020-2021F.1

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 AUTHORIZING THE ISSUANCE OF  
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021F,  
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

WHEREAS, the District Board deems it necessary and in the best interest of the District to borrow the monies needed for such purpose 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:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$1,500,000 and designated “General Obligation Promissory Notes, Series 2020-2021F” (the “Notes”), the proceeds of which shall be used for the purpose specified above.

Section 2. Notice to Electors. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of this resolution 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 notice to be in substantially the form set forth on Exhibit A hereto.

Section 3. Official Statement. The District Secretary shall cause an Official Statement to be prepared by Robert W. Baird & Co. Incorporated. The appropriate District officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this 18th day of March, 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 March 18, 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 March 18, 2021.

BY ORDER OF THE DISTRICT BOARD

District Secretary

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## WISCONSIN TECHNICAL COLLEGE SYSTEM REQUEST FOR PROPOSAL (RFP) #21003 FOR EXTERNAL AUDITING SERVICES

Summary of Item: Gateway Technical College participated in RFP 21003 External Audit RFP services with 18 other WTCS colleges, foundations or consortium soliciting requests for proposals for auditing services. Proposals were received from six (6) firms.

Based on a review of proposals submitted, firm qualifications, and cost, administration recommends that CliftonLarsonAllen LLP (CLA), located in Milwaukee, WI, provide audit services for a five-year period (fiscal years ending June 30, 2021, 2022, 2023, 2024 and 2025) at annual costs of \$34,500, \$35,500, \$36,600, \$37,700, \$38,800 respectively. CLA will provide a 3% discount on annual audit fees dependent on the six districts who have indicated their intent to award their external audit services contract to CLA.

Attachment: Tabulation of Proposals for External Auditing Services

Ends Statement and/or  
Executive Limitations: Executive Limitations Policy 3.4, ¶2 - Budgeting/  
Forecasting

Staff Liaison: Sharon Johnson

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**AUDIT BID SUMMARY WORKSHEET  
GATEWAY TECHNICAL COLLEGE**

Proposed College Audit Fees (option 1)	AUDIT FIRM									
	Baker Tilly N/A	CiftonLarsonAllen LLP	KerberRose SC	Plante & Moran PLLC	Rehmann	RSM US LLP N/A	Sikich LLP	Wipfli LLP	Hours	Fees
2021	\$34,500	\$34,500	\$28,900	\$54,000	\$32,400	\$0	\$27,000	\$35,500	340	\$183,100
2022	\$35,500	\$35,500	\$28,900	\$55,400	\$33,000	\$0	\$28,740	\$36,200	340	\$183,100
2023	\$36,600	\$36,600	\$30,100	\$56,700	\$33,600	\$0	\$29,600	\$36,800	340	\$183,100
2024	\$37,700	\$37,700	\$31,400	\$58,100	\$34,200	\$0	\$30,490	\$37,600	340	\$183,100
2025	\$38,800	\$38,800	\$31,400	\$59,600	\$34,700	\$0	\$31,405	\$38,400	340	\$183,100
<b>Total</b>	<b>\$183,100</b>	<b>\$183,100</b>	<b>\$150,650</b>	<b>\$283,800</b>	<b>\$167,900</b>	<b>\$0</b>	<b>\$148,135</b>	<b>\$184,500</b>	<b>1,700</b>	<b>\$1,700</b>

5-Yr Totals	Fees	Hours	Hourly Rate
	\$183,100	1,700	\$107.71

Discount on 5-yr Total Fee	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees
Two Districts	1.0%	\$1,831	3.0%	\$4,520	0.0%	\$0	2.0%	\$3,358	2.0%	\$2,963	0.0%	\$0	2.0%	\$2,963
Three Districts	2.0%	\$3,662	5.0%	\$7,533	2.5%	\$7,095	3.0%	\$5,037	3.0%	\$4,444	0.0%	\$0	4.0%	\$5,925
Four Districts	3.0%	\$5,493	10.0%	\$15,065	5.0%	\$14,190	4.0%	\$6,716	5.0%	\$6,385	0.0%	\$0	5.0%	\$7,407
Five Districts	3.0%	\$5,493	NA		7.5%	\$21,285	5.0%	\$8,385						

Foundation Audit Fees (option 2)	2021	2022	2023	2024	2025	Total
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Hours	0	0	0	0	0	0
Hourly Rate	\$0	\$0	\$0	\$0	\$0	\$0

5-Yr Totals	Fees	Hours	Hourly Rate
	\$0	0	\$0

Discount on 5-yr Total Fee	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees
Two Districts	1.0%	\$1,831	3.0%	\$4,520	0.0%	\$0	2.0%	\$3,358	2.0%	\$2,963	0.0%	\$0	2.0%	\$2,963
Three Districts	2.0%	\$3,662	5.0%	\$7,533	2.5%	\$7,095	3.0%	\$5,037	3.0%	\$4,444	0.0%	\$0	4.0%	\$5,925
Four Districts	3.0%	\$5,493	10.0%	\$15,065	5.0%	\$14,190	4.0%	\$6,716	5.0%	\$6,385	0.0%	\$0	5.0%	\$7,407
Five Districts	3.0%	\$5,493	NA		7.5%	\$21,285	5.0%	\$8,385						

Foundation Audit Fees (option 3)	2021	2022	2023	2024	2025	Total
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Hours	0	0	0	0	0	0
Hourly Rate	\$0	\$0	\$0	\$0	\$0	\$0

5-Yr Totals	Fees	Hours	Hourly Rate
	\$0	0	\$0

Discount on 5-yr Total Fee	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees	%	Net Fees
Two Districts	1.0%	\$1,831	3.0%	\$4,520	0.0%	\$0	2.0%	\$3,358	2.0%	\$2,963	0.0%	\$0	2.0%	\$2,963
Three Districts	2.0%	\$3,662	5.0%	\$7,533	2.5%	\$7,095	3.0%	\$5,037	3.0%	\$4,444	0.0%	\$0	4.0%	\$5,925
Four Districts	3.0%	\$5,493	10.0%	\$15,065	5.0%	\$14,190	4.0%	\$6,716	5.0%	\$6,385	0.0%	\$0	5.0%	\$7,407
Five Districts	3.0%	\$5,493	NA		7.5%	\$21,285	5.0%	\$8,385						

Foundation Audit Fees (option 4)	2021	2022	2023	2024	2025	Total
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Hours	0	0	0	0	0	0
Hourly Rate	\$0	\$0	\$0	\$0	\$0	\$0

5-Yr Totals	Fees	Hours	Hourly Rate
	\$0	0	\$0

Note: Hourly rates presented are for audit scope expansion only and would vary by level.

March 4, 2021

Re: RFP 21003 External Audit Services

Thank you for submitting a proposal for RFP 21003 External Audit Services. The following Colleges, Foundations, and Consortiums have indicated their intent to award an external audit service contract to the following firms:

- **Fox Valley Technical College (FVTC)** intends to award a contract to Wipfli, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Fox Valley Technical College (FVTC) Foundation** intends to award a contract to Wipfli, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Gateway Technical College (GTC)** intends to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Lakeshore Technical College (LTC), Lakeshore Technical College (LTC) Foundation, and WILM Consortium** intend to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2022 through 2025.
- **Madison Area Technical College (Madison College)** intends to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Mid-State Technical College (MSTC)** intends to award a contract to Wipfli, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025. MSTC will be notifying the College's Board of Directors of the decision at the next regularly scheduled monthly meeting on Monday, March 15, 2021.
- **Mid-State Technical College (MSTC) Foundation** intends to award a contract to Wipfli, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025. MSTC Foundation will be notifying the Foundation's Board of Directors of the decision at the next regularly scheduled meeting to be held in April 2021.
- **Milwaukee Area College (MATC)** intends to award a contract to Baker Tilly US, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Milwaukee Area Technical College (MATC) Foundation** intends to remain with the current firm and will complete a separate RFP process.



- **Moraine Park Technical College (MPTC)** intends to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Moraine Park Technical College (MPTC) Foundation** intends to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Southwest Technical College (SWTC)** intends to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Southwest Technical College (SWTC) Foundation** and **SWTC Real Estate Foundation** intend to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Waukesha County Technical College (WCTC)** intends to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Waukesha County Technical College (WCTC) Foundation** intends to award a contract to CliftonLarsonAllen, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.
- **Wisconsin Technical College Employee Benefit Consortium (WTCEBC)** intends to award a contract to Wipfli, LLP, for external audit services for the fiscal years ending June 30, 2021 through 2025 pending board approval.

We thank you for your time and interest in doing business with the Wisconsin Technical College System Colleges and wish you continued success. Please feel free to contact me if you have any questions: 920-993-5127 or [purchasing@fvtc.edu](mailto:purchasing@fvtc.edu).

Sincerely,

*Amy E. Maas*

Amy Maas  
Fox Valley Technical College  
Procurement and Contract Coordinator

IX.

OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
  - a) Summary of Revenue and Expenditures
  - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
  - a) Business and Workforce Solutions
  - b) High School
4. Advisory Committee Activity Report
5. Program Approvals:
  - a) Associate of Arts
  - b) Associate of Science
6. Bids for Approval:
  - a) Bid No. 1606 – Madrigrano Conference Center Restroom and Breakroom Remodel Project, Kenosha Campus
  - b) Bid No. 1615 – Fire Suppression Project, Racine Campus
  - c) Bid No. 1616 – Parking Lot Repair Project, Elkhorn Campus
  - d) Bid No. 1617 – Science Building Fire Suppression, Kenosha 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 **2/28/21**

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 2/28/21**

<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	\$ 39,261,565	100.08%
STATE AIDS	44,701,342	44,625,310	40,741,937	91.30%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	14,037,983	106.97%
MATERIAL FEES	702,026	702,026	714,064	101.71%
OTHER STUDENT FEES	2,791,117	2,791,117	2,345,426	84.03%
INSTITUTIONAL	10,288,403	10,288,403	3,239,682	31.49%
FEDERAL	26,866,369	26,866,369	17,708,660	65.91%
OTHER RESOURCES	<u>15,640,000</u>	<u>15,640,000</u>	<u>11,490,923</u>	73.47%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 152,313,281</u></u>	<u><u>\$ 153,266,046</u></u>	<u><u>\$ 129,540,239</u></u>	84.52%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 61,429,779	\$ 62,042,342	\$ 38,146,041	61.48%
INSTRUCTIONAL RESOURCES	1,212,520	1,226,063	726,550	59.26%
STUDENT SERVICES	44,733,353	44,881,591	27,591,387	61.48%
GENERAL INSTITUTIONAL	11,289,302	11,380,834	9,236,338	81.16%
PHYSICAL PLANT	34,132,827	34,219,716	10,926,008	31.93%
AUXILIARY SERVICES	700,000	700,000	476,681	68.10%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>247,985</u>	59.68%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 153,913,281</u></u>	<u><u>\$ 154,866,046</u></u>	<u><u>\$ 87,350,990</u></u>	56.40%
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 84,244,723	\$ 85,197,488	\$ 53,129,698	62.36%
SPECIAL REVENUE - OPERATIONAL	6,834,958	6,834,958	4,735,138	69.28%
SPECIAL REVENUE - NON AIDABLE	30,583,600	30,583,600	18,805,504	61.49%
CAPITAL PROJECTS	15,450,000	15,450,000	9,050,461	58.58%
DEBT SERVICE	16,100,000	16,100,000	1,153,506	7.16%
ENTERPRISE	<u>700,000</u>	<u>700,000</u>	<u>476,681</u>	68.10%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 153,913,281</u></u>	<u><u>\$ 154,866,046</u></u>	<u><u>\$ 87,350,990</u></u>	56.40%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/28/21**

<u>GENERAL FUND</u>	<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	\$ 22,357,360	100.14%
STATE AIDS	39,992,958	39,916,926	38,303,573	95.96%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	14,037,983	106.97%
MATERIAL FEES	702,026	702,026	714,064	101.71%
OTHER STUDENT FEES	1,689,117	1,689,117	1,393,233	82.48%
FEDERAL REVENUE	20,000	20,000	50	0.25%
INSTITUTIONAL	<u>6,420,803</u>	<u>6,420,803</u>	<u>542,894</u>	8.46%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><b>\$ 83,244,723</b></u>	<u><b>\$ 84,197,488</b></u>	<u><b>\$ 77,349,156</b></u>	<b>91.87%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 55,207,841	\$ 55,832,214	\$ 34,160,115	61.18%
INSTRUCTIONAL RESOURCES	1,197,520	1,211,063	726,550	59.99%
STUDENT SERVICES	12,063,118	12,199,546	7,375,703	60.46%
GENERAL INSTITUTIONAL	8,093,417	8,184,949	6,099,604	74.52%
PHYSICAL PLANT	<u>7,682,827</u>	<u>7,769,716</u>	<u>4,767,727</u>	61.36%
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 84,244,723</b></u>	<u><b>\$ 85,197,488</b></u>	<u><b>\$ 53,129,698</b></u>	<b>62.36%</b>

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/28/21**

<u><b>SPECIAL REVENUE-OPERATIONAL FUND</b></u>	<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	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,462,884	2,462,884	680,810	27.64%
FEDERAL	2,190,369	2,190,369	1,913,304	87.35%
INSTITUTIONAL	<u>132,500</u>	<u>132,500</u>	<u>956,946</u>	722.22%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 5,600,265</u></u>	81.94%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 3,686,938	\$ 3,675,128	\$ 2,395,856	65.19%
STUDENT SERVICES	2,105,635	2,117,445	1,410,180	66.60%
GENERAL INSTITUTIONAL	651,885	651,885	514,967	79.00%
PHYSICAL PLANT	-	-	166,150	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>247,985</u>	63.50%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 4,735,138</u></u>	69.28%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/28/21**

<b><u>SPECIAL REVENUE-NON AIDABLE 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	\$ 2,145,500	\$ 2,145,500	\$ 1,701,749	79.32%
OTHER STUDENT FEES	902,000	902,000	861,938	95.56%
INSTITUTIONAL	2,880,100	2,880,100	1,390,905	48.29%
FEDERAL	<u>24,656,000</u>	<u>24,656,000</u>	<u>15,358,089</u>	62.29%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 19,312,681</u></b>	<b>63.15%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 30,539,600	\$ 30,539,600	\$ 18,805,504	61.58%
GENERAL INSTITUTIONAL	<u>44,000</u>	<u>44,000</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 18,805,504</u></b>	<b>61.49%</b>

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/28/21**

<u><b>CAPITAL PROJECTS FUND</b></u>	<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	\$ 55,805	55.80%
INSTITUTIONAL	350,000	350,000	94,627	27.04%
FEDERAL	-	-	437,217	0.00%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>11,000,000</u>	73.33%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 11,587,648</u>	75.00%
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,535,000	\$ 2,535,000	\$ 1,590,070	62.72%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,500,000	2,500,000	2,621,767	104.87%
PHYSICAL PLANT	10,350,000	10,350,000	4,838,625	46.75%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 9,050,461</u>	58.58%



**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/28/21**

<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>640,000</u>	<u>490,923</u>	76.71%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,500,000</u>	<u>\$ 15,500,000</u>	<u>\$ 15,303,106</u>	98.73%
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 1,153,506</u>	7.16%
TOTAL EXPENDITURES	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 1,153,506</u>	7.16%

**GATEWAY TECHNICAL COLLEGE**  
**2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 2/28/21**

<u><b>ENTERPRISE FUND</b></u>	<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	90,256	45.13%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>252,128</u>	55.41%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 387,383</u>	55.34%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 476,681</u>	68.10%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 476,681</u>	68.10%

# 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 JANUARY 31, 2021**

<b>Cash Balance: December 31, 2020</b>		\$ 14,562,729.34
 <b><u>PLUS:</u></b>		
Cash Receipts		17,901,690.02
		\$ 32,464,419.36
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	3,616,393.94	
Accounts Payable	<u>4,594,426.49</u>	<u>8,210,820.43</u>
 <b>Cash Balance: January 31, 2021</b>		 <b><u>\$ 24,253,598.93</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		783,812.46
Cash in Transit		83,204.47
Investments		23,381,357.00
Cash on Hand		<u>5,225.00</u>
 <b>Cash Balance: January 31, 2021</b>		 <b><u>\$ 24,253,598.93</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						
MARCH						
APRIL						
MAY						
JUNE						

**INVESTMENT SCHEDULE**

**January 31, 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	\$ 3,549,654	0.09	OPEN
JOHNSON BANK	Various	Open	19,831,703	0.10	OPEN
		TOTAL	<u>\$ 23,381,357</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)
- Retirement(s)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

# Personnel Report

## March 2021

### **Employment Approvals: New Hires**

Alicia Pariseau

Custodian; Facilities and Security; Kenosha; Annual Salary: \$31,200.00 Effective: February 8, 2021

Danny Poole

Cyber Security Analyst; LID; Kenosha; Annual Salary: \$71,240.00 Effective: February 1, 2021

Malcolm Young

Custodian; Facilities and Security; iMet; Annual Salary: \$31,200.00 Effective: February 8, 2021

### **Retirement(s)**

Jacqueline Schildhouse

Administrative Assistant, VP/Provost; Kenosha; Effective: February 26, 2021

### **Separation(s)**

Heather Schooler

Instructor, Supply Chain Management; Racine; Effective: December 18, 2020

Cymone Turner

Instructor, Health Information Technology; Remote; Effective: February 17, 2021



# 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 March 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>\$546,593.79</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/TUYqo14BzPvPifUfncI/K8455uWJJbJisWx6SOEXG45/C8/edit?is=5f5fc1f1#gid=195767801">https://docs.google.com/spreadsheet/d/TUYqo14BzPvPifUfncI/K8455uWJJbJisWx6SOEXG45/C8/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> Adams Electric	182	620-438-2ZBAE, 620-437-2ZBAE; 900-003-2M1AE	09/21/20	\$2,625.00
27	0028 SC Johnson		462-463-2CBA	10/01/20	\$712.00
28	0029 Plymouth Tube		196-830-2ZBA	10/02/20	\$745.65
29	0030 Amtraco		196-884-2ZBA	10/12/20	\$5,340.00
30	0031 Nestle		900-019-2EBE, 900-019-2EBW, 900-019-2EBM	10/02/20	\$8,435.00
31	0032 WETA		900-019-1ZBW	10/08/20	\$981.00
32	<del>0033</del> <b>Garde Communications, Inc. CANCELLED</b>	<del>184</del> <b>184</b>	<del>150-410-2CBGC; 900-019-2CBGC; 900-003-2M1GG</del>	<del>10/12/20</del> <b>10/12/20</b>	<del>\$0.00</del> <b>\$0.00</b>
33	0034 MSSC		625-440-2ZBA	10/28/20	\$3,500.00
34	0035 Chippewa Valley Technical College		900-019-2ZBCV	10/28/20	\$1,217.52
35	0036 KABA		196-848-3ZB1, 196-849-3ZB2, 196-850-3ZB3	10/15/20	\$3,924.00
36	0037 NC3 ;)		900-019-1M1Q3	10/19/20	\$0.00
37	0038 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	0039 Geneva Autobody		442-429-2EBA	11/16/20	\$3,170.00
39	0040 Plymouth Tube		196-879-2ZBP	11/17/20	\$745.64
40	0041 WRTP Big Step		607-104-3CMA	11/20/20	\$6,815.00
41	0042 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	0043 Pregis		900-019-2ZBP	12/11/20	\$6,052.00
43	0045 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
44	0046 Lavelle Industries	176	900-020-3M1LV, 900-019-3M1LV	01/14/21	\$0.00
45	0047 NC3		900-019-2M1Q4	12/11/20	\$0.00
46	0048 InSinkErator		804-371-3ZBA, 612-102-3ZBA, 664-110-3CBA, 664-100-3CBA	12/15/20	\$32,333.48
47	0049 Brunk Industries		444-441-3ZBA	01/20/21	\$7,120.00
48	0050 Walworth County Economic Development Alliance		196-849-2ZBW	01/12/21	\$1,308.00
49	0051 Walworth County Economic Development Alliance		196-848-3ZBW, 196-849-3ZBW, 196-850-3ZBW	01/12/21	\$3,924.00
50	0052 Adams Electric		196-874-3ZBA	01/12/21	\$9,721.92
51	0053 Adams Electric	195	196-874-3ZBWG	01/27/21	\$2,563.00
52	0054 Kenosha County Parks		900-019-3ZBK	01/12/21	\$2,180.00
53	0055 Kenosha County Highway Dept		900-019-2ZBH	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		900-019-3ZBH	01/12/21	\$3,924.00
55	Lake Geneva Boatline		900-019-2ZBG	01/12/21	\$7,326.00
56	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
57	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, 900-003-2M1SJ	01/25/21	\$1,709.00
58	SC Johnson	189	664-100-2ZBA, 664-110-2ZBA; 900-003-2M1SC	02/02/21	\$4,806.00
59	Jacquet Midwest, Inc.		196-828-3ZBA, 900-019-3ZBA	03/04/21	\$3,874.10
60	Heartland Business Systems		150-411-3CBA, 900-019-3CBA	02/23/21	\$12,879.25
61	Kenosha County Parks		103-846-3KBA, 103-845-3KBA	02/24/21	\$2,030.50
62	SC Johnson Waxdale		664-120-3CBA, 664-120-3CBB, 664-105-3CBA, 664-105-3CBB, 664-105-3CBC	03/02/21	\$48,060.00
63	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
64	City of Elkhorn PD		531-426-1z1a	07/01/20	\$179.12
65	WI DOJ- LESB		504-490-2K1A	06/25/20	\$2,160.00
66	Burlington Area School District		531-448-1z1a	08/08/20	\$1,772.55
67	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
68	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
69	WI DOJ-LESB		504-317-3K1C	09/08/20	\$4,081.15
70	Kenosha Police Department		504-427-2K1A	09/29/20	\$750.00
71	Waukesha Police Dept s/b		504-427-2K1B	09/29/20	\$500.00
72	Rock County Sheriff's Department		504-427-2K1C	09/29/20	\$250.00
73	Milwaukee House of Corrections		504-427-2K1D	09/29/20	\$250.00
74	Williams Bay Police Department		504-427-2K1E	09/29/20	\$250.00
75	Milwaukee Police Department		504-427-2K1F	09/29/20	\$250.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
76	Racine Police Department		504-427-2K1G	09/29/20	\$250.00
77	Barron County Sheriff's Department		504-427-2K1H	09/29/20	\$250.00
78	Mequon Police Department		504-427-2K1J	09/29/20	\$250.00
79	WI DOJ- LESB		504-458-2K1A	09/20/20	\$23,500.00
80	Racine Police Department		504-427-2K1K	10/13/20	\$750.00
81	Waushara Co SD		504-427-2K1M	10/13/20	\$500.00
82	Mequon PD		504-427-2K1N	10/13/20	\$500.00
83	Greendale PD		504-427-2K1P	10/13/20	\$250.00
84	Mount Pleasant PD		504-427-2K1Q	10/13/20	\$250.00
85	Town of Linn PD		504-427-2K1R	10/13/20	\$250.00
86	Racine Police Department		504-480-2K1A	11/05/20	\$320.00
87	Greendale Police Department		504-480-2K1B	11/05/20	\$160.00
88	Kenosha Sheriff's Department		504-480-2K1C	11/05/20	\$160.00
89	Lakeshore Tech College		504-480-2K1D	11/05/20	\$160.00
90	Milwaukee Police Department		504-480-2K1E	11/05/20	\$160.00
91	Walworth Sheriff's Department		504-480-2K1F	11/05/20	\$160.00
92	Lyons Fire Department		503-801a-2z12	11/18/20	\$202.29
93	WI DOJ-LESB		504-458-3Z1A	11/24/20	\$20,680.00
94	Kenosha Police Department		504-481-2H1D	11/24/20	\$350.00
95	Racine Police Department		504-481-2H1E	11/24/20	\$200.00
96	Town of Burlington PD		504-427-3K1A	01/11/21	\$250.00
97	Elkhorn PD		504-427-3K1B	01/11/21	\$250.00
98	Lake Geneva PD		504-427-3K1C	01/11/21	\$250.00
99	Milwaukee PD		504-427-3K1D	01/11/21	\$250.00
100	Pleasant Prairie PD		504-427-3K1E	01/11/21	\$250.00
101	UW-Parkside PD		504-427-3K1F	01/11/21	\$250.00
102	Walworth PD		504-427-3K1G	01/11/21	\$250.00
103	Waterford PD		504-427-3K1H	01/11/21	\$250.00
104	St Pauls Evangelical Lutheran Church and School		531-427-3z1a	01/14/21	\$233.73
105	WI DOJ-LESB		504-490-3Z1A	01/20/21	\$1,350.00
106	Racine Police Dept		504-481-3H1B	01/29/21	\$250.00
107	Racine County Sheriff's		504-481-3H1C	01/29/21	\$150.00
108	Kenosha Police Dept		504-481-3H1D	01/29/21	\$100.00
109	Pleasant Prairie Police Dept		504-481-3H1E	01/29/21	\$100.00
110	Caledonia Police Dept		504-481-3H1F	01/29/21	\$50.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
111	Dodge County Sheriffs		504-481-3H1G	01/29/21	\$50.00
112	<b>FY21 Contract Total</b>				<b>\$117,464.99</b>

111  
112

# 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 March 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

<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
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	HS CJ Academy	504-174-3K1E, 504-905-3K1E	2021SP	\$900.00	
1012	HS CJ Academy-Elkhorn Campus	504-900-2E1C; 504-903-2E1C	2020FA	\$11,986.00	\$8,762.61
1013	HS CJ Academy	504-174-3E1B, 504-905-3E1B	2021SP	\$8,700.00	
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	HS SMART Manufacturing Academy IMET (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



<b>Contract #</b> <b>2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1058	Elkhorn High School	Transcribed Credit	2020FA	\$75,000.00	\$210,217.91
1059	Case High School	Transcribed Credit	2020FA	\$83,000.00	\$142,498.71
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	Transcribed Credit	2020FA	\$48,000.00	\$49,522.06
1097	REAL School	Transcribed Credit	2020FA	\$12,000.00	\$43,074.40
1098	Park High School	Transcribed Credit	2020FA	\$75,000.00	\$35,054.94
1099	Wilmot High School	442-322-2E1D	2020FA	\$624	\$624.69
1100	East Troy High School	Transcribed Credit	2020FA	\$43,000	\$143,597.36
1101	Waterford High School	Transcribed Credit	2020FA	\$58,000	\$65,009.79
1102	Westosha Central High School	Transcribed Credit	2020FA	\$114,000	\$140,873.68
1103	Wilmot High School	Transcribed Credit	2020FA	\$75,000	\$119,605.71
1104	Whitewater High School	Transcribed Credit	2020FA	\$4,500.00	\$5,561.28
1105	Bradford High School	Transcribed Credit	2020FA	\$16,900	\$16,298.38
1106	Indian Trail High School	Transcribed Credit	2020FA	\$36,000	\$8,153.69
1107	Tremper High School	Transcribed Credit	2020FA	\$70,000	\$73,656.17
1108	CCA: Career and College Academy	890-155-2W7N	2020FA	\$700	\$720
1109	Lakeview Technology	Transcribed Credit	2020FA	\$8,000	\$15,895.69
1110	West Allis High School	Transcribed Credit	2020FA	\$5,000	\$16,920.80
1111	Reuther High School	Transcribed Credit	2020FA	\$7,000	\$3,689.52
1112	Reuther High School	504-174-3K1B, 504-905-3K1B	2021SP	\$1,800.00	

<b>Contract #</b> <b>2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1113	Union Grove High School	504-174-3K1C, 504-905-3K1C	2021SP	\$2,700.00	
1114	Westosha Central High School	504-174-3K1D, 504-905-3K1D	2021SP	\$2,300.00	
1115	Elkhorn High School	457-309-3E1A, 442-323-3E1A, 442-334 3E1A	2021SP	\$16,500.00	
1116	Burlington High School	457-309-3E1B, 442-323-3E1B, 442-334 3E1B	2021SP	\$2,700.00	
1117	Westosha Central High School	457-309-3E1C, 442-323-3E1C, 442-334 3E1C	2021SP	\$3,300.00	
1118	REAL School	WHEEL Classes	2020FA	\$59,000	\$34,248.00
1119	Elkhorn High School	533-127-3ZCA	2021SP	\$1,500.00	
1120	Burlington High School	501-101-3ZCB	2021SP	\$1,800.00	
1121	Waterford High School	809-188-3ZCC	2021SP	\$6,000.00	
1122	Big Foot High School	501-101-3ZCD	2021SP	\$900.00	
1123	Burlington High School	501-101-3ZCE	2021SP	\$1,800.00	
1124	Westosha Central High School	533-127-3ZCF	2021SP	\$3,000.00	
1125	Burlington High School	533-127-3ZCG	2021SP	\$1,800.00	
1126	Catholic Central	533-127-3ZCH	2021SP	\$300.00	
1127	Waterford High School	809-198-3ZCJ	2021SP	\$5,000.00	
1128	Waterford High School	809-198-3ZCK	2021SP	\$7,800.00	
1129	Williams Bay High School	533-127-3ZCM	2021SP	\$450	
1130	Waterford High School	809-196-3ZCN	2021SP	\$5,000.00	
1131	Burlington High School	533-127-3ZCO	2021SP	\$3,700.00	
1132	Williams Bay High School	533-127-3ZCP	2021SP	\$400	
1133	Westosha Central High School	533-127-3ZCQ	2021SP	\$2,400.00	
1134	Westosha Central High School	152-184-3ZCR	2021SP	\$4,300.00	
1135	Burlington High School	533-127-3ZCS	2021SP	\$2,100.00	
1136	Big Foot High School	533-127-3ZCT	2021SP	\$2,400.00	
1137	Waterford High School	533-127-3ZTU	2021SP	\$4,600.00	
1138	Williams Bay High School	533-129-3ZTV	2021SP	\$400	
1139	Westosha Central High School	533-129-3ZTW	2021SP	\$1,200.00	
1140	Big Foot High School	533-129-3ZTX	2021SP	\$2,400.00	
1141	Elkhorn High School	533-129-3ZTY	2021SP	\$1,500.00	
1142	Burlington High School	533-129-3ZTZ	2021SP	\$1,800.00	
1143	Elkhorn High School	533-130-3ZTAA	2021SP	\$7,400.00	
1144	Elkhorn High School	444-339-3E1A, 444-338-3E1A	2021SP	\$4,700.00	
1145	Big Foot High School	444-339-3E1B, 444-338-3E1B	2021SP	\$1,050.00	
1146	CCA: Career and College Academy	444-339-3E1C, 444-338-3E1C	2021SP	\$1,050.00	
1147	Harborside	457-309-3R1A, 442-323-3R1A, 442-334-3R1A	2021SP	\$1,600.00	
1148	Bradford High School	457-309-3R1B, 442-323-3R1B, 442-334-3R1B	2021SP	\$1,600.00	
1149	Indian Trail High School	457-309-3R1C, 442-323-3R1C, 442-334-3R1C	2021SP	\$1,600.00	
1150	Lakeview Technology	457-309-3R1D, 442-323-3R1D, 442-334-3R1D	2021SP	\$1,600.00	
1151	HS Welding Academy Racine-Reuther	457-309-3R1E, 442-323-3R1E, 442-334-3R1E	2021SP	\$9,900.00	
1152	St. Catherines High School	457-309-3R1F, 442-323-3R1F, 442-334-3R1F	2021SP	\$1,600.00	
1153	Westosha Central High School	457-309-3R1G, 442-323-3R1G, 442-334-3R1G	2021SP	\$1,600.00	
1154	HS SMART Manufacturing Academy IMET (Grant Funded)	664-105-3C1B, 664-120-3C1A	2021SP	\$3,100.00	
1155	Waterford High School	442-322-3ZMA, 442-323-3ZMA, 442-334-3ZMA	2021SP	\$14,700.00	
1156	REAL School	605-138-3CMA, 605-138-3CMB, 664-105-3CMB, 664-105-3CMC, 605-120-3CMA, 605-120-3CMB, 605-114-3CMC, 605-114-3CMD, 444-338-3CMA, 444-338-3CMB, 605-113-3CMA, 605-113-3CMB, 605-114-3CMA, 605-114-3CMB, 605-120-3CMC, 605-114-3CME	2021SP	\$53,000.00	
1157	REAL School	439-401-3C1A, 439-401-3C1B, 439-401-3C1C, 606-443-3C1A, 606-443-3C1B, 606-443-3C1C, 605-465-3C1A, 605-465-3C1B, 605-465-3C1C, 605-465-3C1D, 605-465-3C1E, 605-465-3C1F, 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	2021SP	\$50,000.00	
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	

<b>Contract #</b> <b>2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1159	Badger High School	Transcribed Credit	2021SP	\$86,000.00	
1160	CCA: Career and College Academy	890-155-3W7Y,890-155-3W7Z	2021SP	\$720.00	
1161	CCA: Career and College Academy	502-349-3Z1A, 502-301-3Z1A	2021SP	\$4,000.00	
1162	Burlington High School	Transcribed Credit	2021SP	\$52,000.00	
1163	St. Catherines High School	Transcribed Credit	2021SP	\$5,000.00	
1164	Catholic Central	Transcribed Credit	2021SP	\$4,600.00	
1165	Delavan-Darien	Transcribed Credit	2021SP	\$70,800.00	
1166	Bradford High School	Transcribed Credit	2021SP	\$26,100.00	
1167	Reuther High School	Transcribed Credit	2021SP	\$13,000.00	
1168	Indian Trail High School	Transcribed Credit	2021SP	\$18,000.00	
1169	Tremper High School	Transcribed Credit	2021SP	\$59,000.00	
1170	Case High School	Transcribed Credit	2021SP	\$92,000.00	
1171	Horlick High School	Transcribed Credit	2021SP	\$89,000.00	
1172	Park High School	Transcribed Credit	2021SP	\$50,000.00	
1173	Brookfield East	543-200-3Z2C	2021SP	\$2,200.00	
1174	Brookfield East	543-200-3Z2D	2021SP	\$2,200.00	
1175	Union Grove High School	Transcribed Credit	2021SP	\$62,000.00	
1176	Waterford High School	Transcribed Credit	2021SP	\$30,000.00	
1177	West Allis High School	Transcribed Credit	2021SP	\$3,000.00	
1178	Westosha Central High School	Transcribed Credit	2021SP	\$35,000.00	
1179	Wilmot High School	Transcribed Credit	2021SP	\$64,000.00	
1180	East Troy High School	Transcribed Credit	2021SP	\$50,000.00	
1181	Elkhorn High School	Transcribed Credit	2021SP	\$80,000.00	
Summer 2020 Total:				\$152,500.00	\$176,305.29
Fall 2020 Total:				\$1,373,246.00	\$1,892,242.00
Spring 2021 Total:				\$1,230,570.00	\$0.00
<b>2020-2021 Total:</b>				<b>\$2,756,316.00</b>	<b>\$2,068,547.29</b>
*Updated March 9, 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 March 1, 2021

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
<b>Accounting, Accounting Assistant</b>			
Roszkowski, Tally	HR Generalist	First American Bank	Kenosha
<b>Aeronautics-Pilot Training</b>			
Stein, Laurie	Owner/Pilot	Stein's Aircraft Services, LLC	Kenosha
<b>Air Conditioning, Heating &amp; Refrigeration Technology, Facilities Maintenance, and Building Trades – Carpentry</b>			
Fouls, Marlon	District Manager	Hobart Service	Out of District
Ropos, Kristina	Learning Develop Manager	Hobart Food Equip. Group	Out of District
Whitehead, Don	Region Operations Manager	Hobart Service	Out of District
<b>Architectural – Structural Engineering Technician, Civil Engineering Technology – Fresh Water Resources, Civil Engineering Technology – Highway Technology</b>			
Arnold Herr, Sara	Assistant City Engineer	City of Franklin	Out of District
Houle, Jason	Survey Sales & Support/PLS	Leica Geosystems	Out of District
Weatherspoon, Kelvin	GIS Specialist/Modeling Technician	Michels Corporation	Out of District
York, Glen	Technology Engineering Teacher	Badger High School	Walworth

**Criminal Justice – Law Enforcement Academy**

Beth, David	Sheriff	Kenosha Sheriff	Kenosha
Massie, Jonathan	Lieutenant, Training Division	Racine County Sheriff's Office	Racine

**Dental Assistant**

Berman, Josephine	Dentist	Dr. Josephine Chianello Berman	Kenosha
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**Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician**

Eschmann, Nick	EMS Division Chief	Kenosha Fire Department	Kenosha
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**Firefighter Technician**

McNeely, Ryan	Division Chief Training & Safety	Kenosha Fire Department	Kenosha
Remer, Scott	Firefighter/MABAS Div. 102 President	Kansasville Fire & Rescue	Racine

**Motorcycle, Marine and Outdoor Power Products**

Barnes, Jason	Service Manager	Gage Marine Corp.	Walworth
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**Nursing Assistant**

Leimbach, Tracy	Perioperative Circulating Nurse	Ascension All Saints	Racine
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**Nursing Associate Degree**

Burstyn, Jonathan	Nursing Home Administrator	The Bay at Burlington	Racine
Morrison, Vanessa	Registered Nurse – Lead	Froedtert South	Kenosha
Scheiber, Jamie	Director of Nursing	Wellpath	Out of District

### **Pharmacy Technician**

Evans, Jodie	Impatient Pharmacy Supervisor	Froedtert Hospital	Racine
Janas-Foremen, Donna	Director of Pharmacy	Aurora Medical Center	Kenosha
Stachon, Ryan	Pharmacy Manager	Walgreens	Kenosha

### **Physical Therapist Assistant**

Jecevicus, Krystal	Physical Therapist Assistant	Kenosha Visiting Nurse Assoc.	Kenosha
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### **Surgical Technology**

Schneider, Jackie	Nurse Educator, Nurse Practitioner	Aurora Health Care	Racine
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### **Truck Driving**

Marquardt, Michael	Vice President	Birchwood Transport Inc.	Kenosha
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### **Welding & Welding/Maintenance & Fabrication**

Schneeman, Luke	Technical Sales Representative	The Lincoln Electric Company	Out of District
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# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PROGRAM APPROVAL

### ASSOCIATE OF ARTS

#### Summary of Item:

Board approval is requested for the Associate of Arts degree. Upon approval, the college will submit Concept Review document to the Wisconsin Technical College System for consideration.

#### Attachments:

Summary of program

#### College Strategic Directions and/or Executive Limitations:

Strategic Directions 1 and 2

#### Staff Liaison:

Dr. Jorge Nieto  
Dr. John Thibodeau



# PROGRAM APPROVAL

## ASSOCIATE OF ARTS

### Description

The Associate of Arts degree (AA) prepares students with the necessary academic and practical skills to complete a program of general education study and successfully transfer to a four-year college/university or to the workforce. The Associate of Arts requires coursework to prepare students to enter into many different areas of study, emphasizing humanities and social sciences.

### Need

Gateway is working with regional education partners on Wisconsin's 60 Forward goal of having Wisconsin obtain a post-secondary attainment rate of 60% by 2027. According to the U.S. Census Bureau 2019 population estimates in Kenosha, Racine, and Walworth counties the percent of individuals 25 and older with a baccalaureate degree was 25.7%, 24.7%, and 28.3% respectively. In comparison, Wisconsin overall is 29.5%. Creating greater access and more seamless transfer will benefit the region.

Student interest in a transfer degree is high. In the community survey that was conducted by our Strategic Enrollment Management consultants, SEM Works, transfer degrees were identified as an area of interest for potential students. Additionally, Client Reporting data shows that since 2016-17, 662 AA-seeking students and 403 AS-seeking students from the Gateway district have enrolled at other WTCS colleges. Gateway currently has a transfer certificate agreement in place with UW-Parkside. However, enrollment is low due to financial aid barriers. The Associate of Arts degree will be fully aidable.

Current transfer rates for Gateway graduates going on to four-year colleges/universities are low (<12% of Gateway graduates transfer). Additionally, students who transfer with the AAS degree may not be as well prepared as students who have attained an AA or AS degree. Data from UW-Parkside for Gateway transfer students from 2005 to 2019 show an overall second-year retention rate of 64.1% and graduation rates of 1.7% (2 year), 17.1% (4 year), 28.5% (6 year), and 31.2% (8 year) compared to other two year college transfers with 69.7% second-year retention and graduation rates of 16.5% (2 year), 44.4% (4 year), and 48% (6 year and 8 year).

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PROGRAM APPROVAL

### Associate of Science

#### Summary of Item:

Board approval is requested for the Associate of Science degree. Upon approval, the college will submit Concept Review document to the Wisconsin Technical College System for consideration.

#### Attachments:

Summary of program

#### College Strategic Directions and/or Executive Limitations:

Strategic Directions 1 and 2

#### Staff Liaison:

Dr. Jorge Nieto  
Dr. John Thibodeau

# PROGRAM APPROVAL

## ASSOCIATE OF SCIENCE

### Description

The Associate of Science degree (AS) prepares students with the necessary academic and practical skills to complete a program of general education study and successfully transfer to a four-year college/university or to the workforce. The Associate of Science requires coursework to prepare students to enter into many different areas of study, emphasizing the Sciences, Technology, Engineering and Mathematics (STEM) fields.

### Need

Gateway is working with regional education partners on Wisconsin's 60 Forward goal of having Wisconsin obtain a post-secondary attainment rate of 60% by 2027. According to the U.S. Census Bureau 2019 population estimates in Kenosha, Racine, and Walworth counties the percent of individuals 25 and older with a baccalaureate degree was 25.7%, 24.7%, and 28.3% respectively. In comparison, Wisconsin overall is 29.5%. Creating greater access and more seamless transfer will benefit the region.

Student interest in a transfer degree is high. In the community survey that was conducted by our Strategic Enrollment Management consultants, SEM Works, transfer degrees were identified as an area of interest for potential students. Additionally, Client Reporting data shows that since 2016-17, 662 AA-seeking students and 403 AS-seeking students from the Gateway district have enrolled at other WTCS colleges. Gateway currently has a transfer certificate agreement in place with UW-Parkside. However, enrollment is low due to financial aid barriers. The Associate of Science degree will be fully aidable.

Current transfer rates for Gateway graduates going on to four-year colleges/universities are low (<12% of Gateway graduates transfer). Additionally, students who transfer with the AAS degree may not be as well prepared as students who have attained an AA or AS degree. Data from UW-Parkside for Gateway transfer students from 2005 to 2019 show an overall second-year retention rate of 64.1% and graduation rates of 1.7% (2 year), 17.1% (4 year), 28.5% (6 year), and 31.2% (8 year) compared to other two year college transfers with 69.7% second-year retention and graduation rates of 16.5% (2 year), 44.4% (4 year), and 48% (6 year and 8 year).

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## BID NO. 1606 MADRIGRANO CONFERENCE CENTER RESTROOM AND BREAKROOM REMODEL PROJECT KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Madrigrano Conference Center Restroom and Breakroom Remodel Project, Kenosha Campus.

Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

### **Riley Construction Kenosha, WI**

Remodel Contract (Contract Value for Riley)	\$482,816
Architect and Engineering Fees:(PIDA Fee 9.00%)	43,453
Reimbursable Fees	350
Owner Direct Cost	<u>23,381</u>

**Total Project Cost: \$550,000**

Funding Source: G O Promissory Notes Series 2020-2021E

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: Tom Cousino

Top969.docx or .pdf 03/08/21



**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

March 1, 2021

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

RE: Kenosha Campus  
Madrigano Restroom and Breakroom Remodel  
Official Notice No. 1606

**Dear Mr. Cousino:**

On Tuesday, February 23, 2021, at the office of your construction manager, Riley Construction, subcontractor bids were received and opened via video conference for the Kenosha Campus Madrigano Restroom and Breakroom Remodel project. Tom Cousino, John Thielen, Rhonda Cerminara, Vicki Christensen, and Jason Nygard were in attendance on behalf of Gateway Technical College. Patrick Mayew, Garrick Palay, Michael Eiswerth and Erin Andersen were in attendance on behalf of Riley Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Riley Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. Although the base bid of this project is not within budget, John and Tom have recommended we accept the base bid and include the alternate scope of work in the total contract value. The college will allocate the necessary additional funds to the support the added scope of work.

Based on our bid evaluation and clarifications, we recommend that the contract value for Riley Construction be \$482,816.00. Gateway Technical College should also budget approximately \$43,453.00 for architectural and engineering fees, and \$350 for reimbursable costs related to planning review fees and printing. Additionally, Gateway Technical college should budget approximately \$2,125.00 fee for asbestos sampling inspections and testing, and \$21,256.00 for temporary toilet facilities.

Remodel Contract:	\$	482,816.00	(Riley Contract)
A&E Fees:	\$	43,453.00	(PIDA fee 9.00%)
Reimbursable Fees	\$	350.00	
<u>Owner direct cost</u>	<u>\$</u>	<u>23,381.00</u>	
Total Project Cost:	\$	550,000.00	

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.			<b>Madrigano T.R.</b>
GTC Proj No.			<b>20.068</b>
Proj Name			<b>Official No. 1616</b>
			<b>Big Package E</b>
Total Project Budget			<b>\$ 400,000.00</b>
Accepted or Not	General Contractor		General Contractor
<i>Not vetted</i>	Base Bid		\$ 438,038.00
	Alternate Bid A1		
	Alternate Bid A2		
	Alternate Bid E1		\$ 44,778.00
<b>Construction Total</b>			<b>\$ 482,816.00</b>
	A&E Fees		A&E Fees
Study Fees			
Base Bid		9.00%	\$ 39,423.42
Alternate Bid A1			
Alternate Bid A2			
Alternate Bid E1		9.00%	\$ 4,030.02
<b>Sub-Total Fees</b>			<b>\$ 43,453.00</b>
	Reimbursable fees		Reimbursable fees
	Printing Cost: Bidding		\$ -
	Printing Cost: For Construction		\$ -
	Geotesting Services		\$ -
	Topographic Survey		\$ -
	Environmental Assesment Fee		\$ -
	Notice of Intent - DNR		\$ -
	City of Kenosha		\$ -
	DSPS Submittal Fee: Arch/HVAC		\$ -
	DSPS Submittal Fee: Civil		\$ -
<i>estimate</i>	DSPS Submittal Fee: General Plumb		<b>\$ 350.00</b>
	DSPS Submittal Fee: Water Reuse		\$ -
<b>Sub-Total Reimbursable</b>			<b>\$ 350.00</b>
<b>A&amp;E Total fees</b>			<b>\$ 43,803.00</b>
	GTC Responsible fees		GTC Responsible fees
	Asbestos Abatement		\$ -
	Fiber Relocation		\$ -
	HVAC Commissioning		\$ -
	Fault Current Study		\$ -
	Telephone Service modifications		\$ -
	PerMar Security modifications		\$ -
	Entry Technology modifications		\$ -
	Graphic Signage		\$ -
	Testing Services (Asbestos sampling inspections)		\$ 2,125.00
	Building Permit Fees		\$ -
	Kenosha Registrar of Deeds		\$ -
	Impact fees		\$ -
	Environmental Impact fees		\$ -
	Contingency Fee held by GTC		\$ 21,256.00
<b>GTC Project Cost</b>			<b>\$ 23,381.00</b>
<b>Total Project Cost</b>			<b>\$ 550,000.00</b>

Budget vs. Actual Cost

\$ (150,000.00)



**GTC**  
**Spring '21 Renovations-Madrigrano Restroom**  
 Kenosha, WI

**Construction Documents Phase**  
 February 23, 2021

**Cost Summary**

CSI #	DESCRIPTION	CONTRACTOR	Alt 3: E-2	Bid Package E (Base Bid)
010000	General Conditions	Riley	N/A	40,925
060000	General Trades	Riley	11,487	103,116
092000	Steel Studs & Drywall	Davco	4,000	24,000
095100	Acoustical Ceiling	Quality	1,280	7,040
096000	Flooring	Halverson	2,689	51,137
099000	Painting & Wall Coverings	JDR Painting	1,300	2,700
211000	Fire Protection	Southport	N/A	N/A
220000	Plumbing	MPC	N/A	61,225
230000	HVAC	Butters Fetting	N/A	36,460
260000	Electrical	Rewald	17,000	32,600
	Subtotal		37,756	359,203
	Phasing Allowance			5,000
	Premium Time Allowance			5,000
	Fire-Rated Shaft Allowance			
	Design Contingency (5%)		1,888	17,960
	Construction Contingency (5%)		1,888	17,960
	Construction Subtotal		41,532	405,123
	Builders Risk Insurance			
	Building Permit Allowance (2%)		831	8,102
	<b>Subtotal</b>		<b>42,362</b>	<b>413,226</b>
	General Liability (.5%)		208	2,026
	Preconstruction Fee (.5%)		208	2,026
	CM Fee (4%)		1,661	16,205
	Performance Bond (N/A)		339	4,556
	<b>RILEY GMP</b>		<b>44,778</b>	<b>438,038</b>

010000 General Conditions													
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	BREAKOUTS	1: BP-A	2: BP-B	3: BP-C	4: BP-D	5: BP-E	6: BP-F	SubTotal
		245,552											0
	PLUG												
	LOW BID	245,552	N/A	N/A	N/A	N/A	0	0	0	0	0	0	0
	Anticipated Savings = 0 Low Sub												
Spread % 0%													

060000 General Trades												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		236,118	954		11,487	71,828	8,070		1,850	103,116	51,254	236,118
												0
												0
												0
	PLUG											0
	LOW BID	236,118	954	N/A	11,487	71,828	8,070	N/A	1,850	103,116	51,254	N/A
	Anticipated Savings = Riley Item Low Sub											
Spread % 0%												

092000 Steel Studs & Drywall												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		101,870	0		6,510	43,370	2,350		560	27,100	28,490	101,870
		91,463			4,000	40,000	3,000		1,463	24,000	23,000	91,463
		103,660			6,450	43,880	2,830		1,400	26,760	28,790	103,660
												0
												0
												0
	PLUG											0
	LOW BID	91,463	N/A		4,000	40,000	3,000	N/A	1,463	24,000	23,000	N/A
	Anticipated Savings = Davco Low Sub											
Spread % 11%												

095100 Acoustical Ceiling												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		20,900	2,700		1,700	8,600			2,300	8,800	1,200	20,900
		Incomplete										0
		20,503				9,565			1,684	8,171	1,083	20,503
			2,000		1,100	9,000			3,400	7,000	2,200	21,600
		17,400	1,850		1,280	6,490			2,190	7,040	1,680	17,400
												0
												0
	PLUG											0
	LOW BID	17,400	1,850	N/A	1,280	6,490	N/A	N/A	2,190	7,040	1,680	N/A
	Anticipated Savings = Quality Low Sub											
Spread % 18%												

096000 Flooring												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		81,295	2,668		4,497	12,960			704	45,678	21,953	81,295
		63,594	2,653		2,689	8,984		271	271	51,137	2,931	63,594



Addendum N/A	lippet		72,025	0	0	0	0	12,440	107	142	56,930	2,406	72,025
													0
													0
													0
		PLUG											
		LOW BID	63,594	2,653	N/A	N/A	8,984	271	N/A	271	51,137	2,931	N/A
		Anticipated Savings =		Halverson	Low Sub								

<b>099000</b>	<b>Painting &amp; Wall Coverings</b>												
<b>Scope Items / Notes to Project Manager</b>	<b>Subcontractors</b>	<b>Prescope Amd</b>	<b>Complete Bid</b>	<b>Alt 1: A-1</b>	<b>Alt 2: A-2</b>	<b>Alt 3: E-2</b>	<b>Alt 5: BP-A</b>	<b>Alt 6: BP-B</b>	<b>Alt 7: BP-C</b>	<b>Alt 8: BP-D</b>	<b>Alt 9: BP-E</b>	<b>Alt 10: BP-F</b>	<b>SubTotal</b>
	All-Tech		41,802	1,316		1,331	4,380	1,985	0	1,373	4,264	29,800	41,802
	Service Painting		24,450	1,100		600	8,000	850	0	800	6,000	8,800	24,450
Discrepancy	JDR		25,560	800		1,300	5,100	1,500	0	900	2,700	5,960	16,160
													0
													0
													0
		PLUG											
		LOW BID	24,450	1,100	N/A	600	8,000	850	N/A	800	6,000	8,800	N/A
		Anticipated Savings =		Service Painting	Low Sub								

<b>211000</b>	<b>Fire Protection</b>												
<b>Scope Items / Notes to Project Manager</b>	<b>Subcontractors</b>	<b>Prescope Amd</b>	<b>Complete Bid</b>	<b>Alt 1: A-1</b>	<b>Alt 2: A-2</b>	<b>Alt 3: E-2</b>	<b>Alt 5: BP-A</b>	<b>Alt 6: BP-B</b>	<b>Alt 7: BP-C</b>	<b>Alt 8: BP-D</b>	<b>Alt 9: BP-E</b>	<b>Alt 10: BP-F</b>	<b>SubTotal</b>
	Automatic Fire Sys Inc		4,779	1,343						4,779			4,779
	Design Build		102,350				4,750			97,600			102,350
	JF Ahern		105,090				3,850			101,240			105,090
	Southport		84,000	1,000			8,000			76,000			84,000
													0
													0
		PLUG											
		LOW BID	84,000	N/A	N/A	N/A	8,000	N/A	N/A	76,000	N/A	N/A	N/A
		Anticipated Savings =		Southport	Low Sub								

<b>220000</b>	<b>Plumbing</b>												
<b>Scope Items / Notes to Project Manager</b>	<b>Subcontractors</b>	<b>Prescope Amd</b>	<b>Complete Bid</b>	<b>Alt 1: A-1</b>	<b>Alt 2: A-2</b>	<b>Alt 3: E-2</b>	<b>Alt 5: BP-A</b>	<b>Alt 6: BP-B</b>	<b>Alt 7: BP-C</b>	<b>Alt 8: BP-D</b>	<b>Alt 9: BP-E</b>	<b>Alt 10: BP-F</b>	<b>SubTotal</b>
Vol. Duct	MPC		96,500			1,000	1,400				61,225		96,475
	Southport		99,280	0		0	1,500				61,880		99,280
													0
													0
													0
		PLUG											
		LOW BID	96,500	N/A	N/A	N/A	1,400	N/A	N/A	N/A	61,225	33,850	N/A
		Anticipated Savings =		MPC	Low Sub								

<b>230000</b>	<b>HVAC</b>												
<b>Scope Items / Notes to Project Manager</b>	<b>Subcontractors</b>	<b>Prescope Amd</b>	<b>Complete Bid</b>	<b>Alt 1: A-1</b>	<b>Alt 2: A-2</b>	<b>Alt 3: E-2</b>	<b>Alt 5: BP-A</b>	<b>Alt 6: BP-B</b>	<b>Alt 7: BP-C</b>	<b>Alt 8: BP-D</b>	<b>Alt 9: BP-E</b>	<b>Alt 10: BP-F</b>	<b>SubTotal</b>
	Butters Fetting		205,460	1,150	38,150	1,000	33,975	27,975	74,950	0	36,460	32,100	205,460
	MPC		206,160	0	44,180	23,500	42,280	35,100	83,450	0	25,000	20,330	206,160
	Southport		206,000	2,000	38,000	900	32,000	27,000	77,000		36,000	34,000	206,000
													0
													0
													0
		PLUG											
		LOW BID	205,460	1,150	38,150	N/A	33,975	27,975	74,950	N/A	36,460	32,100	N/A
		Anticipated Savings =											

2600000		Anticipated Savings =		Butters Fetting Low Sub												
Electrical																
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	Sub Total			
	ECI		227,865	17,248	1,712	15,837	47,036	119,139	3,555	1,399	28,656	28,080	227,865			
	Lemberg		260,107	0	0	0	48,537	144,728	5,340	0	24,687	36,815	260,107			
	Rewald		219,500	14,970	700	17,000	46,800	101,000	2,700	2,900	32,600	33,500	219,500			
													0			
													0			
													0			
	PLUG															
	LOW BID		219,500	14,970	700	17,000	46,800	101,000	2,700	N/A	32,600	33,500	N/A			
	Anticipated Savings =			Rewald	Low Sub											
	Spread % 4%															

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## BID NO. 1615 FIRE SUPPRESSION PROJECT RACINE CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Fire Suppression 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 (Contract Value for Camosy)	\$479,879
Architect and Engineering Fees:(PIDA Fee 8.75%)	43,189
Reimbursable Fees	1,500
Owner Held Contingency	<u>20,000</u>

**Total Project Cost: \$544,568**

Funding Source: G O Promissory Notes Series 2020-2021E

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: Tom Cousino

Top970.docx or .pdf 03/08/21



**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

March 1, 2021

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

RE: Racine Campus  
Fire Suppression Project  
Official Notice No. 1615

**Dear Mr. Cousino:**

On Thursday, February 11, 2021, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened via video conference for Racine Campus Fire Suppression 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 \$479,879.00 for the Racine Campus Fire Suppression Project. Gateway Technical College should also budget approximately \$43,189.00 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:	\$	479,879.00	(Camosy Contract)
A&E Fees:	\$	43,189.00	(PIDA fee 8.75%)
Reimbursable Fees:	\$	1,500.00	
<u>Owner held contingency:</u>	<u>\$</u>	<u>20,000.00</u>	
Total Project Cost:	\$	544,568.00	

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.	191.20.091		
GTC Proj No.	Official No. 1615		
Proj Name	RA Fire Suppression Project		
Total Project Budget		\$	600,000.00
Accepted or Not	General Contractor		
	Base bid	\$	479,879.00
<b>Construction Total</b>		\$	<b>479,879.00</b>

A&E Fees - Estimated Hourly Fees			
Study Fees			
Base bid		9.00%	\$ 43,189.11
<b>Sub-Total Fees</b>			<b>\$ 43,189.00</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	\$	-
<i>estimate</i>	DSPS Submittal Fee: Civil	\$	500.00
<i>estimate</i>	DSPS Submittal Fee: General Plumb	\$	500.00
	DSPS Submittal Fee: Water Reuse	\$	-
<b>Sub-Total Reimbursable</b>		\$	<b>1,500.00</b>
<b>A&amp; E Total fees</b>		\$	<b>44,689.00</b>

GTC Responsible fees			
	Asbestos Abatement	\$	-
	Fiber Relocation	\$	-
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	20,000.00
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	-
<b>GTC Project Cost</b>		\$	<b>20,000.00</b>

<b>Total Project Cost</b>		\$	<b>544,568.00</b>
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budget vs. actual bid cost difference: \$ 55,432.00

**Gateway Technical College**  
**Racine Campus Fire Suppression**  
**GMP**

**RECAP**



24-Feb-21

ITEM	DESCRIPTION	Project Costs
1.00	GENERAL CONDITIONS	\$12,439
2.10	SELECTIVE DEMOLITION <i>ALLOW</i>	\$45,000
2.30	EARTHWORK	\$109,311
2.65	SITE CONCRETE WORK <i>ALLOW</i>	\$13,000
2.90	LANDSCAPING <i>ALLOW</i>	\$2,500
7.90	CAULKING & SEALANTS <i>ALLOW</i>	\$1,500
15.30	FIRE PROTECTION	\$134,890
15.40	PLUMBING <i>ALLOW</i>	\$20,000
16.00	ELECTRICAL <i>ALLOW</i>	\$7,500
18.00	TESTING <i>ALLOW</i>	\$5,000
19.00	PERMIT	\$6,659
24.00	OWNERS CONTINGENCY	\$60,000
27.00	INSURANCE	\$675
28.00	FIELD SUPERVISION	\$42,690
29.00	CONSTRUCTION FEE	\$14,396
30.00	BOND PREMIUM	\$4,319
<b>GMP</b>		<b>\$479,879</b>

Project: Gateway Technical College - Racine Campus - Fire Suppression Project		Bid Administrator: Camosy Construction							
Project No.: 1615		Address Bids Received: Camosy Construction's Office - 12795 120th Ave., Kenosha, WI, 53142							
GTC P.O.:		Bid Due Date & Time: Thursday, February 11th, 2021 @ 3:00 PM							
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Base Bid	Voluntary Alternate No.1	Alternate #3.1 Amount	Total Contract Amount
<b>#2.30</b>	<b>Excavation &amp; Site Utilities</b>	Leo J Fox Trucking & Excavating		2/11/21	8:45 AM	<b>\$109,311.00</b>	\$0.00	\$0.00	<b>\$109,311.00</b>
			DK Contractors	2/11/21	10:40 AM	\$153,043.00	\$0.00	\$0.00	\$153,043.00
			Cornerstone One	2/11/21	1:35 PM	\$198,200.00	\$0.00	\$0.00	\$198,200.00
			The Wanasek Corp.	2/11/21	9:17 AM	\$198,865.00	\$0.00	\$0.00	\$198,865.00
		Straightline Grading & Excavating		2/11/21	9:40 AM	\$221,036.00	\$0.00	\$0.00	\$221,036.00
<b>#15.30</b>	<b>Fire Protection</b>	Southport Engineered Systems		2/11/21	2:53 PM	<b>\$134,890.00</b>	\$0.00	\$0.00	<b>\$134,890.00</b>
			Nelson Fire Protection	2/11/21	10:23 AM	\$156,958.00	\$26,000.00	\$0.00	\$156,958.00
			S.J. Carlson Fire Protection	2/11/21	8:55 AM	\$177,718.00	\$0.00	\$0.00	\$177,718.00
			Absolute Fire Protection	2/11/21	1:45 PM	\$226,750.00	\$10,200.00	\$0.00	\$226,750.00
<b>Grand Total Contract Amount</b>									<b>\$244,201.00</b>

**This color indicates the total contract amount.**

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## BID NO. 1616 PARKING LOT REPAIR PROJECT ELKHORN CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Parking Lot Repair Project, Elkhorn Campus.

Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

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

Repair Contract (Contract Value - Camosy)	\$562,905
Architect and Engineering Fees:(PIDA Fee 8.75%)	49,254
Reimbursable Fees	7,300
Owner Direct Cost	<u>12,877</u>

**Total Project Cost: \$632,336**

Funding Source: G O Promissory Notes Series 2020-2021E

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: Tom Cousino Top971.docx or .pdf 03/08/21





March 6, 2021

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

RE: Elkhorn Campus  
Parking Lot Repair Project  
Official Notice No. 1616

**Dear Mr. Cousino:**

On Thursday, February 11, 2021, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened via video conference for the Elkhorn Campus Parking Lot Repair 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. Accepting the alternate will put the project over budget by roughly 5%. John and Tom have recommended we include the alternate scope of work in the total contract value. The college will allocate the necessary additional funds to the support the added scope of work.

Based on our bid evaluation and clarifications, we recommend that the contract value for Camosy Construction to be \$562,905.00. Gateway Technical College should also budget approximately \$49,254.00 for architectural and engineering fees, and \$7,300 for reimbursable costs related to planning review fees, surveys, and printing. Additionally, there is a \$12,877.00 fee for a new concrete pad and fencing for welding gases.

Repair Contract:	\$	562,905.00	(Camosy Contract)
A&E Fees:	\$	49,254.00	(PIDA fee 8.75%)
Reimbursable Fees	\$	7,300.00	
<u>Owner Direct Cost</u>	<u>\$</u>	<u>12,877.00</u>	
Total Project Cost:	\$	632,336.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA

PIDA Proj. No.	191.20.069		
GTC Proj No.	Official No. 1616		
Proj Name	Elkhorn Campus Parking Lot Repairs		
Total Project Budget		\$	600,000.00

Accepted or Not	General Contractor		
<b>ACCEPTED</b>	Base bid	\$	486,873.00
<b>ACCEPTED</b>	Alternate Bid No. 1	\$	76,032.00
<b>Construction Total</b>		\$	<b>562,905.00</b>

A&E Fees - Estimated Hourly Fees			
Study Fees			
	Base bid	8.75%	\$ 42,601.00
	Alternate Bid No. 1	8.75%	\$ 6,653.00
	<b>Sub-Total Fees</b>		<b>\$ 49,254.00</b>
	Printing Cost: Bidding		\$ 200.00
	Printing Cost: For Construction		\$ -
	Geotesting Services		\$ -
	Topographic Survey		\$ 5,400.00
	Environmental Assesment Fee		\$ -
	Notice of Intent - DNR		\$ -
	<i>estimate</i> City of Elkhorn		<b>\$ 1,200.00</b>
	DSPS Submittal Fee: Arch/HVAC		\$ -
	<i>estimate</i> DSPS Submittal Fee: Civil		<b>\$ 500.00</b>
	DSPS Submittal Fee: General Plumb		\$ -
	DSPS Submittal Fee: Water Reuse		\$ -
	<b>Sub-Total Reimbursable</b>		<b>\$ 7,300.00</b>
	<b>A&amp; E Total fees</b>		<b>\$ 56,554.00</b>

GTC Responsible fees			
	Asbestos Abatement	\$	-
	Prior work associated with this project (Air Gas Concrete)	\$	12,877.00
	Fiber Relocation		
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	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>12,877.00</b>

<b>Total Project Cost</b>		<b>\$</b>	<b>632,336.00</b>
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budget vs. actual project cost difference: \$ (32,336.00)

**Gateway Technical College**  
**Elkhorn Campus Parking Lots**  
**GMP**

**RECAP**



5-Mar-21

ITEM	DESCRIPTION	Project Costs
1.00	GENERAL CONDITIONS	\$12,501
2.30	BID PACKAGE #2.30 - EARTHWORK & UTILITIES	\$61,252
2.74	BID PACKAGE #2.74 - ASPHALT PAVING	\$245,381
2.77	BID PACKAGE #2.77 - SITE CONCRETE	\$21,487
2.90	LANDSCAPING <i>ALLOW</i>	\$15,000
10.00	MISCELLANEOUS SPECIALTIES	\$4,500
16.00	BID PACKAGE #16.00 - ELECTRICAL	\$45,621
18.00	TESTING <i>ALLOW</i>	\$7,500
19.00	PERMIT	\$4,869
24.00	OWNERS CONTINGENCY	\$25,000
27.00	INSURANCE	\$878
28.00	FIELD SUPERVISION	\$23,897
29.00	CONSTRUCTION FEE	\$14,606
30.00	BOND PREMIUM	\$4,382
<b>ALT</b>	<b>ALTERNATE - PARKING LOT "G"</b>	\$76,032
<b>GMP</b>		<b>\$562,905</b>

Project: Gateway Technical College - Elkhorn Campus - Parking Lot Repairs Project		Bid Administrator: Camosy Construction								
Project No.: 1616		Address Bids Received: Camosy Construction's Office - 12795 120th Ave., Kenosha, WI, 53142								
GTC P.O.:		Bid Due Date & Time: Thursday, February 11th, 2021 @ 2:00 PM								
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Base Bid	Alternate Parking Lot "G"	Voluntary Alternate No.1	Voluntary Alternate No.2	Base Bid & Alternate Lot "G" Total Contract Amount
#2.30	Excavation & Site Utilities	Leo J Fox Trucking & Excavating	Cornerstone One	2/11/21	8:45 AM	\$61,252.00	\$12,300.00	\$0.00	\$0.00	\$73,552.00
			The Wanasek Corp.	2/11/21	9:17 AM	\$84,000.00	\$23,000.00	(\$2,500.00)	\$0.00	\$107,000.00
			Maneval Construction Company	2/11/21	1:37 PM	\$71,985.00	\$36,330.00	\$0.00	\$0.00	\$108,315.00
			Payne & Dolan	2/11/21	10:15 AM	\$93,500.00	\$22,000.00	(\$20,000.00)	\$0.00	\$115,500.00
			Poblocki Paving Corporation	2/11/21	12:03 PM	\$117,437.00	\$35,250.00	\$0.00	\$0.00	\$152,687.00
#2.74	Asphalt Paving	Cicchini Asphalt	Asphalt Contractors	2/11/21	9:35 AM	\$245,381.00	\$37,000.00	\$0.00	\$0.00	\$282,381.00
			Wolf Paving Company	2/11/21	10:55 AM	\$241,067.00	\$36,346.00	\$0.00	\$0.00	\$277,413.00
			PLM Paving & Concrete	2/9/21	10:30 AM	\$258,534.00	\$41,397.00	\$0.00	\$0.00	\$299,931.00
			Stark Paving Corp.	2/11/21	12:08 PM	\$295,909.00	\$45,276.00	\$0.00	\$0.00	\$341,185.00
			Maneval Construction Company	2/11/21	10:43 AM	\$307,883.00	\$49,495.00	\$0.00	\$0.00	\$357,378.00
#2.77	Site Concrete	Poblocki Paving Corporation	Maneval Construction Company	2/11/21	1:37 PM	\$309,615.00	\$56,450.00	\$0.00	\$0.00	\$366,065.00
			Poblocki Paving Corporation	2/11/21	12:03 PM	\$337,277.00	\$51,397.00	\$0.00	\$0.00	\$388,674.00
			Camosy Construction	2/11/21	12:03 PM	\$21,487.00	\$14,880.00	\$0.00	\$0.00	\$36,367.00
			Maneval Construction Company	2/10/21	11:50 AM	\$23,582.00	\$23,024.00	\$0.00	\$0.00	\$46,606.00
			JW Schultz Construction Co.	2/11/21	1:37 PM	\$13,600.00	\$9,300.00	\$0.00	\$0.00	\$22,900.00
#16.00	Electrical	Empower Electric	JW Schultz Construction Co.	2/10/21	4:17 PM	\$23,912.00	\$0.00	\$0.00	\$0.00	\$23,912.00
			Westphal & Company	2/11/21	8:23 AM	\$45,621.00	\$4,779.00	\$0.00	\$0.00	\$50,400.00
			Rewald Electric Company	2/11/21	8:00 AM	\$47,812.00	\$11,953.00	\$0.00	\$0.00	\$59,765.00
			WIL-Surge Electric	2/11/21	12:56 PM	\$55,500.00	\$6,215.00	\$0.00	\$0.00	\$61,715.00
			Electrical Contractors of WI	2/11/21	1:54 PM	\$56,175.00	\$12,048.00	\$0.00	\$0.00	\$68,223.00
	Lemberg Electric Company	2/11/21	10:07 AM	\$55,700.00	\$14,300.00	\$0.00	\$0.00	\$70,000.00		
		2/11/21	10:45 AM	\$59,806.00	\$15,257.00	\$0.00	\$0.00	\$0.00	\$75,063.00	
Grand Total Contract Amount									\$442,700.00	

This color indicates that this bid had a qualification saying that this bid could not be awarded without also being awarded the asphalt paving work.

This color indicates that this bid was NOT submitted on the proper Bid Form and is therefore deemed not acceptable.

This color indicates the total contract amount.

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## BID NO. 1617 SCIENCE BUILDING FIRE SUPPRESSION KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Science Building Fire Suppression Project, Kenosha Campus.

Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

### **Riley Construction Kenosha, WI**

Contract (Contract Value - Riley)	\$157,899
Architect and Engineering Fees:(PIDA Fee 9.50%)	15,000
Reimbursable Fees	0
Owner Direct Costs	<u>8,350</u>

**Total Project Cost: \$181,249**

Funding Source: G O Promissory Notes Series 2020-2021E

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: Tom Cousino

Top972.docx or .pdf 03/08/21



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

March 4, 2021

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

RE: Kenosha Campus  
Science Building Fire Suppression  
Official Notice No. 1617

**Dear Mr. Cousino:**

On Tuesday, February 23, 2021, at the office of your construction manager, Riley Construction, subcontractor bids were received and opened via video conference for the Kenosha Campus Science Building Fire Suppression project. Tom Cousino, John Thielen, Rhonda Cerminara, Vicki Christensen, and Jason Nygard were in attendance on behalf of Gateway Technical College. Patrick Mayew, Garrick Palay, Michael Eiswerth and Erin Andersen were in attendance on behalf of Riley Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Riley Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. The base bid scope of work is within budget and recommended for approval.

Based on our bid evaluation and clarifications, we recommend that the contract value for Riley Construction be \$157,899.00 for the Kenosha Campus Science Building Fire Suppression. Gateway Technical College should also budget approximately \$15,000.00 for architectural and engineering fees, and \$0 for reimbursable costs related to printing. Additionally, Gateway Technical college should budget approximately \$1,050.00 for asbestos sampling inspections and testing and \$7,300 for asbestos abatement.

Contract:	\$	157,899.00	(Riley Contract)
A&E Fees:	\$	15,000.00	(PIDA fee 9.50%)
Reimbursable Fees	\$	0.00	
<u>Owner direct costs</u>	<u>\$</u>	<u>8,350.00</u>	
Total Project Cost:	\$	181,249.00	

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.			<b>Science Sprinkler</b>
GTC Proj No.			<b>20.091</b>
Proj Name			<b>Official No. 1616</b>
			<b>Big Package D</b>
Total Project Budget			<b>\$ 200,000.00</b>
Accepted or Not	General Contractor		General Contractor
<i>Not vetted</i>	Base Bid		\$ 157,899.00
	Alternate Bid A1		
	Alternate Bid A2		
	Alternate Bid E1		
<b>Construction Total</b>			<b>\$ 157,899.00</b>
	A&E Fees		A&E Fees
Study Fees			
Base Bid		9.50%	\$ 15,000.41
Alternate Bid A1			
Alternate Bid A2			
Alternate Bid E1			
<b>Sub-Total Fees</b>			<b>\$ 15,000.00</b>
	Reimbursable fees		Reimbursable fees
	Printing Cost: Bidding		\$ -
	Printing Cost: For Construction		\$ -
	Geotesting Services		\$ -
	Topographic Survey		\$ -
	Environmental Assesment Fee		\$ -
	Notice of Intent - DNR		\$ -
	City of Kenosha		\$ -
	DSPS Submittal Fee: Arch/HVAC		\$ -
	DSPS Submittal Fee: Civil		\$ -
<i>estimate</i>	DSPS Submittal Fee: General Plumb		\$ -
	DSPS Submittal Fee: Water Reuse		\$ -
<b>Sub-Total Reimbursable</b>			<b>\$ -</b>
<b>A&amp;E Total fees</b>			<b>\$ 15,000.00</b>
	GTC Responsible fees		GTC Responsible fees
	Asbestos Abatement		\$ 7,300.00
	Fiber Relocation		\$ -
	HVAC Commissioning		\$ -
	Fault Current Study		\$ -
	Telephone Service modifications		\$ -
	PerMar Security modifications		\$ -
	Entry Technology modifications		\$ -
	Graphic Signage		\$ -
	Testing Services (Asbestos sampling inspections)		\$ 1,050.00
	Building Permit Fees		\$ -
	Kenosha Registrar of Deeds		\$ -
	Impact fees		\$ -
	Environmental Impact fees		\$ -
	Contingency Fee held by GTC		\$ -
<b>GTC Project Cost</b>			<b>\$ 8,350.00</b>
<b>Total Project Cost</b>			<b>\$ 181,249.00</b>

Budget vs. Actual Cost

\$ 18,751.00



**GTC**  
**Spring '21 Renovations**  
 Kenosha, WI

**Construction Documents Phase**  
 February 23, 2021

**Cost Summary**

0

CSI #	DESCRIPTION	CONTRACTOR	Bid Package D (Science Fire Suppression)
010000	General Conditions	Riley	40,925
060000	General Trades	Riley	1,850
092000	Steel Studs & Drywall	Davco	1,463
095100	Acoustical Ceiling	Quality	2,190
096000	Flooring	Halverson	271
099000	Painting & Wall Coverings	JDR	900
211000	Fire Protection	Southport	76,000
220000	Plumbing	MPC	N/A
230000	HVAC	Butters Fetting	N/A
260000	Electrical	Rewald	2,900
	Subtotal		126,499
	Phasing Allowance		3,500
	Premium Time Allowance		3,500
	Fire-Rated Shaft Allowance		
	Design Contingency (5%)		6,325
	Construction Contingency (5%)		6,325
	Construction Subtotal		146,149
	Builders Risk Insurance		
	Building Permit Allowance (2%)		2,923
	<b>Subtotal</b>		<b>149,072</b>
	General Liability (.5%)		731
	Preconstruction Fee (.5%)		731
	CM Fee (4%)		5,846
	Performance Bond (N/A)		1,519
	<b>RILEY GMP</b>		<b>157,899</b>



010000 General Conditions													
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	BREAKOUTS	1: BP-A	2: BP-B	3: BP-C	4: BP-D	5: BP-E	6: BP-F	SubTotal
		245,552											0
	PLUG												
	LOW BID	245,552	N/A	N/A	N/A	N/A	0	0	0	0	0	0	0
	Anticipated Savings =												
	Spread % 0% Low Sub												

060000 General Trades												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		236,118	954		11,487	71,828	8,070		1,850	103,116	51,254	236,118
												0
												0
												0
	PLUG											0
	LOW BID	236,118	954	N/A	11,487	71,828	8,070	N/A	1,850	103,116	51,254	N/A
	Anticipated Savings =											
	Spread % 0% Riley Item Low Sub											

092000 Steel Studs & Drywall												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		101,870	0		6,510	43,370	2,350		560	27,100	28,490	101,870
		91,463			4,000	40,000	3,000		1,463	24,000	23,000	91,463
		103,660			6,450	43,880	2,830		1,400	26,760	28,790	103,660
												0
												0
												0
	PLUG											0
	LOW BID	91,463	N/A	N/A	4,000	40,000	3,000	N/A	1,463	24,000	23,000	N/A
	Anticipated Savings =											
	Spread % 11% Davco Low Sub											

095100 Acoustical Ceiling												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		20,900	2,700		1,700	8,600			2,300	8,800	1,200	20,900
		Incomplete										0
		20,503				9,565			1,684	8,171	1,083	20,503
			2,000		1,100	9,000			3,400	7,000	2,200	21,600
		17,400	1,850		1,280	6,490			2,190	7,040	1,680	17,400
												0
												0
	PLUG											0
	LOW BID	17,400	1,850	N/A	1,280	6,490	N/A	N/A	2,190	7,040	1,680	N/A
	Anticipated Savings =											
	Spread % 18% Quality Low Sub											

096000 Flooring												
Scope Items / Notes to Project Manager	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal
		81,295	2,668		4,497	12,960			704	45,678	21,953	81,295
		63,594	2,653		2,689	8,984			271	51,137	2,931	63,594

Addendum N/A	lippet											12,440	107	142	56,930	2,406	72,025
		PLUG															
		LOW BID	63,594	2,653	N/A	2,689	N/A	8,984	271	N/A							
		Anticipated Savings =		<b>Halverson</b>		<b>Low Sub</b>											

<b>0990000 Painting &amp; Wall Coverings</b>																	
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal				
	All-Tech		41,802	1,316		1,331	4,380	1,985	0	1,373	4,264	29,800	41,802				
	Service Painting		24,450	1,100		600	8,000	850	0	800	6,000	8,800	24,450				
Discrepancy	JDR		25,560	800		1,300	5,100	1,500	0	900	2,700	5,960	16,160				
													0				
													0				
													0				
		PLUG															
		LOW BID	24,450	1,100	N/A	600	8,000	850	N/A	800	6,000	8,800	N/A				
		Anticipated Savings =		<b>Service Painting</b>		<b>Low Sub</b>											

<b>2110000 Fire Protection</b>																	
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal				
	Automatic Fire Sys Inc	4,779		1,343						4,779			4,779				
	Design Build		102,350				4,750			97,600			102,350				
	JF Ahern		105,090				3,850			101,240			105,090				
	Southport		84,000	1,000			8,000			76,000			84,000				
													0				
													0				
		PLUG															
		LOW BID	84,000	N/A	N/A	N/A	8,000	N/A	N/A	76,000	N/A	N/A	N/A				
		Anticipated Savings =		<b>Southport</b>		<b>Low Sub</b>											

<b>2200000 Plumbing</b>																	
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal				
Vol. Deduct	MPC		96,500			1,000	1,400				61,225		96,475				
	Southport		99,280	0	0	0	1,500				61,880		99,280				
													0				
													0				
													0				
		PLUG															
		LOW BID	96,500	N/A	N/A	N/A	1,400	N/A	N/A	N/A	61,225		33,850				
		Anticipated Savings =		<b>MPC</b>		<b>Low Sub</b>											

<b>2300000 HVAC</b>																	
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	SubTotal				
	Butters Fetting		205,460	1,150	38,150	1,000	33,975	27,975	74,950	0	36,460		205,460				
	MPC		206,160	0	44,180	23,500	42,280	35,100	83,450	0	25,000		206,160				
	Southport		206,000	2,000	38,000	900	32,000	27,000	77,000		36,000		206,000				
													0				
													0				
													0				
		PLUG															
		LOW BID	205,460	1,150	38,150	N/A	33,975	27,975	74,950	N/A	36,460		32,100				
		Anticipated Savings =		<b>Butters Fetting</b>		<b>Low Sub</b>											

2600000		Anticipated Savings =		Butters Fetting Low Sub											
Electrical															
Scope Items / Notes to Project Manager	Subcontractors	Prescope Amd	Complete Bid	Alt 1: A-1	Alt 2: A-2	Alt 3: E-2	Alt 5: BP-A	Alt 6: BP-B	Alt 7: BP-C	Alt 8: BP-D	Alt 9: BP-E	Alt 10: BP-F	Sub Total		
	ECI		227,865	17,248	1,712	15,837	47,036	119,139	3,555	1,399	28,656	28,080	227,865		
	Lemberg		260,107	0	0	0	48,537	144,728	5,340	0	24,687	36,815	260,107		
	Rewald		219,500	14,970	700	17,000	46,800	101,000	2,700	2,900	32,600	33,500	219,500		
													0		
													0		
													0		
	PLUG														
	LOW BID		219,500	14,970	700	17,000	46,800	101,000	2,700	N/A	32,600	33,500	N/A		
	Anticipated Savings =			Rewald	Low Sub										
	Spread % 4%														

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.**

2. Policy Governance Review – Ends Policy, Statement #3

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

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

College Ends Policy 4.1 – 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:

Stephanie Sklba

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**POLICY GOVERNANCE REVIEW**  
**Review Ends Policy #3**

SECTION 4 – ENDS POLICY 4.1, STATEMENT 3

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.**

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

- X. POLICY GOVERNANCE MONITORING REPORTS
  - B. Executive Limitations
    - 1. 3.4 FY2021-22 Budget/Forecasting
    - 2. 3.8 Partnerships/Grants/Contracts

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**POLICY GOVERNANCE MONITORING REPORTS**  
**Executive Limitations Policy 3.4**  
**Budgeting/Forecasting**

**Executive Limitations Policy** Budgeting for any fiscal year or the remaining part of any fiscal year shall not deviate materially from the Board's Ends policy, risk fiscal jeopardy, fail to reflect credible projections of income and expenses, or fail to align with the college's strategic plan.

**Ends Statements and/or  
Executive Limitations:** Executive Limitations  
Budgeting/Forecasting 3.4

**Staff Liaison:** Jason Nygard



**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**Executive Limitations**  
**Policy 3.8 Partnerships/Grants/Contracts**

The President shall not enter into any formal or informal partnership, grant, or contractual arrangement that fails to emphasize the accomplishment of Board Ends policy, avoid unacceptable means, or protect the college’s fiscal integrity or public image.

Without limiting the foregoing statement, the President shall not:

Accept gifts or grants which obligate the College to make significant, long-term expenditures of funds or other resources, other than those created by the gift or grant, or which are not in the best interest of the college.

**Staff Liaison:** Anne Whynott

## XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Tuesday, April 20, 2021, 8:00 am, Virtual and In-Person Meeting
- B. 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 personnel issues and contract negotiations. 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	_____