



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

January 13, 2021

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

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

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

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

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

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

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

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

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

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Thursday, January 21, 2021 – 8:00 a.m.
Virtual Meeting, 1-312-626-6799
Meeting ID: 879 0125 8977**

The Gateway Technical College District Board will hold its regular meeting on Thursday, January 21, 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 prior to the meeting.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, January 21, 2021 – 8:00 a.m.
Virtual Meeting: 1-312-626-6799 / Meeting ID: 879 0125 8977

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, January 21, 2021 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 879 0125 8977

- 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. December 17, 2020 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, December 17, 2020

The Gateway Technical College District Board met virtually on Thursday, December 17, 2020. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 34 citizens/reporters.

Rebecca Matoska-Mentink joined at 8:45 am.

Roger Zacharias joined at 8:08 am.

III. Approval of Agenda

- A. It was moved by Z. Hernandez-Irisson and seconded by W. Duncan and carried to approve the agenda.

IV. Approval of Minutes

- A. It was moved by R. Bhatia and seconded by P. Zenner-Richards and carried to approve the minutes of the November 19, 2020 Regular Meeting.

V. Citizen Comments

There were no citizens comments.

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- Concluded a successful Fall Semester
- Received corporate equipment donations from Aurora Advocate and Kunes Automotive
- Welcomed 40 Promise-2-Finish students

B. Board Evaluation Summary

- 5 of 8 Attending Trustees Responded to the Survey: Comments from the Trustees include: Presentation on debt was very informative. Good meeting.

VII. President's Report

A. Announcements

- Bryan Albrecht welcomed the following Journey members to the meeting: Theresa Chisari, Emily Dobeck, Sam Lopez, Chef Brian Quinn, Debra Dosemagen

- Bryan Albrecht thanked all of the Trustees for joining the first virtual Retreat. John Thibodeau and Tammi Summers led a discussion on DEI at the Retreat.
 - Bryan Albrecht that at this point the plan is to keep Board meeting virtual at least through March and continue to evaluate.
 - Jacqueline Morris spoke about Gateway's recent zoom site visit for quality assurance with the State Office in Madison. The virtual visit went very well and Gateway passed with flying colors.
 - Matt Janisin spoke about the partnership with the blind and visually impaired.
 - Ashleigh Henrichs spoke about Gateway Foundation virtual experiences including: Red Hawk Circle and the Innovation Celebration. She also announced that Roger Zacharias received the 2020 Distinguished Alumni award. Ashleigh shared a nice video of messages for Roger.
- B. Vision 2021
- Anne Whycott presented on Vision 2021 and spoke about the next future plan, Vision 2024ward.

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-2020-2021C.2 Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021C

Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2020-2021C; in the principal amount of \$1,500,000 for the public purpose of financing the construction of building additions or enlargement projects.

Following discussion, it was moved by R. Zacharias, seconded by R. Bhatia and carried by roll call vote to approve Resolution No. F-2020-2021C.2 Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021C

Aye: 7

Nay: 0

Abstaining: 0

Absent: 2

2. Resolution Numbers F-2020-2021D.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2020-2021D

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2020-2021D; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment. This borrowing is included in the 2020-21 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion, it was moved by W. Duncan, seconded by R. Zacharias and carried by roll call vote to approve Resolution Numbers F-2020-2021D.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2020-2021D

Aye: 7

Nay: 0

Abstaining: 0

Absent: 2

B. Consent Agenda

S. Pierce motioned to discuss #5 Bid for Approval, Bid No. 1610. It was moved by R. Bhatia, seconded by P. Zenner-Richards and carried that items 1-4 in the consent agenda be approved. After discuss on item #5, it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried that item #5 be approved:

1. **Finance**
 - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of November 30, 2020.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of one (1) separation; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for December 2020.
High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for November 2020.
4. **Advisory Committee Activity Report:** Approved the advisory committee 2020-2021 meeting schedule and new members as of December 1, 2020
5. **Approved Bid No. 1610** – Lincoln Building Expansion Racine Campus, Racine, WI

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

1. **College Ends Policy** – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. **#4 Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.**

Jaime Spaciel presented on the Guided Pathways.

Following discussion, it was moved by P. Zenner-Richards, seconded by Z. Hernandez-Irisson and carried that this report is evidence that the college is making progress on Ends Policy #4.

B. Executive Limitations

1. **3.4 Budgeting/Forecasting – Fiscal Year 2021-2022 Budget Parameters and Budget Process Calendar**

Jason Nygard presented on 3.4 Budgeting/Forecasting – FY2021-2022 Budget Parameters and Budget Process Calendar.

Following the discussion, it was moved by R. Zacharias, seconded by R. Bhatia and carried to approve Budgeting/Forecasting – FY2021-2022 Budget Parameters and Budget Process Calendar.

2. **3.6 Asset Protection**

Jeff Robshaw and Sharon Johnson presented on 3.6 Asset Protection.

Following the discussion, it was moved by R. Bhatia, seconded by W. Duncan and carried to approve 3.6 Asset Protection.

XI. Board Member Community Reports

- Ram Bhatia recognized Pam Zenner-Richards for her above and beyond efforts on the Board year after year.
- Roger Zacharias reminded the Trustees about the upcoming District Boards virtual event.
- Scott Pierce spoke about an Internal Best Practices meeting that he attended.

Pamela Zenner-Richards left the meeting at 10:00 a.m.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, January 21, 2021, 8:00 a.m., Virtual Meeting
- B. At approximately 10:16 a.m. it was moved by R. Zacharias, seconded by R. Bhatia and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 6

Nay: 0

Abstaining: 0

Absent: 3

XIII. Executive Session

At approximately 10:55 am, the Board reconvened in Open Session. R. Bhatia motioned, seconded by R. Matoska-Mentink that the Board has completed Bryan’s mid-year performance evaluation as outstanding. The Board is approving to give Bryan a raise of 1.5% to his base pay effective Jan. 1st, 2021. At 11:02 am it was moved by R. Zacharias, seconded by W. Duncan and carried by roll call vote that the meeting was adjourned.

Aye: 6

Nay: 0

Abstaining:

Absent: 3

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

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

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Partnerships with Health Agencies
 - C. The Student Experience

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 **Partnerships with Health Agencies**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **The Student Experience**

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2020-2021D.2 – Resolution Awarding the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2020-2021D
2. Resolution Numbers B-2021 A.1 & A.2 – Approval of Project for the Kenosha Campus Academic Building Staff Office Remodels
3. Resolution Numbers B-2021 B.1 & B.2 – Approval of Project for the Kenosha Campus Horticulture Headhouse Remodel

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

RESOLUTION NO. F-2020-2021D.2 RESOLUTION AWARDING THE SALE OF \$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021D

Summary of Item: Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2020-2021D; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment.

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-2020-2021D.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-2020-2021D.2

RESOLUTION AWARDING THE SALE OF
\$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-2021D

WHEREAS, on December 17, 2020, 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 2020-2021D (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment (collectively, the "Project");

WHEREAS, the District caused Notices to Electors to be published in The Journal Times and The Kenosha News on December 23, 2020 and in the Elkhorn Independent on December 24, 2020 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 January 25, 2021; 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 A 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, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FOUR MILLION DOLLARS (\$4,000,000) 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 January 25, 2021 with respect to the Notes), 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 FOUR MILLION DOLLARS (\$4,000,000) 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 2020-2021D"; shall be issued in the aggregate principal amount of \$4,000,000; shall be dated February 4, 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 B-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 B-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 C 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, proceeds of the Notes 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 2020-2021D" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (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 the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the

date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Secretary or the District Treasurer (the "Fiscal Agent").

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. 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 18. 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 19. 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 January 21, 2021.

R. Scott Pierce
Chairperson

ATTEST:

Pamela Zenner-Richards
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT C

(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 2020-2021D

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ February 4, 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 District Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$4,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of financing building remodeling and improvement projects (\$1,500,000) and the acquisition of movable equipment (\$2,500,000), as authorized by resolutions adopted on December 17, 2020 and January 21, 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 irrevocable 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)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	___X___
Information	_____
Discussion	_____

RESOLUTION NUMBERS B-2021 A.1 and A.2 APPROVAL OF PROJECT FOR THE KENOSHA CAMPUS ACADEMIC BUILDING STAFF OFFICE REMODELS

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2021 A.1 and A.2 for the Kenosha Campus Academic Building Staff Office Remodels project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Kenosha Campus Academic Building Staff Office Remodels project.

Attachments: Resolution Numbers B-2021 A.1 and A.2
Request for WTCS Board Approval of Project

Ends Statements and/or

Executive Limitations: Section 3 - Executive Limitation, Financial Condition Policy 3.5
Section 4 – Ends, College Ends Policy 4.1

Staff Liaison: Tom Cousino

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GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 A.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Academic Building Staff Office Remodels, Kenosha, WI to accommodate the centralization of course scheduling and to upgrade areas that have not undergone significant improvements in 30 years and;

WHEREAS, the Kenosha Campus Academic Building Staff Office Remodels project, Kenosha, WI consists of the remodeling of 2,331 square feet for staff offices, including 1,802 square feet for the Campus Affairs Office and 529 square feet for the Contact Center. The project cost is estimated at \$425,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

January 21, 2021
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 A.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Academic Building Staff Office Remodels, Kenosha, WI which consists of remodeling 2,331 square feet with a project cost estimate of \$425,000.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

January 21, 2021
Date

REQUEST FOR APPROVAL

REMODELING

Wisconsin Technical College System Board

Project Title and Description:

Kenosha Campus Academic Building Staff Office Remodels

Gateway Technical Colleges proposes to remodel 2,331 sq. ft of the Kenosha Campus Academic Building for staff offices, including 1,802 sq. ft. for the Campus Affairs Office and 529 sq. ft. for the Contact Center. The proposed remodel will accommodate the centralization of course scheduling and will upgrade areas that have not seen significant improvements in 30 years.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: January 31, 2021

Date of Requested WTCSB Action: March 17, 2021

The following resolution is on the agenda of the Gateway Board of Trustees meeting on January 21, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 A.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Academic Building Staff Office Remodels, Kenosha, WI to accommodate the centralization of course scheduling and to upgrade areas that have not undergone significant improvements in 30 years and;

WHEREAS, the Kenosha Campus Academic Building Staff Office Remodels project, Kenosha, WI consists of the remodeling of 2,331 square feet for staff offices, including 1,802 square feet for the Campus Affairs Office and 529 square feet for the Contact Center. The project cost is estimated at \$425,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

January 21, 2021
Date

The following resolution is on the agenda of the Gateway Board of Trustees meeting on January 21, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 A.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Academic Building Staff Office Remodels, Kenosha, WI which consists of remodeling 2,331 square feet with a project cost estimate of \$425,000.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

January 21, 2021
Date

Gateway Technical Colleges proposes to remodel 2,331 sq. ft of the Kenosha Campus Academic Building for staff offices, including 1,802 sq. ft. for the Campus Affairs Office and 529 sq. ft for the Contact Center. The proposed remodel will accommodate the centralization of course scheduling and will upgrade areas that have not seen significant improvements in 30 years.

The need for improvements to the Kenosha Campus Affairs office and space has become necessary to accommodate the growth and centralization of course scheduling. The current set-up in the Kenosha Campus Affairs office has two Deans sharing office space to allow for some of the scheduling team to have appropriate working space. Kenosha Campus Affairs, Academic Operations, and the Scheduling office will staff 10 to 12 individuals in the new area. The Dean of Learning Success and the Dean Associate will also be housed in this area.

Currently the scheduling team is spread out in three different locations between the Kenosha and Racine campus. This creates some challenges since several scheduling functions and processes need to be completed as a team.

Additionally, this office area has not been updated in the past 30+ years and is not being used to its fullest potential. This area is the final portion of the Kenosha Academic Building to be updated.

Academic Operations and the scheduling team are responsible for determining, scheduling, and assigning all course section offerings throughout the District. This amounts to approximately 10,000 deliveries per year, and involves strategic development of conflict free schedules based on program full time and part time sequences. Additionally, this area is responsible for scheduling, approving, and creating contracts for internal and external meeting and event space usage. Pre-Covid -19 this amounted to 7800 meeting/event requests per year.

The existing five VAV boxes and associated controls serving this space were recently replaced. These existing VAV boxes will remain and be reused. New duct work and air devices downstream of the VAV boxes will be provided to serve the new layout. VAV boxes will be rebalanced as needed. Existing wireless thermostats will be relocated. Hot water baseboard will be provided at perimeter walls and tied into existing VAV zones and controls. All hot water piping shall be welded schedule 40 steel and insulated with mineral fiber insulation. Existing exhaust ductwork serving the toilet room will be removed back to the exhaust main on the second floor and capped.

Existing Trane HVAC controls will be revised to integrate into the new Acuity lighting controls serving this area. Lighting occupancy sensors will be tied into existing Trane controls to be used for occupancy control sequences for the VAV boxes. All existing lighting in scope of work will be removed and replaced with new LED light fixtures primarily consisting of 2x2 and 2x4 Lithonia lay-in grid commercial light fixtures. New Exit and Emergency Egress lighting will be provided.

Control of lighting will be Acuity brand nLight system specifications controls. These controls will consist of dimming switches, occupancy/vacancy sensors, and daylight sensors. New controls will tie into existing Acuity controller located within the building. Existing power circuits serving the space will be reused to power new devices. Additional circuits, if needed, will be pulled from existing power panels located at the north end in the adjacent corridor. All existing power related devices such as receptacles, junction boxes, low voltage transformers etc. not to be reused shall be removed. The existing 100 amp panel serving the canopy heater located on the corridor wall outside of the new scheduling office will be

removed and replaced with new. New duplex receptacles, junction boxes, low voltage transformers etc. will be installed. New circuiting will be provided for all power and lighting. New ceiling mounted fire alarm speaker/strobes shall be provided. The existing NAC will be replaced with new.

All existing data outlets and port locations are to be removed completely. New data connections will be provided for digital displays, security cameras, (2) at wireless access points (WAPS), (2) at office desks, and (2) at printer(s) location. FOBs and electric strikes will be provided at (2) doors; Deans office and Scheduling office. All plumbing fixtures are to be completely removed, including the existing sink in the kitchenette and in the water closet in the private toilet room.

Like the Campus Affairs Office, the proposed 529 sq. ft. Contact Center has not seen any significant improvement in over 30 years. The Contact Center is staffed by five full-time associates who triage and assist customers with all general inquiries to the College via phone, email, video phone, fax, and IM/Chat. They provide specialized content expertise and customer service resolution to inquiries involving Student Services and Enrollment Management, specifically in the areas of admissions, testing, financial aid, student finance, registration and payment processes for students. Additionally, they process transactions that come in via fax and online document submissions, as well as batches of registration for specialized training. The Contact Center provides information and referrals for prospective and current students, alumni, business partners, community members, current and prospective employees and are the 'go-to' resource for those asking the "who, what, how, when and where" questions of the College.

Over the last two years, the Contact Center has seen significant increases in the numbers and types of contacts received to support our students and community. Contact Center Associates also handle the video calls received from the college's Student Services video kiosks located at the iMET and Burlington centers, totaling over 100 calls in a three-month period. Additionally, the Contact Center provides support for the Express Services Zoom kiosk coverage which is a new service that went live in December 2020.

	2019	2020	% Increase	Two-Year Total
Phone Contacts	92,721	99,590	7.4%	192,311
Live Chat Contacts	5,886	6,998	18.9%	12,884
Emails	5,300 (est.)	6,294	18.8%	11,594

All existing lighting in will be removed and replaced with new LED light fixtures consisting 2x4 Lithonia lay-in grid commercial light fixtures. New Exit and Emergency Egress lighting will be provided. Lighting controls will be stand-alone Acuity controls and will consist of dimming switches and occupancy/vacancy sensors.

Additional circuits will be pulled from existing power panels located in the adjacent corridor. All existing power related devices such as receptacles, junction boxes, low voltage transformers etc. shall be

removed. New duplex receptacles, junction boxes, low voltage transformers etc. will be provided to meet the design standards of owner. GFCI duplexes will be provided in all areas required by Code. New circuiting will be provided for all power and lighting. New ceiling mounted fire alarm speaker/strobes shall be provided. These devices will be connected to existing NAC panel(s) and existing building Fire Alarm Control System.

All existing data outlets and port locations are to be removed. FOBs and electric strikes will be provided at main door.

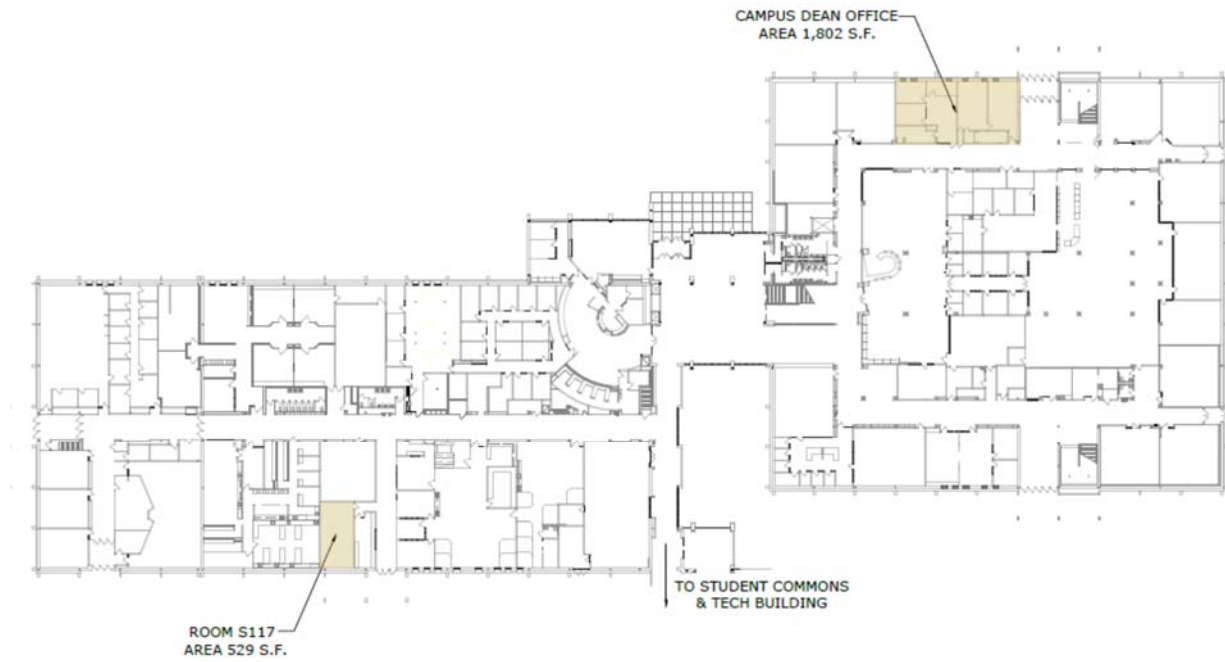
All of the funds will come from the proposed sale of bonds or notes. The District engages the services of bond counsel to provide a statement of statutory compliance.

The estimated project cost follows.

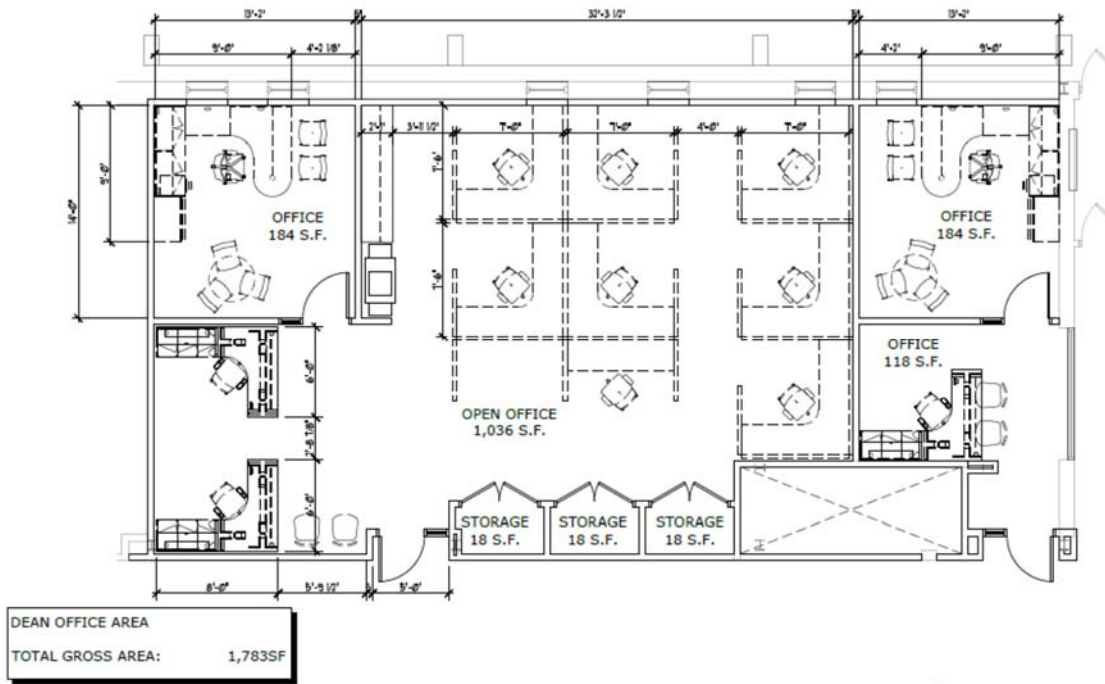
Academic Building Office Remodel + S117		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 29,706.00
2	Heating, ventilation and AC	\$ 52,500.00
3	Electrical	\$ 78,931.00
4	Plumbing	\$ 1,998.00
5	Other contracts:	
	Existing Conditions	\$ 17,176.00
	Earthwork & Site utilities	
	Concrete	
	Asphalt Paving	
	Lanscaping (Allowance)	
	Masonry	
	Metals	
	Woods & Plastic	\$ 12,789.00
	Doors & Windows	\$ 14,925.00
	Finishes	\$ 72,170.00
	Specialties	\$ 2,500.00
	Roofing Work	
	Sealants / Firestopping	
	Fire Protection	\$ 4,500.00
6	Equipment	
7	Miscellaneous cost	
	Supervision	\$ 5,448.00
	Contingency	\$ 20,100.00
	General Liability Insurance	\$ 1,570.00
	General Contractor Fees	\$ 12,622.00
	Performance Bond	\$ 600.00
	TOTAL CONSTRUCTION:	\$ 327,535.00
	Asbestos Abatement & Security Modifications	\$ 30,000.00
	TOTAL OWNER ALLOWANCE:	\$ 30,000.00
8	Fees & Permits	\$ 25,257.00
	Architectural & Engineering	\$ 35,408.00
	Reimbursable	\$ 500.00
	Commissioning & Arc Flash/Fault Current	\$ 6,300.00
	TOTAL A&E FEES:	\$ 42,208.00
TOTAL PROJECT COST:		\$ 425,000.00

Electronic versions of the following plans were submitted via email with this request for approval.

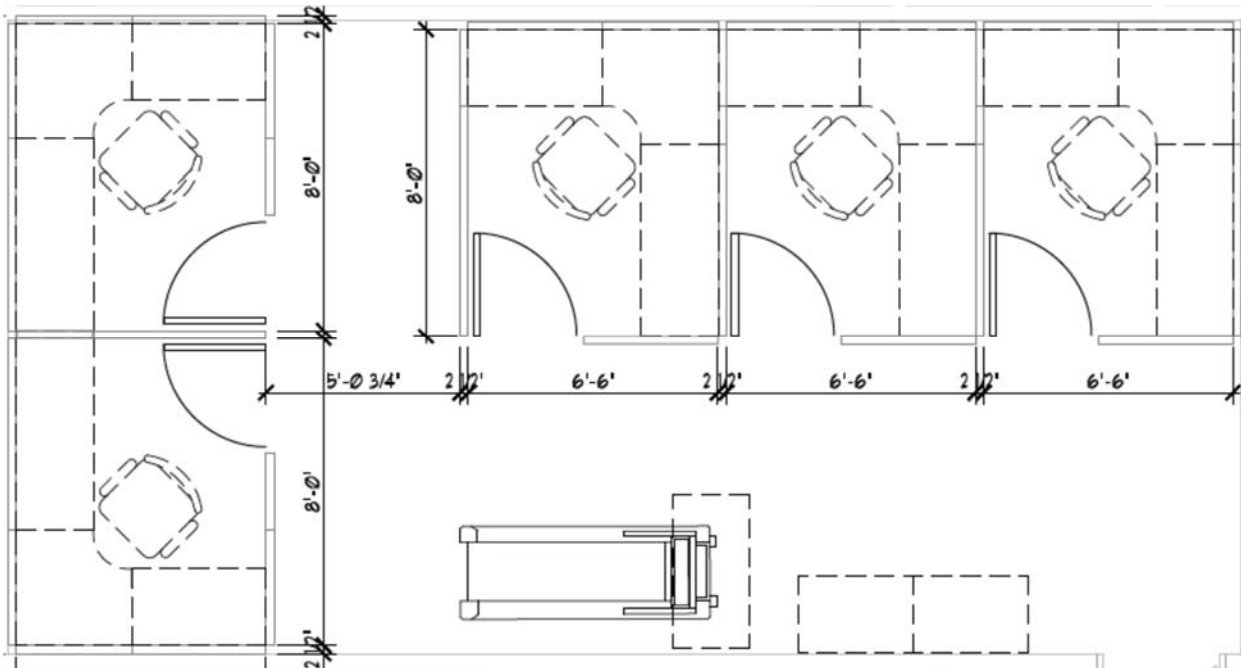
The following floor plan identifies the proposed remodel areas of the Academic Building first floor Campus Affairs Office and Contact Center.



The following plan identifies the square footage of the proposed Campus Affairs Office remodel.



The following plan identifies the square footage of the proposed Contact Center remodel.



GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

**RESOLUTION NUMBERS B-2021 B.1 and B.2
APPROVAL OF PROJECT FOR THE KENOSHA CAMPUS
HORTICULTURE HEADHOUSE REMODEL**

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2021 B.1 and B.2 for the Kenosha Campus Horticulture Headhouse Remodel project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Kenosha Campus Horticulture Headhouse Remodel project.

Attachments: Resolution Numbers B-2021 B.1 and B.2
Request for WTCS Board Approval of Project

Ends Statements and/or
Executive Limitations: Section 3 - Executive Limitation, Financial Condition Policy 3.5
Section 4 – Ends, College Ends Policy 4.1

Staff Liaison: Tom Cousino

Top965.docx or .pdf 01/08/21

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 B.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Horticulture Headhouse Remodel, Kenosha, WI to bring the restroom into ADA compliance and to enhance the student experience and;

WHEREAS, the Kenosha Campus Horticulture Headhouse Remodel project, Kenosha, WI consists of the remodeling of 1,772 square feet in the Horticulture Headhouse. The project cost is estimated at \$300,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

January 21, 2021
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 B.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Horticulture Headhouse Remodel, Kenosha, WI which consists of remodeling 1,772 square feet with a project cost estimate of \$300,000.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

January 21, 2021
Date

REQUEST FOR APPROVAL

REMODELING

Wisconsin Technical College System Board

Project Title and Description:

Kenosha Campus Horticulture Headhouse Remodel

Gateway Technical Colleges proposes to remodel 1,772 sq. ft. of the Kenosha Campus Horticulture Headhouse to bring the restroom into ADA compliance and to enhance the student experience.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: January 31, 2021

Date of Requested WTCSB Action: March 17, 2021

The following resolution is on the agenda of the Gateway Board of Trustees meeting on January 21, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 B.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Kenosha Campus Horticulture Headhouse Remodel, Kenosha, WI to bring the restroom into ADA compliance and to enhance the student experience and;

WHEREAS, the Kenosha Campus Horticulture Headhouse Remodel project, Kenosha, WI consists of the remodeling of 1,772 square feet in the Horticulture Headhouse. The project cost is estimated at \$300,000.

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, approves said project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

January 21, 2021
Date

The following resolution is on the agenda of the Gateway Board of Trustees meeting on January 21, 2021.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2021 B.2

WHEREAS, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Kenosha Campus Horticulture Headhouse Remodel, Kenosha, WI which consists of remodeling 1,772 square feet with a project cost estimate of \$300,000.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the project.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

January 21, 2021
Date

The Gateway Horticulture Program opened on the Kenosha campus in 1967. Currently, it enrolls over 90 students in courses annually. The Pike Creek Horticulture Center, which houses program classrooms, was updated during the 2001-2002 academic year. This is an important facility to support program offerings, however, the key facility where the most hands-on skill is gained is in the headhouse.

A headhouse is an addition of a greenhouse that serves as the primary work center. A headhouse provides additional functional work space without sacrificing valuable growing area within greenhouses. For an educational program like this, it is used for educating, demonstrating, evaluating, processing, transplanting, and overall utility.

Horticulture is a growth industry; landscaping and groundskeeping occupations rank 14 on the 'Top 50 High Demand Fields List and WTCS Programs'. Horticulture occupations in Walworth, Racine and Kenosha Counties show an annual 7.9% increase, which is 4.5% higher than the national average. In Kenosha County alone, Economic Modeling (EMSI) November, 2020 job growth data in Landscape Architectural Services (541320) and Remove Landscaping Services (561730) was 26% above the national average." EMSI is projecting 281 new job opportunities in the tri-county area for 2022. Nationally, the horticulture industry is experiencing changes; the field is no longer just landscaping and floral arrangement. Opportunities exist in greenhouse management, hydroponic/aquaponic growing, sustainable living, organic production, and upscale environmental landscaping. Gardening is expected to reach \$49.3 billion by 2023; we will need more labor.

There are double the jobs available than students to fill them. Jobs in horticulture outnumber graduates 2 to 1. Currently, employers have been experiencing a shortage of educated workers resulting in unskilled and seasonal employees who are hard to retain. "Labor shortages are a consistent worry for many in our industry," stated Sarah Voska of BlueStem Ecological Services, Marengo, IL. "Our industry is struggling to find employees all the time, and the more education and training are keys to a successful career," noted Vanessa Mueller of Johnson's Nursery Inc. of Menomonee Falls, WI.

Educational diversity is key. While jobs exist that require much academic study, there is demand for green jobs that require less college education, but college education nonetheless. With the rising cost of college, four-year enrollment is expected to dip 15% by 2025 making a technical college with solid curriculum offerings and new, state of the art facilities a very attractive option for potential students. Careers in urban agriculture, environmental sustainability or garden installation, for example, may only need an associate degree or vocational program to launch a fruitful career.

Currently, the horticulture program offers credentials in the form of a Horticulture Basics pathway certificate, a Horticulture Technician Technical Diploma, an Urban Farming Advanced Technical Certificate, and a Greenhouse Operations associates degree. Beginning Fall 2021 students can also pursue an associate degree in Landscape Horticulture. Thus, providing students with options to gain education in a diverse field rich with opportunities. Additionally, the department partners closely with high schools in the tri-county area to offer transcripted credit. This provides the opportunity to complete program courses counting towards the Horticulture Basics pathway certificate while still in high school.

Horticulture Program Enrollment Snapshot

Academic Year	FTE	New Students	Headcount
2017-2018	24.4	32	87
2018-2019	45.5	29	315
2019-2020	53.3	59	306

Projection based on Fall 2020 percentage increase

Academic Year	FTE	New Students	Headcount
2020-2021	57.2	63	328
2021-2022	61.4	68	352
2022-2023	65.9	73	378

There are many concerns to address with the facility as it stands. A key feature is that there is a lack of ADA compliance in the restroom. This includes lack of sink access for wheelchairs and overall functionality of the restroom. Besides the priority of creating ADA accessibility, the proposed remodel will improve various aspects of the headhouse.

- Increasing the number of student stations from 16 seats to 24 seats with two students per station.
- Incorporating energy efficient LED fixtures and increasing natural light.
- Installing an up-to-date heating system.
- Improve safety with installation of a non-slip epoxy concrete floor.
- Securing supplies by creating designated, locked areas.
- Maximizing storage to improve the use of overall space and functionality.
- Supporting a multi-use, multi-functional space to support program courses, plant sales, workshops, and community events.

The following utilization of the headhouse space was calculated based on program specific and elective courses, the Horticulture Basics pathway certificate, the Horticulture Technician Technical Diploma, and two full associate degree programs, Greenhouse Operations and Landscape Horticulture, as well as student club plant sales, college and community events, workshops, and the urban farm operation. The headhouse supports 22 program courses (460 students), six workshops (60 attendees), three plant sales

(240 customers), and two community events (200 attendees) over the course of one academic year. Total annual hours of usage are estimated to be 2,120 hours; which translates to approximately 40.77 hours per week. In the next five years, the number of job openings projected in the tri-county area which the horticulture program supports is 1,7476. Having the opportunity to update the headhouse as a program facility will put the horticulture program, and current course offerings, at the forefront of supporting the industry demand that is expected.

The main classroom space is served by an existing gas fired unit heater. This unit heater and associated venting is to be removed and replaced with a new high efficiency unit heater with new PVC venting through the roof with concentric vent kit utilizing existing roof penetration. (2) industrial ceiling fan will be provided. The existing office space thru-wall PTAC unit will be replaced with new. The existing wall opening will be modified as necessary. The existing electric wall heater in the restroom will be replaced with new and the existing wall opening will be modified as necessary. The existing ceiling mounted exhaust fan will be replaced with new. New electric wall heaters will be installed in the new enclosed storage room and in the new janitor's closet. The existing exhaust fan serving the currently open storage space will be replaced with a new and ducted exhaust fan to serve the new enclosed storage room and janitor's closet.

All existing lighting will be removed and replaced with new LED light fixtures consisting of 1x4 Lithonia suspended weatherproof fixtures in the main classroom area and storage room. New LED 2x2 lay-in grid commercial light fixtures to be provided in new toilet room and existing office. New Exit and Emergency Egress lighting will be provided in the classroom and office space. Lighting controls will be stand alone and will consist of dimming switches, occupancy/vacancy sensors, and daylight sensors.

Existing power circuits serving the space will be reused to power new devices. Additional circuits will be pulled from the existing power panel located within the space. All existing power related devices such as receptacles, junction boxes, low voltage transformers etc. not to be reused shall be removed. New duplex receptacles, junction boxes, low voltage transformers etc. will be provided. GFCI duplexes will be provided in all areas. New circuiting will be provided for all lighting.

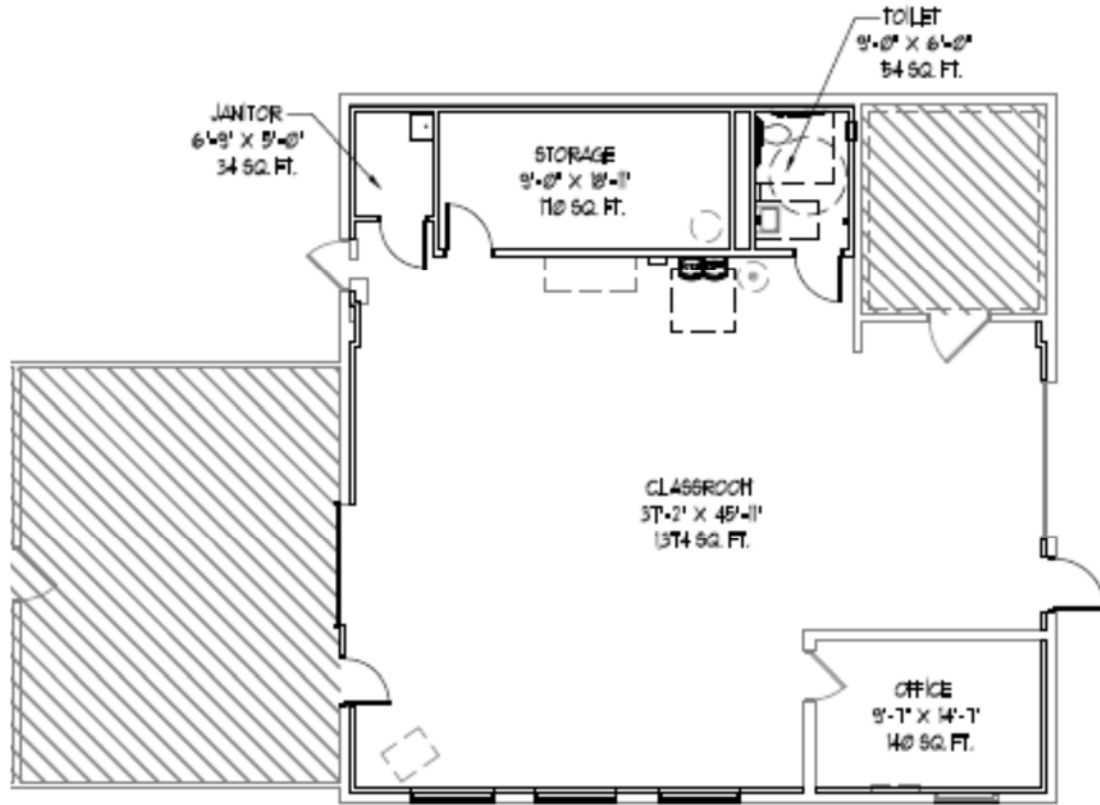
New ceiling mounted fire alarm speaker/strobes shall be provided in new toilet, alcove, storage spaces, and classroom. These devices will be connected to existing NAC panel(s) and existing building Fire Alarm Control System. All existing data outlets and on east wall of storage to be removed. The existing IT cabinet to be relocated and all new data cabling provided. New data connections to be provided to replace existing in similar location. New data cabling to be pulled from new IT cabinet location to all security camera locations. Existing Alertus beacon to be relocated to column near SW exit door. Existing clock to be replaced with new. FOBs and electric strikes will be provided at storage rooms and exterior doors. All data cabling shall be replaced with new Cat6.

The existing plumbing fixtures are to be completely removed, including water closet, lavatory, electric water cooler, and utility sink. The existing 3-compartment sink to be salvaged and relocated. New ADA compliant faucet and sediment separate for 3-compartment sink will be installed. New plumbing fixtures will be installed. The existing water heater will be completely removed and replaced with a new 80 gallon electrical water heater with new hot water recirc pump located in storage room. The existing emergency shower and eyewash to be relocated. New floor drains at toilet room, janitor, emergency shower, and at water heater, will be installed. Existing storm conductors to be rerouted into new locations as required per new layout and tie into underground piping in new locations as required.

The estimated project cost follows.

Horticulture Headhouse Classroom Remodel		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 20,142.00
2	Heating, ventilation and AC	\$ 18,900.00
3	Electrical	\$ 71,500.00
4	Plumbing	\$ 26,450.00
5	Other contracts:	
	Existing Conditions	\$ 7,608.00
	Earthwork & Site utilities	\$ 4,000.00
	Concrete	\$ 4,500.00
	Asphalt Paving	
	Lanscaping (Allowance)	
	Masonry	\$ 5,795.00
	Metals	\$ 2,500.00
	Woods & Plastic	\$ 5,224.00
	Doors & Windows	\$ 22,705.00
	Finishes	\$ 49,642.00
	Specialties	\$ 1,045.00
	Roofing Work	
	Sealants / Firestopping	
	Fire Protection	
6	Equipment	
7	Miscellaneous cost	
	Supervision	\$ 1,519.00
	Contingency	\$ 15,675.00
	General Liability Insurance	\$ 1,278.00
	General Contractor Fees	\$ 10,276.00
	Performance Bond	\$ 475.00
	TOTAL CONSTRUCTION:	\$ 269,234.00
	Asbestos Abatement & Security Modifications	\$ -
	TOTAL OWNER ALLOWANCE:	\$ -
8	Fees & Permits	\$ 2,345.00
	Architectural & Engineering	\$ 25,121.00
	Reimbursable	\$ 1,300.00
	Commissioning & Arc Flash/Fault Current	\$ 2,000.00
	TOTAL A&E FEES:	\$ 28,421.00
TOTAL PROJECT COST:		\$ 300,000.00

An electronic version of the following plan was submitted via email with this request for approval.



1,772 SF

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. Bid for Approval:
 - a) Bid No. 1611 – Lincoln Building First Floor and Lower Level Remodel, Racine Campus, Racine, WI

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 **12/31/20**

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 12/31/20

<u>COMBINED FUNDS</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 38,200,641	\$ 39,229,438	\$ 14,160	0.04%
STATE AIDS	44,701,342	44,625,310	6,579,588	14.74%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	13,168,805	100.35%
MATERIAL FEES	702,026	702,026	677,691	96.53%
OTHER STUDENT FEES	2,791,117	2,791,117	2,233,633	80.03%
INSTITUTIONAL	10,288,403	10,288,403	2,267,681	22.04%
FEDERAL	26,866,369	26,866,369	10,922,779	40.66%
OTHER RESOURCES	<u>15,640,000</u>	<u>15,640,000</u>	<u>5,734,699</u>	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 152,313,281</u>	<u>\$ 153,266,046</u>	<u>\$ 41,599,035</u>	27.14%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,429,779	\$ 62,042,342	\$ 29,337,164	47.29%
INSTRUCTIONAL RESOURCES	1,212,520	1,226,063	573,599	46.78%
STUDENT SERVICES	44,733,353	44,881,591	18,933,376	42.19%
GENERAL INSTITUTIONAL	11,289,302	11,380,834	7,641,369	67.14%
PHYSICAL PLANT	34,132,827	34,219,716	8,254,438	24.12%
AUXILIARY SERVICES	700,000	700,000	305,724	43.67%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>193,379</u>	46.54%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 154,866,046</u>	<u>\$ 65,239,048</u>	42.13%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 84,244,723	\$ 85,197,488	\$ 41,417,621	48.61%
SPECIAL REVENUE - OPERATIONAL	6,834,958	6,834,958	3,599,416	52.66%
SPECIAL REVENUE - NON AIDABLE	30,583,600	30,583,600	12,052,619	39.41%
CAPITAL PROJECTS	15,450,000	15,450,000	6,809,412	44.07%
DEBT SERVICE	16,100,000	16,100,000	1,054,256	6.55%
ENTERPRISE	<u>700,000</u>	<u>700,000</u>	<u>305,724</u>	43.67%
TOTAL EXPENDITURES	<u>\$ 153,913,281</u>	<u>\$ 154,866,046</u>	<u>\$ 65,239,048</u>	42.13%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/20**

<u>GENERAL FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 21,296,436	\$ 22,325,233	\$ 14,160	0.06%
STATE AIDS	39,992,958	39,916,926	4,907,790	12.30%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	13,168,805	100.35%
MATERIAL FEES	702,026	702,026	677,691	96.53%
OTHER STUDENT FEES	1,689,117	1,689,117	1,337,301	79.17%
FEDERAL REVENUE	20,000	20,000	50	0.25%
INSTITUTIONAL	<u>6,420,803</u>	<u>6,420,803</u>	<u>392,535</u>	6.11%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 83,244,723</u>	<u>\$ 84,197,488</u>	<u>\$ 20,498,332</u>	24.35%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 55,207,841	\$ 55,832,214	\$ 26,618,064	47.68%
INSTRUCTIONAL RESOURCES	1,197,520	1,211,063	573,599	47.36%
STUDENT SERVICES	12,063,118	12,199,546	5,817,189	47.68%
GENERAL INSTITUTIONAL	8,093,417	8,184,949	4,946,647	60.44%
PHYSICAL PLANT	<u>7,682,827</u>	<u>7,769,716</u>	<u>3,462,122</u>	44.56%
TOTAL EXPENDITURES	<u>\$ 84,244,723</u>	<u>\$ 85,197,488</u>	<u>\$ 41,417,621</u>	48.61%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/20**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ -	0.00%
STATE AIDS	2,462,884	2,462,884	847,456	34.41%
FEDERAL	2,190,369	2,190,369	411,978	18.81%
INSTITUTIONAL	<u>132,500</u>	<u>132,500</u>	<u>642,173</u>	484.66%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,834,958</u>	<u>\$ 6,834,958</u>	<u>\$ 1,901,608</u>	27.82%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,686,938	\$ 3,675,128	\$ 1,815,561	49.40%
STUDENT SERVICES	2,105,635	2,117,445	1,063,567	50.23%
GENERAL INSTITUTIONAL	651,885	651,885	360,759	55.34%
PHYSICAL PLANT	-	-	166,150	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>193,379</u>	49.52%
TOTAL EXPENDITURES	<u>\$ 6,834,958</u>	<u>\$ 6,834,958</u>	<u>\$ 3,599,416</u>	52.66%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/20**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,145,500	\$ 2,145,500	\$ 787,390	36.70%
OTHER STUDENT FEES	902,000	902,000	808,729	89.66%
INSTITUTIONAL	2,880,100	2,880,100	979,719	34.02%
FEDERAL	<u>24,656,000</u>	<u>24,656,000</u>	<u>10,073,534</u>	40.86%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 12,649,371</u></u>	41.36%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 30,539,600	\$ 30,539,600	\$ 12,052,619	39.47%
GENERAL INSTITUTIONAL	<u>44,000</u>	<u>44,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 30,583,600</u></u>	<u><u>\$ 12,052,619</u></u>	39.41%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/20**

<u>CAPITAL PROJECTS FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 100,000	\$ 100,000	\$ 36,951	36.95%
INSTITUTIONAL	350,000	350,000	20,636	5.90%
FEDERAL	-	-	437,217	0.00%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>5,500,000</u>	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 5,994,804</u>	38.80%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,535,000	\$ 2,535,000	\$ 903,539	35.64%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,500,000	2,500,000	2,333,963	93.36%
PHYSICAL PLANT	10,350,000	10,350,000	3,571,909	34.51%
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>\$ 6,809,412</u>	44.07%

**GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/20**

<u>DEBT SERVICE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 14,810,000	\$ 14,810,000	\$ -	0.00%
INSTITUTIONAL	50,000	50,000	-	0.00%
OTHER RESOURCES	<u>640,000</u>	<u>640,000</u>	<u>234,699</u>	36.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,500,000</u>	<u>\$ 15,500,000</u>	<u>\$ 234,699</u>	1.51%
EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 1,054,256</u>	6.55%
TOTAL EXPENDITURES	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 1,054,256</u>	6.55%

GATEWAY TECHNICAL COLLEGE
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/20

<u>ENTERPRISE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	200,000	200,000	87,603	43.80%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>232,618</u>	51.12%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 320,221</u>	45.75%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 305,724</u>	43.67%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 305,724</u>	43.67%

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 NOVEMBER 30, 2020

Cash Balance: October 31, 2020		\$ 30,578,497.05
 <u>PLUS:</u>		
Cash Receipts		2,675,961.47
		\$ 33,254,458.52
 <u>LESS:</u>		
Disbursement:		
Payroll	4,032,127.38	
Accounts Payable	<u>6,218,525.43</u>	<u>10,250,652.81</u>
Cash Balance: November 30, 2020		\$ <u>23,003,805.71</u>

DISPOSITION OF FUNDS

Cash in Bank		2,607,346.47
Cash in Transit		42,995.24
Investments		20,348,239.00
Cash on Hand		<u>5,225.00</u>
Cash Balance: November 30, 2020		\$ <u>23,003,805.71</u>

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						
January-21						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

November 30, 2020

<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	\$ 3,549,061	0.12	OPEN
JOHNSON BANK	Various	Open	16,799,178	0.10	OPEN
		TOTAL	<u>\$ 20,348,239</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

January 2021

Employment Approvals: New Hires

Christopher Neff

Title III Project Manager; Institutional Effectiveness; Kenosha; Annual Salary: \$80,000.00

Effective: December 14, 2020

Transfer(s)

Roseana Clark

Dean Associate; School of MEIT; iMet; Effective: December 7, 2020

Crystalle Hughes

Registrar's Office Associate; Student Services; Racine; Effective: December 21, 2020

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 January 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	FY21 B&I Total				\$430,137.62
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	Adams Electric	182	413-411-1ZBAE; 900-003-1ZBAE	05/26/20	\$2,625.00
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		664-100-2ZBA, 664-100-2ZBB, 664-100-2ZBP, 664-100-2ZBQ, 664-110-2ZBA, 664-110-2ZBC, 664-110-2ZBP, 664-110-2ZBQ	09/18/20	\$56,070.00
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	RCK Foods	143	900-020-1ZBA, 620-439-1ZBA	10/06/20	\$0.00
23	RUSD Kobriger		https://docs.google.com/spreadsheet/d1UYqo14BzPVPi0nc1Kk8455uWJJbjsWx6SO0EXG45G8/edit?is=5f5fc1f1#gid=195767801	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	Heartland Business Systems	184	150-410-2CBHB, 900-019-2CBHB; 900-003-2M1HB	09/17/20	\$2,310.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
26	Adams Electric	182	620-438-2ZBAE, 620-437-2ZBAE; 900-003-2M1AE	09/21/20	\$2,625.00
27	SC Johnson		462-463-2CBA	10/01/20	\$712.00
28	Plymouth Tube		196-830-2ZBA	10/02/20	\$745.65
29	Amtraco		196-884-2ZBA	10/12/20	\$5,340.00
30	Nestle		900-019-2EBE, 900-019-2EBW, 900-019-2EBM	10/02/20	\$8,435.00
31	WETA		900-019-1ZBW	10/08/20	\$981.00
32	Garde Communications, Inc. CANCELLED	184	150-410-2CBGC; 900-019-2CBGC; 900-003-2M1GG	10/12/20	\$0.00
33	MSSC		625-440-2ZBA	10/28/20	\$3,500.00
34	Chippewa Valley Technical College		900-019-2ZBCV	10/28/20	\$1,217.52
35	KABA		196-848-3ZB1, 196-849-3ZB2, 196-850-3ZB3	10/15/20	\$3,924.00
36	NC3 ;)		900-019-1M1Q3	10/19/20	\$0.00
37	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	Geneva Autobody		442-429-2EBA	11/16/20	\$3,170.00
39	Plymouth Tube		196-879-2ZBP	11/17/20	\$745.64
40	WRTP Big Step		607-104-3ZMA	11/20/20	\$6,815.00
41	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	Pregis		900-019-2ZBP	12/11/20	\$6,052.00
43	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	NC3		900-019-2M1Q4	12/11/20	\$0.00
45	InSinkErator		804-371-3ZBA, 612-102-3ZBA, 664-110-3CBA, 664-100-3CBA	12/15/20	\$32,333.48
46	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
47	City of Elkhorn PD		531-426-1z1a	07/01/20	\$179.12
48	WI DOJ- LESB		504-490-2K1A	06/25/20	\$2,160.00
49	Burlington Area School District		531-448-1z1a	08/08/20	\$1,772.55
50	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
51	Kenosha Police Department		504-427-2K1A	09/29/20	\$750.00
52	Waukesha Police Dept s/b		504-427-2K1B	09/29/20	\$500.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
53	Rock County Sheriff's Department		504-427-2K1C	09/29/20	\$250.00
54	Milwaukee House of Corrections		504-427-2K1D	09/29/20	\$250.00
55	Williams Bay Police Department		504-427-2K1E	09/29/20	\$250.00
56	Milwaukee Police Department		504-427-2K1F	09/29/20	\$250.00
57	Racine Police Department		504-427-2K1G	09/29/20	\$250.00
58	Barron County Sheriff's Department		504-427-2K1H	09/29/20	\$250.00
59	Mequon Police Department		504-427-2K1J	09/29/20	\$250.00
60	WI DOJ- LESB		504-458-2K1A	09/20/20	\$23,500.00
61	Racine Police Department		504-427-2K1K	10/13/20	\$750.00
62	Waushara Co SD		504-427-2K1M	10/13/20	\$500.00
63	Mequon PD		504-427-2K1N	10/13/20	\$500.00
64	Greendale PD		504-427-2K1P	10/13/20	\$250.00
65	Mount Pleasant PD		504-427-2K1Q	10/13/20	\$250.00
66	Town of Linn PD		504-427-2K1R	10/13/20	\$250.00
67	Racine Police Department		504-480-2K1A	11/05/20	\$320.00
68	Greendale Police Department		504-480-2K1B	11/05/20	\$160.00
69	Kenosha Sheriff's Department		504-480-2K1C	11/05/20	\$160.00
70	Lakeshore Tech College		504-480-2K1D	11/05/20	\$160.00
71	Milwaukee Police Department		504-480-2K1E	11/05/20	\$160.00
72	Walworth Sheriff's Department		504-480-2K1F	11/05/20	\$160.00
73	Lyons Fire Department		503-801a-2z12	11/18/20	\$202.29
74	Kenosha Police Department		504-481-2H1D	11/24/20	\$350.00
75	Racine Police Department		504-481-2H1E	11/24/20	\$200.00
76	FY21 Contract Total				\$66,418.46

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 January 2021**
lists all high school contracts for service completed or
in progress 2020/2021 fiscal year.

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

Staff Liaison: Katie Graf

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1001	RUSD	543-300-1RBA	2020SU	CANCELED-COVID	CANCELED-COVID
1002	RUSD	543-300-1RBB	2020SU	CANCELED-COVID	CANCELED-COVID
1003	St. Catherine's HS	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 HS	543-300-1Z1G	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 HS: HS Welding Academy Elkhorn	442-321-2E1A, 442-322-2E1A, 442-324-2E1A	2020FA	\$24,960.00	\$16,658.40
1010	HS CJ Academy-Burlington	504-900-2K1B, 504-903-2K1B	2020FA	\$900.00	\$922.38
1011	HS CJ Academy	504-174-3K1E, 504-905-3K1E	2021SP	\$11,986.00	
1012	HS CJ Academy-Elkhorn Campus	504-900-2E1C; 504-903-2E1C	2020FA	\$11,986.00	
1013	HS CJ Academy	504-174-3E1B, 504-905-3E1B	2021SP	\$11,986.00	
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 HS	Vanguard Technical Assistance 900-019-1ZBAA	2020SU	\$6,000.00	\$6,000.00
1019	Big Foot HS	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1020	Burlington HS	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1021	Westosha Central HS	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1022	Elkhorn HS	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1023	Waterford HS	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1024	Williams Bay	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1025	REAL SCHOOL	Postsecondary Level Classes	2020FA	\$55,000.00	
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	ITHS	Nursing Assistant-Limited Term	2020FA	\$2,925.00	\$5,532.82
1029					
1030	Harorside: HS Welding Academy Racine	442-321-2R1A, 442-322-2R1A, 442-324-2R1A	2020FA	\$16,640.00	\$1,665.84
1031	Burlington HS: HS Welding Academy Elkhorn	442-321-2E1B, 442-322-2E1B, 442-324-2E1B	2020FA	\$3,900.00	\$2,706.99
1032	Westosha Central: HS Welding Academy Elkhorn	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 HS	543-200-2ZB2	2020FA	\$325.00	\$325.46
1036	Waterford HS	543-200-2ZB3	2020FA	\$650.00	\$650.92
1037	RUSD	543-200-2RBA / 2RBB	2020FA	\$5,200.00	\$4,556.44
1038	Union Grove HS	Transcripted Credit	2020FA	\$44,000.00	\$132,276.80
1039	Bradford: HS Welding Academy Racine	442-321-2R1B, 442-322-2R1B, 442-324-2R1B	2020FA	\$1,600.00	\$1,665.84
1040	Indian Trail: HS Welding Academy Racine	442-321-2R1C, 442-322-2R1C, 442-324-2R1C	2020FA	\$1,600.00	\$1,665.84
1041	LakeView: HS Welding Academy Racine	442-321-2R1D, 442-322-2R1D, 442-324-2R1D	2020FA	\$1,600.00	\$1,665.84
1042	Reuther: HS Welding Academy Racine	442-321-2R1E, 442-322-2R1E, 442-324-2R1E	2020FA	\$8,300.00	\$9,995.04
1043	St. Catherine's: HS Welding Academy Racine	442-321-2R1F, 442-322-2R1F, 442-324-2R1F	2020FA	\$1,600.00	\$1,665.84
1044	Westosha Central: HS Welding Academy Racine	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 HS	501-101-2ZCB	2020FA	\$461.00	\$461.19
1047	Waterford HS	152-126-2RCC	2020FA	\$8,000.00	\$8,097.96
1048	Cosmotolgy CCA	502-312-2Z1A	2020FA	\$1,400.00	\$1,410.57
1049	Cosmotolgy CCA	502-324-2Z1A	2020FA	\$1,400.00	\$2,780.64
1050	St. Catherine's HS	543-200-2RBC	2020FA	CANCELED	CANCELED
1051	Brookfield East	543-200-2Z2C / 2Z2D	2020FA	\$1,300.00	\$2,929.14
1052	Wauwatosa	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

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1055	Delavan-Darien	Transcripted Credit	2020FA	\$52,000.00	\$96,241.75
1056	Elkhorn HS: CNC Academy	444-331-2E1A, 444-337-2E1A	2020FA	\$3,700.00	\$4,771.71
1057	Big Foot HS: CNC Academy	444-331-2E1B, 444-337-2E1B	2020FA	\$1,050.00	\$1,060.38
1058	Elkhorn HS	Transcripted Credit	2020FA	\$75,000.00	\$210,217.91
1059	RUSD Case High School	Transcripted Credit	2020FA	\$83,000.00	\$142,498.71
1060	Reuther: HS CJ Academy	504-900-2K1C, 504-903-2K1C	2020FA	\$1,800.00	\$1,844.76
1061	Racine Lutheran: HS CJ Academy	504-900-2K1D, 504-903-2K1D	2020FA	\$900.00	\$922.38
1062	Union Grove: HS CJ Academy	504-900-2K1E, 504-903-2K1E	2020FA	\$2,700.00	\$2,767.14
1063	Westosha Central: HS CJ Academy	504-900-2K1F, 504-903-2K1F	2020FA	\$2,300.00	\$2,305.95
1064	Elkhorn HS	533-126-2ZCA	2020FA	\$7,400.00	\$8,959.84
1065	Burlington HS	501-101-2ECA	2020FA	\$2,700.00	\$2,767.14
1066	Waterford HS	809-188-2ZCA	2020FA	\$2,700.00	\$2,767.14
1067	Big Foot HS	501-101-2ECB	2020FA	\$900.00	\$922.38
1068	Burlington HS	501-101-2CA	2020FA	\$1,800.00	\$2,305.95
1069	Westosha Central HS	533-126-2ECA	2020FA	\$3,000.00	\$4,943.36
1070	Burlington HS	533-126-2ZCB	2020FA	\$1,800.00	\$2,471.68
1071	Catholic Central	533-126-2ZCC	2020FA	\$300.00	\$617.92
1072	Waterford HS	809-198-2ZCA	2020FA	\$6,000.00	\$5,534.28
1073	Waterford HS	809-198-2ZCB	2020FA	\$5,000.00	\$5,073.09
1074	Badger HS	501-101-2ECC	2020FA	\$9,200.00	\$8,762.61
1075	Williams Bay	533-126-2ECB	2020FA	\$300.00	\$2,780.64
1076	Waterford HS	809-196-2ZCA	2020FA	\$7,800.00	\$7,840.23
1077	Burlington HS	533-126-2ECC	2020FA	\$3,700.00	\$4,634.40
1078	Williams Bay	533-126-2ZCD	2020FA	\$1,500.00	\$1,544.80
1079	Westosha Central HS	533-126-2ZCE	2020FA	\$2,400.00	\$3,707.52
1080	Burlington HS	533-126-2ECD	2020FA	\$2,100.00	\$3,707.52
1081	Big Foot HS	533-126-2ZCF	2020FA	\$2,400.00	\$4,016.48
1082	Waterford HS	533-126-2ECE	2020FA	\$4,600.00	\$8,650.88
1083	Williams Bay	533-128-2ZCA	2020FA	\$600.00	\$926.88
1084	Westosha Central HS	533-128-2EZA	2020FA	\$1,200.00	\$1,235.84
1085	Big Foot HS	533-128-2ZCB	2020FA	\$2,400.00	\$308.96
1086	Big Foot HS	152-126-2ZCA	2020FA	\$1,200.00	\$2,491.68
1087	Burlington HS	152-126-2RCA	2020FA	\$2,400.00	\$2,491.68
1088	Westosha Central HS	152-126-2ZCB	2020FA	\$4,300.00	\$3,737.52
1089	Elkhorn HS	533-128-2ECB	2020FA	\$1,500.00	\$1,235.84
1090	Burlington HS	533-128-2ZCC	2020FA	\$1,800.00	\$2,471.68
1091	Waterford HS	533-128-2ZGD	2020FA	CANCELED	CANCELED
1092	Waterford HS	442-324-2W7B, 457-309-2Z1A, 442-321-2Z1A	2020FA	\$14,700.00	\$14,706.10
1093	Waterford HS	154-130-2Z1A, 154-131-2Z1A	2020FA	\$3,800.00	\$3,893.25
1094	CCA: HS CNC Academy	444-331-2E1C, 444-337-2E1C	2020FA	\$1,050.00	\$1,060.38
1095	Lakeview Technology	444-331-2L2A; 444-339-2L2A; 612-102-2L2A; 152-178-2LMA; 152-081-2LMA; 444-331-2L2B; 444-339-2L2B; 152-126-2LMA; 152-080-2LMA; 444-338-2L2A; 152-126-2L1A; 152-182-2L1A; 664-105-2L2A; 664-110-2L2A; 628-310-2L2A; 152-126-2L1B; 152-080-2L1A	2020FA	\$70,000.00	\$116,892.60
1096	Horlick High School	Transcripted Credit	2020FA	\$48,000.00	\$49,522.06
1097	REAL School	Transcripted Credit	2020FA	\$12,000.00	\$43,074.40
1098	Park High School	Transcripted Credit	2020FA	\$75,000.00	\$35,054.94
1099	Wilmot: HS Welding Academy	442-322-2E1D	2020FA	\$624	\$624.69
1100	East Troy High School	Transcripted Credit	2020FA	\$43,000	\$143,597.36
1101	Waterford HS	Transcripted Credit	2020FA	\$58,000	\$65,009.79
1102	Westosha Central HS	Transcripted Credit	2020FA	\$114,000	\$140,873.68
1103	Wilmot High School	Transcripted Credit	2020FA	\$75,000	\$119,605.71
1104	Whitewater High School	Transcripted Credit	2020FA	\$4,500.00	\$5,561.28
1105	KUSD Bradford	Transcripted Credit	2020FA	\$16,900	\$16,298.38
1106	KUSD Indian Trail	Transcripted Credit	2020FA	\$36,000	\$8,153.69
1107	KUSD Tremper	Transcripted Credit	2020FA	\$70,000	\$73,656.17
1108	CCA G2S (Grant Funded)	890-155-2W7N	2020FA	\$700	
1109	Lakeview Technology	Transcripted Credit	2020FA	\$8,000	\$15,895.69
1110	West Allis High School	Transcripted Credit	2020FA	\$5,000	\$16,920.80
1111	KUSD Reuther	Transcripted Credit	2020FA	\$7,000	\$3,689.52
1112	Reuther: HS CJ Academy	504-174-3K1B, 504-905-3K1B	2021SP	\$1,800.00	
1113	Union Grove: HS CJ Academy	504-174-3K1C, 504-905-3K1C	2021SP	\$2,700.00	

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1114	Westosha Central: HS CJ Academy	504-174-3K1D, 504-905-3K1D	2021SP	\$2,300.00	
1115	Elkhorn HS: Welding Academy	457-309-3E1A, 442-323-3E1A, 442-334 3E1A	2021SP	\$24,960.00	
1116	Burlington HS: Welding Academy	457-309-3E1B, 442-323-3E1B, 442-334 3E1B	2021SP	\$3,900.00	
1117	Westosha HS: Welding Academy	457-309-3E1C, 442-323-3E1C, 442-334 3E1C	2021SP	\$3,300.00	
1118	REAL School	WHEEL Classes	2020FA	\$59,000	
1119	Elkhorn HS	533-127-3ZCA	2021SP	\$1,500.00	
1120	Burlington HS	501-101-3ZCB	2021SP	\$1,800.00	
1121	Waterford HS	809-188-3ZCC	2021SP	\$6,000.00	
1122	Big Foot HS	501-101-3ZCD	2021SP	\$900.00	
1123	Burlington HS	501-101-3ZCE	2021SP	\$1,800.00	
1124	Westosha Central HS	533-127-3ZCF	2021SP	\$3,000.00	
1125	Burlington HS	533-127-3ZCG	2021SP	\$1,800.00	
1126	Catholic Central	533-127-3ZCH	2021SP	\$300.00	
1127	Waterford HS	809-198-3ZCJ	2021SP	\$5,000.00	
1128	Waterford HS	809-198-3ZCK	2021SP	\$7,800.00	
1129	Williams Bay	533-127-3ZCM	2021SP	\$450	
1130	Waterford HS	809-196-3ZCN	2021SP	\$5,000.00	
1131	Burlington HS	533-127-3ZCO	2021SP	\$3,700.00	
1132	Williams Bay HS	533-127-3ZCP	2021SP	\$400	
1133	Westosha Central HS	533-127-3ZCQ	2021SP	\$2,400.00	
1134	Westosha Central HS	152-184-3ZCR	2021SP	\$4,300.00	
1135	Burlington HS	533-127-3ZCS	2021SP	\$2,100.00	
1136	Big Foot HS	533-127-3ZCT	2021SP	\$2,400.00	
1137	Waterford HS	533-127-3ZTU	2021SP	\$4,600.00	
1138	Williams Bay HS	533-129-3ZTV	2021SP	\$400	
1139	Westosha Central HS	533-129-3ZTW	2021SP	\$1,200.00	
1140	Big Foot HS	533-129-3ZTX	2021SP	\$2,400.00	
1141	Elkhorn HS	533-129-3ZTY	2021SP	\$1,500.00	
1142	Burlington HS	533-129-3ZTZ	2021SP	\$1,800.00	
1143	Elkhorn HS	533-130-3ZTAA	2021SP	\$7,400.00	
1144	CNC Academy- Elkhorn HS	444-339-3E1A, 444-338-3E1A	2021SP	\$3,700.00	
1145	CNC Academy- Bigfoot HS	444-339-3E1B, 444-338-3E1B	2021SP	\$1,050.00	
1146	CNC Academy- Career & College Academy	444-339-3E1C, 444-338-3E1C	2021SP	\$1,050.00	
1147	HS Welding Academy Racine-Harborside	457-309-3R1A, 442-323-3R1A, 442-334-3R1A	2021SP	\$16,640.00	
1148	HS Welding Academy Racine-Bradford	457-309-3R1B, 442-323-3R1B, 442-334-3R1B	2021SP	\$1,600.00	
1149	HS Welding Academy Racine-Indian Trail	457-309-3R1C, 442-323-3R1C, 442-334-3R1C	2021SP	\$1,600.00	
1150	HS Welding Academy Racine-Lakeview	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	\$8,300.00	
1152	HS Welding Academy Racine-St. Catherines	457-309-3R1F, 442-323-3R1F, 442-334-3R1F	2021SP	\$1,600.00	
1153	HS Welding Academy Racine-Westosha	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	\$3,800.00	
1155	Waterford HS	442-322-3ZMA, 442-323-3ZMA, 442-334-3ZMA	2021SP	\$14,700.00	
1156	REAL School Tuition and Fees	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 Wheel	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	

Contract # 2021-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
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	
1159	Badger HS	Transcripted Credit	2021SP	\$86,000.00	
1160	CCA G2S (Grant Funded)	890-155-3W7Y,890-155-3W7Z	2021SP	\$720.00	
1161	CCA Cosmo	502-349-3Z1A, 502-301-3Z1A	2021SP	\$16,000.00	
1162	Burlington High School	Transcripted Credit	2021SP	\$52,000.00	
1163	BWS	543-200-3BWS	2021SP	\$2,600.00	
1164	Catholic Central	Transcripted Credit	2021SP	\$4,600.00	
1165	Delavan-Darien	Transcripted Credit	2021SP	\$70,800.00	
1166	Bradford High School	Transcripted Credit	2021SP	\$26,100.00	
1167	Reuther High School	Transcripted Credit	2021SP	\$13,000.00	
1168	Indian Trail High School	Transcripted Credit	2021SP	\$18,000.00	
1169	Tremper High School	Transcripted Credit	2021SP	\$59,000.00	
1170	Case High School	Transcripted Credit	2021SP	\$92,000.00	
1171	Horlick High School	Transcripted Credit	2021SP	\$89,000.00	
1172	Park High School	Transcripted Credit	2021SP	\$50,000.00	
Summer 2020 Total:				\$152,500.00	\$176,305.29
Fall 2020 Total:				\$1,396,746.00	\$1,778,370.69
Spring 2021 Total:				\$948,942.00	\$0.00
2020-2021 Total:				\$2,498,188.00	\$1,954,675.98
*Updated January 8, 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 January 1, 2021

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
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Criminal Justice – Law Enforcement Academy

Timm, Justin	Chief of Police	Williams Bay Police Department	Walworth
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Physical Therapist Assistant

Christine Hougue	Director of Rehabilitation	Advocate Aurora Health Care	Kenosha
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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1611 LINCOLN BUILDING FIRST FLOOR AND LOWER LEVEL REMODEL RACINE CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Lincoln Building First Floor and Lower Level Remodel, Racine Campus.

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

Camosy Construction Kenosha, WI

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

Total Project Cost: \$1,500,000

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

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 Top967.docx or .pdf 01/09/21



**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

January 8, 2021

Mr. Tom Cousino
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: Racine Campus
Lincoln Building First Floor and Lower Level Remodel
Official Notice No. 1611

Dear Mr. Cousino:

On Wednesday, November 18, 2020, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened via video conference for the Lincoln Building Expansion 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 project is within budget.

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

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

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

PIDA Proj. No.	191.20.059	
GTC Proj No.	Official No. 1610	Official No. 1611
Proj Name	RA Lincoln Building Expansion	Lower level & 1st Flr
Total Project Budget		\$ 1,500,000.00
Accepted or Not	General Contractor	
	Base bid	\$ 1,403,198.00
	Alt No. 1 - Lincoln Building Fire Suppression System	
Construction Total		\$ 1,403,198.00
	A&E Fees - Estimated Hourly Fees	
Study Fees		
Base bid	6.50%	\$ 91,208.00
Sub-Total Fees		\$ 91,208.00
	Printing Cost: Bidding	\$ -
	Printing Cost: For Construction	\$ 725.00
	Topographic Survey	\$ -
	Environmental Assesment Fee	\$ 1,200.00
	City of Racine	\$ -
	DSPS Submittal Fee: Arch/HVAC	\$ -
	DSPS Submittal Fee: Civil	\$ -
	DSPS Submittal Fee: General Plumb	\$ -
Sub-Total Reimbursable		\$ 1,925.00
A& E Total fees		\$ 93,133.00
	GTC Responsible fees	
	Asbestos Abatement	\$ -
	Fiber Relocation	\$ -
	HVAC Commissioning	\$ 2,500.00
	Arc Flash / Fault Current Study	\$ 1,169.00
	PerMar Security modifications	\$ -
	Entry Technology modifications	\$ -
GTC Project Cost		\$ 3,669.00
Total Project Cost		\$ 1,500,000.00

**GTC Racine - Lincoln Building
Expansion & Remodeling**

B.P. #2 - FIRST FLOOR & LOWER LEVEL

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



ITEM	DESCRIPTION	"Bid Package" No.2
1.00	GENERAL CONDITIONS	\$27,036
1.10	ASBESTOS ABATEMENT	\$43,333
2.30	EARTHWORK & SITE UTILITIES	NIC
4.00	MASONRY	NIC
5.00	STRUCTURAL STEEL & METAL FABRICATIONS	\$89,133
6.01	GENERAL TRADES	\$240,588
7.50	ROOFING & SHEET METAL	\$53,233
8.40	ALUMINUM STOREFRONT/ GLASS & GLAZING	\$146,141
9.26	METAL STUDS & DRYWALL	\$64,998
9.30	HARD TILE	\$6,733
9.51	ACOUSTICAL CEILINGS	\$25,456
9.60	FLOOR COVERINGS	\$21,228
9.90	PAINTING & WALL COVERING	\$8,897
14.20	FOUR STOP ELEVATOR	NIC
15.30	FIRE PROTECTION	NIC
15.40	PLUMBING	\$56,224
15.80	HVAC	\$206,333
16.00	ELECTRICAL	\$149,467
18.00	TESTING FEES	\$3,333
19.00	PERMIT COSTS	\$18,699
21.00	CONCRETE WINTER PROTECTION	NIC
22.00	MASONRY WINTER PROTECTION	NIC
24.00	OWNERS CONTINGENCY	\$94,825
27.00	INSURANCE	\$2,605
28.00	FIELD SUPERVISION	\$91,425
29.00	CONSTRUCTION FEE	\$42,122
30.00	BOND PREMIUM	\$11,389
BID PACKAGE #2 TOTAL CONSTRUCTION COST		\$1,403,198
6.5%	ARCHITECT & ENGINEERING FEES	\$91,208
	PLAN REVIEWS / PRINTING / SURVEY	\$1,925
	COMMISSIONING	\$2,500
	ARCH FLASH / FAULT CURRENT STUDY	\$1,169
BID PACKAGE #2 GRAND TOTAL COST		\$1,500,000

Gateway Technical College - Racine Campus - Lincoln Building Expansion & Remodeling - Total Project													
Project:		Camosy Construction											
Project No.:		Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142											
GTC P.O.:		Address Bids Received:											
		Bid Due Date & Time:											
		Wednesday, November 18th, 2020 @ 2:00 PM											
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "#1"	Bid Package "#2"	Bid Package "#3"	Bid Package "#4"	Bid Package "#5"	Voluntary Alternate #1	Voluntary Alternate #2	Total Project Amount
2.30	Excavation, Site Utilities & Site Demolition	Straightline Grading	DK Contractors Leo J. Fox Trucking The Wanasek Group			\$186,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,597.00
4.00	Masonry	JAC Masonry	N/A	N/A	N/A	\$43,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$43,800.00
5.00	Structural Steel	Metro Welding	Affordable Welding US			\$432,000.00	\$15,700.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,600.00
6.01	General Trades	Camosy Construction	N/A	N/A	N/A	\$415,025.00	\$271,929.00	\$330,836.00	\$0.00	\$0.00	(\$126,000.00)	\$0.00	\$1,017,790.00
7.50	Roofing & Architectural Metal Panels	Van's Roofing	Carlson Racine Roofing			\$165,800.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$23,840.00	\$16,000.00	\$248,800.00
8.40	Aluminum Framing, Glass & Glazing	Ackman Glass & Mirror	Millwaukee Plate Glass			\$102,366.00	\$154,515.00	\$141,544.00	\$0.00	\$0.00	(\$19,227.00)	\$0.00	\$398,425.00
9.26	Metal Framing, Drywall & Insulation Work	N.J. Schaub & Sons	Jahn & Sons Common Links Construction Kole Construction Company The Rockwell Group			\$284,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,995.00
9.30	Ceramic Tiling Work	Northern Illinois Terrazzo	Dickow Gyzak Tile Co.			\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00
9.51	Acoustical Ceiling Work	Verhalen	Common Links Construction Advantage Acoustical Kole Construction Company			\$7,970.00	\$22,624.00	\$53,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,338.00
9.60	Resilient Flooring Work	BSI	Halverson Flooring Center			\$39,100.00	\$10,184.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,784.00
9.90	Painting Work	Oosterbaan & Sons	Postorino Construction K & J Painting JDR Painting			\$41,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,690.00
14.20	Elevators	Kone	N/A	N/A	N/A	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$180,000.00

Gateway Technical College - Racine Campus - Lincoln Building Expansion & Remodeling - Total Project															
Project:		Camosy Construction													
Project No.:		Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142													
GTC P.O.:		Address Bids Received:													
		Bid Due Date & Time:													
		Wednesday, November 18th, 2020 @ 2:00 PM													
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "#1"	Bid Package "#2"	Bid Package "#3"	Bid Package "#4"	Bid Package "#5"	Voluntary Alternate #1	Voluntary Alternate #2	Total Project Amount		
15.30	Fire Protection Work	Nelson Fire Protection	Southport			\$0.00	\$0.00	\$0.00	\$0.00	\$51,601.00	\$2,026.00	\$0.00	\$51,601.00		
			Flannery Fire Protection			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	
			Automatic Fire Systems			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	
			S.J. Carlson			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,790.00	\$0.00	\$0.00	\$72,790.00	
15.40	Plumbing Work	Homer Plumbing	Joe Debelak Plumbing			\$0.00	\$0.00	\$0.00	\$168,672.00	\$0.00	\$0.00	\$0.00	\$168,672.00		
			Southport			\$0.00	\$0.00	\$0.00	\$169,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,397.00	
			Northern Mechanical			\$0.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	
			Cornerstone One			\$0.00	\$0.00	\$0.00	\$198,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,700.00	
			Martin Petersen			\$0.00	\$0.00	\$0.00	\$220,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,290.00	
			JIM Brennan			\$0.00	\$0.00	\$0.00	\$233,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,500.00	
15.80	HVAC Work	Southport	JIM Brennan			\$0.00	\$0.00	\$0.00	\$619,000.00	\$0.00	\$0.00	\$0.00	\$619,000.00		
			Martin Petersen			\$0.00	\$0.00	\$0.00	\$777,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,000.00	
						\$0.00	\$0.00	\$0.00	\$797,200.00	\$0.00	\$0.00	\$0.00	\$797,200.00		
16.00	Electrical Work	ECI	Gurtz Electric			\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00	\$0.00	\$0.00	\$448,400.00		
			Rewald Electric			\$0.00	\$0.00	\$0.00	\$448,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,800.00	
			Pace Electric			\$0.00	\$0.00	\$0.00	\$517,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,965.00	
			Pieper Electric			\$0.00	\$0.00	\$0.00	\$529,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,100.00	
			Lee Plumbing/Mechanical			\$0.00	\$0.00	\$0.00	\$546,745.00	\$0.00	\$0.00	\$546,745.00			
										\$0.00	\$0.00	\$612,227.00	\$0.00	\$0.00	\$612,227.00
											Grand Total Project Amount	\$4,376,692.00			

This color indicates that this bid was deemed incomplete and is therefore not acceptable.

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.

#4. Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

- 4) Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.**

Staff Liaison: Stacy Riley

- X. POLICY GOVERNANCE MONITORING REPORTS
 - B. Executive Limitations
 - 1. 3.1 General Executive Limitations
 - 2. Policy Governance Review – 3.1 General Executive Limitations

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

Executive Limitations **Policy 3.1 General Executive Limitations**

The President shall not cause or allow any practice, activity, decision, or organizational circumstance that is either unlawful, unethical, or imprudent.

Without limiting the scope of the foregoing statement, the President shall not cause or allow any practice, activity, decision, or organizational circumstance which:

1. Deviates materially from the Board's Ends policy.
2. Fails to serve the common and unique interests of the three counties within the Gateway district.
3. Jeopardizes Gateway's continued accreditation relationship with the Higher Learning Commission.
4. Is contrary to Gateway's commitments to social responsibility and environmental sustainability.
5. Impedes continuous improvement of college operations.
6. Publicly positions the college in support of or opposition to any political party or candidate for public office.
7. Compromises the safety and security of the college.

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW Review Policy 3.1

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.1 GENERAL EXECUTIVE LIMITATION

The President shall not cause or allow any practice, activity, decision, or organizational circumstance that is either unlawful, unethical, or imprudent.

Without limiting the scope of the foregoing statement, the President shall not cause or allow any practice, activity, decision, or organizational circumstance which:

1. Deviates materially from the Board's Ends policy.
2. Fails to serve the common and unique interests of the three counties within the Gateway district.
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4. Is contrary to Gateway's commitments to social responsibility and environmental sustainability.
5. Impedes continuous improvement of college operations.
6. Publicly positions the college in support of or opposition to any political party or candidate for public office.
7. Compromises the safety and security of the college.

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

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, February 18, 2021, 8:00 am, Virtual Meeting
- B. Adjourn