



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

May 8, 2020

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, May 14, 2020 - 8:00 a.m.
Virtual Meeting, 1-312-626-6799
Meeting ID: 997 7911 2285**

The Gateway Technical College District Board will hold its regular meeting on Thursday, May 14, 2020 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.

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, May 14, 2020 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 997 7911 2285

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, May 14, 2020 – 8:00 a.m.

Virtual Meeting, 1-312-626-6799

Meeting ID: 997 7911 2285

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

- II. ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Ronald J. Frederick	_____
Angie Haney	_____
Zaida Hernandez-Irisson	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Bethany Ormseth	_____

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. April 21, 2020 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, April 21, 2020

The Gateway Technical College District Board met virtually on Tuesday, April 21, 2020. The meeting was called to order at 8:00 a.m. by Bethany Ormseth, 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	Present
Ram Bhatia	Present
William Duncan	Present
Ronald J. Frederick	Present
Angie Haney	Excused
Zaida Hernandez-Irisson	Present
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Present
Bethany Ormseth	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 45 citizens/reporters.

III. Approval of Agenda

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

IV. Approval of Minutes

- A. It was moved by S. Pierce, seconded R. Bhatia and carried to approve the minutes of the March 19, 2020 Regular Meeting.

V. Citizen Comments

There were no citizen comments.

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- Gateway donates PPE and food to community organizations.
- Gateway is 3D printing PPE for law enforcement officers.
- Gateway receives \$50,000 grant for student support from DMI.

B. Board Evaluation Summary

- 8 of 9 Attending Trustees Responded to the Survey: The Virtual Meeting went well. Congratulations to Bryan and Staff for putting together the meeting. For first virtual meeting I thought it went well. For first virtual meeting, it worked very smoothly. Congratulations and thanks to all staff, especially the IT, who made it all possible. The Board Chair did a great job.

C. WTCS Update

- Layla Merrifield gave an update on the Wisconsin Technical College System to the Trustees.

D. President's Evaluation

- Beth Ormseth reminded the Trustees that they would receive the President's Evaluation form to complete prior to the May Board meeting. The Trustees will meet in Executive Session after the May meeting to discuss the President's evaluation.

VII. President's Report

A. Announcements

- Bryan Albrecht welcomed the following Gateway Journey members: Bridget Bell, Jessica Swearingen, Jazmine Retana, Michael Kegel, Angela Kaye, Edgar Perez.
- Bryan Albrecht welcomed the following Gateway to Leadership members: Faye Hanson and Ali Schultz.
- Bryan spoke about the transition time for students and staff with online learning during the safer-at-home orders. The support for new ways of instruction has been inspiration and well received.
- Bryan announced that the plan for starting a nursing program on the Racine Campus has been approved.

B. COVID-19 update

- Jacqueline Morris spoke on the Cares Act and Families First Act.
- Sharon Johnson spoke on the budget during this transition.

C. Draft of Three-Year Strategic Facilities Plan

- Bill Whyte and Tom Cousino gave an update on the three-year facilities plan.

VIII. Student Trustee Report

- A. Angie Haney joined the meeting and gave a detailed report on events that have taken place over the past month including: Online learning and resources, gatherings using zoom that include mediation, fitness, trivia and meetings. USG recently completed the voting process for new officers.

Jesse Adams left the meeting temporarily at 8:30 am.

IX. Operational Agenda

A. Action Agenda

1. FY 2019-20 Budget Revision #2

The FY 2019-20 budget requires revisions in the Special Revenue – Non-Aidable, Capital, and Enterprise Funds. The revision in the Special Revenue – Non-Aidable and Capital Funds will reflect an adjustment for the transfer of funds from the Special Revenue – Non-Aidable to the Capital Fund to cover cost related to the walking paths. The adjustments to the Enterprise Fund will reflect an adjustment for additional needs for student materials that are funded by fees paid by students (barbering kits, tool kits, etc.).

Following discussion, it was moved by W. Duncan, seconded by S. Pierce and carried by roll call vote to approve FY 2019-20 Budget Revision #2.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

2. Resolution No. F-2019-2020F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2019-2020F

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2019-2020F; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects on the Kenosha Campus and district wide. This borrowing is included in the 2019-20 budget. Upon approval, appropriate legal notices will be published in the official district newspaper.

Following discussion, it was moved by R. Zacharias, seconded by S. Pierce and carried by roll call vote to approve Resolution No. F-2019-2020F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2019-2020F.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

3. Resolution Numbers B-2020 B.1 & B.2 – Approval of Project for the Racine Campus Lake Building First Floor Office Remodel

The administration is recommending approval by the Gateway Technical District Board of Resolution Numbers B-2020 B.1 and B.2 for the Racine Campus Lake Building 1st Floor Office Remodel Project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Racine Campus Lake Building 1st Floor Office Remodel project.

Following discussion, it was moved by R. Zacharias, seconded by R. Bhatia and carried to approve Resolution Numbers B-2020 B.1 & B.2 – Approval of Project for the Racine Campus Lake Building First Floor Office Remodel.

4. Resolution Numbers B-2020 C.1 & C.2 – Approval of Project for the Racine Campus Technical Building Second Floor Office

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2020 C.1 and C.2 for the Racine Campus Technical Building 2nd Floor Office Remodel project.

The administration is also recommending approval from the Wisconsin Technical College System (WTCS) Board for the Racine Campus Technical Building 2nd Floor Office Remodel project.

Following discussion, it was moved by R. Zacharias, seconded by W. Duncan and carried to approve Resolution Numbers B-2020 C.1 & C.2 – Approval of Project for the Racine Campus Technical Building Second Floor Office.

5. Resolution Numbers B-2020 D.1 & D.2 – Approval of Project for the Racine Campus Racine Building Health Clinic and Office Remodel

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2020 D.1 and D.2 for the Racine Campus Racine Building Health Clinic and Office Remodel project.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Racine Campus Racine Building Health Clinic and Office Remodel project.

Following discussion, it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried to approve Resolution Numbers B-2020 D.1 & D.2 – Approval of Project for the Racine Campus Racine Building Health Clinic and Office Remodel.

B. Consent Agenda

It was moved by S. Pierce, seconded by P. Zenner-Richards and carried that items 1, 3 and 4 on the consent agenda be approved; items 2 and 5 were pulled for discussion. Following discussion on items 2 and 5, it was moved by S. Pierce, seconded by R. Zacharias and carried for approval.

1. Finance

- a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of March 31, 2020.
- b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
- 2. **Personnel Report:** Approved the personnel report of two (2) new hires; one (1) promotion; one (1) separation; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
- 3. **Grants Awards:** There were no grant awards for approval.
- 4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for March 2020.
- 5. **Advisory Committee Activity Report:** Approved the advisory committee 2019-2020 meeting schedule and new members as of April 1, 2020
- 6. **Bids for Approval:** Approved the following bids: Bid No. 1598 – Vet Tech Masonry Repairs – Elkhorn Campus

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

- 1. **College Ends Policy** – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. **1) Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.**

Trina Muscarella, Lindsey Kosman and Megan Bahr led a presentation on student life.

Following discussion, it was moved by S. Pierce, seconded by Z. Hernandez-Irisson and carried that this report is evidence that the college is making progress on Ends Policy #1.

B. Executive Limitations

- 1. **3.4 FY20-21 Budgeting/Forecasting and 3.5 Financial Condition FY 2020-2021 Preliminary Budget Approval for Public Hearing**

Jason Nygard presented on 3.4 FY 2020-21 Budget/Forecasting and 3.5 Financial Condition.

Following the discussion, it was moved by S. Pierce, seconded by R. Zacharias and carried to approve 3.4 FY20-21 Budgeting/Forecasting and 3.5 Financial Condition FY 2020-2021 Preliminary Budget Approval for Public Hearing.

- 2. **3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership**

Jacqueline Morris presented on 3.2, 3.3 and 3.9.

Following the discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried to approve 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership.

- 3. **Policy Governance Review – 3.2**

Following discussion, it was moved by W. Duncan, seconded by S. Pierce and carried to approve the wording of Policy Governance, 3.2 Human Relationships.

4. 3.10 Strategic Planning – Anne Whynott

Anne Whynott presented on 3.10.

Following the discussion, it was moved by S. Pierce, seconded by J. Adams and carried to approve 3.10 Strategic Planning.

5. Policy Governance Review – 3.10

Following discussion, it was moved by S. Pierce, seconded by P. Zenner-Richards and carried to approve the wording of Policy Governance, 3.10 Strategic Planning.

Roger Zacharias and Zaida Hernandez-Irison left the meeting.

XI. Board Member Community Reports

- Scott Pierce filled in for Beth Ormseth at the Board of Directors meeting in April. Scott reported on items from the meeting.

XII. Next Meeting Date and Adjourn

- A. Public Hearing – Thursday, May 7, 2020, 7:00 pm, Virtual Meeting
- B. Regular Meeting – Thursday, May 14, 2020, 8:00 am, Virtual Meeting
- C. At approximately 10:19 a.m. it was moved by S. Pierce, seconded by P. Zenner-Richards 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 personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 7

Nay: 0

Abstaining: 0

Absent: 2

XIII. Executive Session

At approximately 10:34 am, the Board reconvened in Open Session. P. Zenner-Richards motioned, seconded by R. Frederick to accept the recommendation to not renew the contract.

At 10:35 am it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried by roll call vote that the meeting was adjourned.

Aye: 7

Nay: 0

Abstaining:

Absent: 2

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
Bethany Ormseth

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
Bethany Ormseth

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. COVID-19 Update
 - C. Gateway's Virtual Commencement Ceremony

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 COVID-19 Update

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Gateway's Virtual Commencement Ceremony**

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2019-2020F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020F

RESOLUTION NO. F-2019-2020F.2

RESOLUTION AWARDING THE SALE OF
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-2020F

WHEREAS, on April 21, 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 2019-2020F (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Journal Times and The Kenosha News on April 27, 2020 and the Elkhorn Independent on April 30, 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 with respect to the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on June 1, 2020; 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 ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) 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 timely filed by June 1, 2020 with respect to the Notes), and the Chief Financial Officer/Vice President 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 ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) 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 2019-2020F"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated June 10, 2020; 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, 2020. 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, 2028 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2027 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 2020 through 2029 for the payments due in the years 2020 through 2030 in the amounts set forth on the Schedule. The amount of tax levied in the year 2020 shall be the total amount of debt service due on the Notes in the years 2020 and 2021; 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 2020.

(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 2020 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 2019-2020F" (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 Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the Chairperson and Secretary or other appropriate officers of the District to enter a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

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 May 14, 2020.

Bethany Ormseth
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 2019-2020F	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	June 10, 2020	_____%	_____

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, 2020 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 Associated Trust Company, National Association, Green Bay, Wisconsin (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 \$1,500,000, 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 purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on April 21, 2020 and May 14, 2020. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

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: _____
Bethany Ormseth
Chairperson

(SEAL)

By: _____
Pamela Zenner-Richards
Secretary

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned resolutions of the Gateway Technical College District, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

DRAFT

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)

IX.

OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Summary of Revenue and Expenditures
 - b) Cash and Investment Schedules
2. Personnel Report
3. Grant Awards
4. Contracts for Instructional Delivery
5. Advisory Committee Activity Report
6. Bids for Approval:
 - a) Bid No. 1592 – Racine Campus Parking Lot C Repairs – Racine, WI
 - b) Bid No. 1595 – Kenosha Campus Academic Building Second Floor, Area E (Stair & Classroom) Remodel – Kenosha, 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 **4/30/20**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/20

<u>COMBINED FUNDS</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 36,488,642	\$ 36,765,641	\$ 36,778,762	100.04%
STATE AIDS	44,226,002	44,619,178	42,296,502	94.79%
STATUTORY PROGRAM FEES	14,973,201	14,973,201	15,179,139	101.38%
MATERIAL FEES	803,301	803,301	811,161	100.98%
OTHER STUDENT FEES	3,122,206	3,207,206	2,786,927	86.90%
INSTITUTIONAL	7,918,434	7,958,434	6,952,570	87.36%
FEDERAL	25,286,158	25,342,024	22,730,966	89.70%
OTHER RESOURCES	14,375,000	14,666,932	11,995,214	81.78%
RESERVES - DECREASE	185,737	477,669	-	0.00%
	<u>\$ 147,378,681</u>	<u>\$ 148,813,586</u>	<u>\$ 139,531,240</u>	
TOTAL REVENUE & OTHER RESOURCES				93.76%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 59,218,316	\$ 59,606,482	\$ 49,727,582	83.43%
INSTRUCTIONAL RESOURCES	1,313,809	1,313,809	1,001,694	76.24%
STUDENT SERVICES	43,366,356	43,492,856	35,944,297	82.64%
GENERAL INSTITUTIONAL	11,316,704	11,451,704	9,218,503	80.50%
PHYSICAL PLANT	31,212,996	31,581,303	29,071,423	92.05%
AUXILIARY SERVICES	525,000	650,000	579,074	89.09%
PUBLIC SERVICES	415,500	415,500	332,127	79.93%
	<u>\$ 147,368,681</u>	<u>\$ 148,511,654</u>	<u>\$ 125,874,701</u>	
TOTAL EXPENDITURES				84.76%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 82,216,155	\$ 82,942,196	\$ 68,826,347	82.98%
SPECIAL REVENUE - OPERATIONAL	6,453,526	6,453,526	4,035,899	62.54%
SPECIAL REVENUE - NON AIDABLE	29,724,000	29,724,000	25,411,385	85.49%
CAPITAL PROJECTS	14,250,000	14,541,932	12,881,900	88.58%
DEBT SERVICE	14,200,000	14,200,000	14,140,097	99.58%
ENTERPRISE	525,000	650,000	579,074	89.09%
	<u>\$ 147,368,681</u>	<u>\$ 148,511,654</u>	<u>\$ 125,874,701</u>	
TOTAL EXPENDITURES				84.76%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/20**

<u>GENERAL FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 20,619,437	\$ 20,896,436	\$ 20,909,557	100.06%
STATE AIDS	39,290,076	39,739,118	38,451,443	96.76%
STATUTORY PROGRAM FEES	14,973,201	14,973,201	15,179,139	101.38%
MATERIAL FEES	803,301	803,301	811,161	100.98%
OTHER STUDENT FEES	2,100,206	2,100,206	1,829,653	87.12%
FEDERAL REVENUE	30,000	30,000	17,855	59.52%
INSTITUTIONAL	<u>4,399,934</u>	<u>4,399,934</u>	<u>3,970,298</u>	90.24%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 82,216,155</u>	<u>\$ 82,942,196</u>	<u>\$ 81,169,106</u>	97.86%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 52,897,232	\$ 53,299,398	\$ 45,181,880	84.77%
INSTRUCTIONAL RESOURCES	1,303,809	1,303,809	1,001,694	76.83%
STUDENT SERVICES	12,083,249	12,195,749	9,124,206	74.81%
GENERAL INSTITUTIONAL	8,068,869	8,203,869	7,083,616	86.34%
PHYSICAL PLANT	<u>7,862,996</u>	<u>7,939,371</u>	<u>6,434,950</u>	81.05%
TOTAL EXPENDITURES	<u>\$ 82,216,155</u>	<u>\$ 82,942,196</u>	<u>\$ 68,826,347</u>	82.98%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/20**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,431,926	2,376,060	854,900	35.98%
FEDERAL	1,704,158	1,760,024	1,202,805	68.34%
RESERVES - DECREASE	185,737	185,737	-	0.00%
INSTITUTIONAL	<u>82,500</u>	<u>82,500</u>	<u>243,192</u>	294.78%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,453,526</u>	<u>\$ 6,453,526</u>	<u>\$ 4,350,102</u>	67.41%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,721,084	\$ 3,707,084	\$ 1,880,881	50.74%
STUDENT SERVICES	1,554,107	1,568,107	1,416,009	90.30%
GENERAL INSTITUTIONAL	787,835	787,835	417,474	52.99%
PUBLIC SERVICES	<u>390,500</u>	<u>390,500</u>	<u>321,535</u>	82.34%
TOTAL EXPENDITURES	<u>\$ 6,453,526</u>	<u>\$ 6,453,526</u>	<u>\$ 4,035,899</u>	62.54%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/20**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,354,000	\$ 2,354,000	\$ 1,943,584	82.57%
OTHER STUDENT FEES	847,000	847,000	840,874	99.28%
INSTITUTIONAL	2,971,000	2,971,000	2,050,337	69.01%
FEDERAL	23,552,000	23,552,000	21,510,306	91.33%
RESERVES - DECREASE	<u>-</u>	<u>291,932</u>	<u>-</u>	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 29,724,000</u></u>	<u><u>\$ 30,015,932</u></u>	<u><u>\$ 26,345,101</u></u>	87.77%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 29,714,000	\$ 29,714,000	\$ 25,404,081	85.50%
GENERAL INSTITUTIONAL	<u>10,000</u>	<u>10,000</u>	<u>7,303</u>	73.03%
TOTAL EXPENDITURES	<u><u>\$ 29,724,000</u></u>	<u><u>\$ 29,724,000</u></u>	<u><u>\$ 25,411,385</u></u>	85.49%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/20**

<u>CAPITAL PROJECTS FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 150,000	\$ 150,000	\$ 1,046,575	697.72%
INSTITUTIONAL	100,000	100,000	386,872	386.87%
OTHER RESOURCES	<u>14,000,000</u>	<u>14,291,932</u>	<u>11,291,932</u>	79.01%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,250,000</u>	<u>\$ 14,541,932</u>	<u>\$ 12,725,379</u>	87.51%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,600,000	\$ 2,600,000	\$ 2,664,821	102.49%
INSTRUCTIONAL - RESOURCES	10,000	10,000	-	0.00%
STUDENT SERVICES	15,000	15,000	-	0.00%
GENERAL INSTITUTIONAL	2,450,000	2,450,000	1,710,110	69.80%
PHYSICAL PLANT	9,150,000	9,441,932	8,496,376	89.99%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>10,593</u>	42.37%
TOTAL EXPENDITURES	<u>\$ 14,250,000</u>	<u>\$ 14,541,932</u>	<u>\$ 12,881,900</u>	88.58%

**GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/20**

<u>DEBT SERVICE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 13,775,000	\$ 13,775,000	\$ 13,775,000	100.00%
INSTITUTIONAL	60,000	60,000	19,910	33.18%
OTHER RESOURCES	<u>375,000</u>	<u>375,000</u>	<u>703,282</u>	187.54%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 14,210,000</u>	<u>\$ 14,210,000</u>	<u>\$ 14,498,192</u>	102.03%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 14,200,000</u>	<u>\$ 14,200,000</u>	<u>\$ 14,140,097</u>	99.58%
TOTAL EXPENDITURES	<u>\$ 14,200,000</u>	<u>\$ 14,200,000</u>	<u>\$ 14,140,097</u>	99.58%

GATEWAY TECHNICAL COLLEGE
2019-20 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/20

<u>ENTERPRISE FUND</u>	2019-20 APPROVED BUDGET	2019-20 WORKING BUDGET	2019-20 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	175,000	260,000	116,400	44.77%
INSTITUTIONAL	<u>305,000</u>	<u>345,000</u>	<u>281,960</u>	81.73%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 525,000</u>	<u>\$ 650,000</u>	<u>\$ 443,361</u>	68.21%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 525,000</u>	<u>\$ 650,000</u>	<u>\$ 579,074</u>	89.09%
TOTAL EXPENDITURES	<u>\$ 525,000</u>	<u>\$ 650,000</u>	<u>\$ 579,074</u>	89.09%

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 MARCH 31, 2020

Cash Balance: February 29, 2020		\$ 67,125,221.71
 <u>PLUS:</u>		
Cash Receipts		5,631,083.41
		\$ 72,756,305.12
 <u>LESS:</u>		
Disbursement:		
Payroll	4,286,029.21	
Accounts Payable	<u>8,353,362.93</u>	<u>12,639,392.14</u>
 Cash Balance: March 31, 2020		 <u>\$ 60,116,912.98</u>

DISPOSITION OF FUNDS

Cash in Bank		2,595,884.20
Cash in Transit		33,012.42
Investments		57,482,791.36
Cash on Hand		<u>5,225.00</u>
 Cash Balance: March 31, 2020		 <u>\$ 60,116,912.98</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2019 - JUNE 2020

	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-19	\$ 34,415,436	\$ 33,570,944	\$ (844,492)	\$ 30,280	\$ 30,280	1.32
AUGUST	33,570,944	35,922,901	2,351,957	36,017	66,297	1.17
SEPTEMBER	35,922,901	29,433,861	(6,489,040)	32,981	99,278	1.22
OCTOBER	29,433,861	29,715,249	281,388	29,147	128,425	1.14
NOVEMBER	29,715,249	21,388,135	(8,327,114)	20,564	148,989	1.03
DECEMBER	21,388,135	13,375,157	(8,012,978)	14,802	163,791	1.05
January-20	13,375,157	22,308,210	8,933,053	15,884	179,675	0.99
FEBRUARY	22,308,210	64,869,172	42,560,962	28,709	208,384	0.98
MARCH	64,869,172	57,482,791	(7,386,381)	35,490	243,874	0.49
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

March 31, 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	\$ 7,039,520	1.62	OPEN
JOHNSON BANK	Various	Open	50,443,271	0.90	OPEN
		TOTAL	<u>\$ 57,482,791</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)
- Reclassification(s)
- Retirement(s)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

May 2020

Employment Approvals: New Hires

Daniel Lee

Academic Advisor; Student Services; Racine; Annual Salary: \$61,200.00 Effective: April 6, 2020

Reclassification(s)

Amanda Virzi

Academic Advisor; Student Services; Racine; Annual Salary: \$82,829.00 Effective: April 27, 2020

Retirement(s)

Michael Benoit

Instructor, Leadership Development; Racine; Effective: April 20, 2020

Separation(s)

Barbara Brady

Instructor, Nursing; Burlington; Effective: April 20, 2020

Heather Darbo-McClellan

Instructor, Veterinary Sciences; Elkhorn; Effective: April 20, 2020

Susan Guttschow

Instructor/Program Director, Veterinary Technician; Elkhorn; Effective: April 20, 2020

MAY 2020 GRANT AWARDS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

GRANT AWARDS

Summary of Item: The college has received three new grant awards from the U.S. Department of Education through the Coronavirus Aid, Relief, and Economic Security (CARES) Act Education Stabilization Fund.

Attachments: Grant Awards – May 2020

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

Staff Liaison: Anne Whynott

MAY 2020 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
338	CARES Act Higher Education Emergency Relief Fund – Student Aid	Provides financial aid grants to students whose lives have been impacted by COVID-19.	4/20/20 – 4/19/21	872	U.S. Department of Education	\$1,307,278	\$1,307,278	\$0
338	CARES Act Higher Education Emergency Relief Fund – Institutional Aid	Provides aid to address needs directly related to the coronavirus. May be used to defray expenses, including lost revenue, technology costs, faculty and staff training, or payroll.	5/4/20 – 5/3/21	N/A	U.S. Department of Education	\$1,307,278	\$1,307,278	\$0
339	CARES Act Higher Education Emergency Relief Fund – Title III SIP	Additional CARES funding based on the college's eligibility for Title III Strengthening Institutions funding. Recipients are urged to devote as much as possible to student grants, but may also be used to cover institutional expenses.	5/5/20 – 5/5/21	N/A	U.S. Department of Education	\$129,785	\$129,785	\$0

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for April 2020**
lists all contracts for service completed or
in progress 2019/2020 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 FY20



Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
1	FY2020 Contract Total	\$1,217,818.52				
2	RUSD	\$787.60		510-407-1R1F	02/01/19	\$787.60
3	Tremper HS	\$9,570.60		543-300-1K1D	02/01/19	\$8,266.76
4	Union Grove HS	\$4,785.30		543-300-1Z1A	05/07/19	\$8,613.54
5	RUSD	\$9,570.60		543-300-1RBA	05/07/19	\$9,570.60
6	RUSD	\$4,785.30		543-300-1RBB	05/07/19	\$4,306.77
7	RUSD	\$1,575.20		510-407-1RBA, 510-407-1RBB	05/07/19	\$1,142.02
8	KABA	\$2,100.00		196-848-1ZBA	03/21/19	\$2,100.00
9	KABA	\$4,200.00		196-849-2ZBA, 196-850-2ZBA	03/21/19	\$4,200.00
10	REAL School	\$11,492.00		152-437-1C1A, 152-437-1C1B, 152-437-1C1C, 439-401-1C1A, 439-401-1C1B, 439-401-1C1C, 900-019-1C1A	02/13/19	\$12,392.00
11	Lavelle Industries	\$1,642.00	176	462-802-1ZBLA, 462-802-1ZBLB, 462-802-1ZBLC, 462-802-1ZBLD; 900-003-1M1LV	06/14/19	
12	WI DOC - REECC Cohort 4	\$17,800.00		444-338-1cba, 801-302-1cba	03/11/19	\$17,800.00
13	Monarch Plastics	\$1,937.44		196-850-1ZBM	03/21/19	\$1,937.44
14	RCK Foods	\$1,026.00	143	612-408-2ZBR replaced 1ZBR 612-408-1ZBR; 900-003-1M1RC	03/21/19	\$1,026.00
15	WE Energies-GANGEL	\$6,609		420-408-1CBW	04/01/19	\$0.00
16	WRTP - Big Step	\$6,615.00		607-104-1RMA	04/08/19	\$6,365.00
17	InSinkErator	\$18,942.44		628-109-1ZBA, 103-420H-1ZBA, 103-463-1ZBA	05/02/19	\$18,829.94
18	Staff Electric	\$13,428.00		150-410-2CBA, 900-019-2CBA	05/02/19	\$13,448.00
19	Kenosha Fire Department	\$4,992.00		531-805-1ZBA, 531-805-1ZBB, 531-805-1ZBC, 531-801-1ZBA, 531-801-1ZBB, 531-801-1ZBC	05/07/19	\$4,992.00
20	WE Energies	\$17,112.00		420-408-1CBW	05/22/19	\$16,792.00
21	WE Energies	\$17,112.00		420-408-2CBW	05/22/19	\$15,712.00
22	Bradshaw Medical	\$713.00		623-824-1ZBA	05/30/19	\$713.00
23	RUSD - Kobriger	\$148,207.00		602-130-2Z1A, 602-107-2Z1A, 602-130-2Z1B, 602-107-2Z1B, 602-125-2Z1B, 602-130-2Z1C, 602-107-2Z1C, 602-125-2Z1C, 602-104-2Z1T, 602-127-2Z1T, 900-019-2Z1SS, 900-019-2Z1AS, 900-019-2Z1PD	09/10/19	\$148,207.00
24	Kenall Mfg	\$6,156.00		605-458-1ZBA	05/30/19	\$6,156.00
25	Lavelle Industries	\$3,078.00	174	462-466-2ZBA, 462-493-2ZBA, 462-480-2ZBA; 900-003-2M1LT	11/14/19	\$3,078.00
26	WTRP_Big Step	\$6,615.00		607-104-1RMB	06/12/19	\$6,440.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
27	Uline	\$744.12		605-429H-1ZBA	06/20/19	\$738.12
28	Good Foods	\$1,231.00	147	196-895A-1ZBA, 196-834-1ZBA; 900-003-1M1GF	06/21/19	\$1,231.00
29	SC Johnson	\$1,400.00		462-463-2CBA, 462-463-2CBB	07/03/19	\$1,400.00
30	InSinkErator	\$37,411.40		804-370-2ZBA, 620-302-2CBA, 620-303-2CBA, 442-102-2CBA	09/05/19	\$37,511.40
31	NC3	\$3,125.00		900-019-1M1Q3, 900-019-1M1QC	07/15/19	\$5,425.00
32	Swiss Tech	\$2,394.88		623-493B-1ZBA, 623-493B-1ZBB, 623-493B-1ZBC, 623-493B-1ZBE	07/31/19	\$2,394.88
33	WI DOC - Kenosha Correctional Center	\$44,242.00		444-339-2CBK, 612-102-2CBK, 628-109-2CBK, 628-300-2CBK, 804-370-2CBK, 449-401B-2CBK, 103-804-2CBK	09/09/19	\$44,242.00
34	Wilnot HS	\$736.10		900-019-1ZBW1	08/12/19	\$736.10
35	Professional Services Group	\$272.50		196-873-1CBA	08/06/19	\$272.50
36	Andis	\$12,795.00		196-874A-1CBA, 196-874A-1CBB	08/08/19	\$12,780.00
37	Andis	\$17,250.00		196-874-2CBA, 196-874-2CBB	08/08/19	\$17,205.00
38	Modine Manufacturing	\$2,816.24		103-432C-1ZBM, 103-466-1ZBM	08/13/19	\$2,816.24
39	Modine Manufacturing	\$1,408.12		103-828A-2ZBM, 103-817A-2ZBM, 103-804R-2ZBM	08/13/19	\$1,408.12
40	Kenosha Fire Department	\$5,136.00		531-805-2KBA, 531-805-2KBB, 531-805-2KBC, 531-801-2KBA, 531-801-2KBB, 531-801-2KBC	08/23/19	\$5,136.00
41	RAMAG	\$699		196-155-3ZBA	08/30/19	
42	Walworth County Jail	\$10,923.00		890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 856-740-2ZBA, 854-733-2ZBA	08/30/19	\$10,923.00
43	WCEDA	\$3,244.20		196-848-2EBA, 196-848-2EBB	09/10/19	\$3,529.20
44	Gilbane Building Company	\$757.00		196-803-2CBB	09/10/19	\$715.00
45	Modine Mfg	\$4,674.36		103-432C-2ZBA, 103-466-2ZBA, 103-828A-2ZBA, 103-817A-2ZBA, 103-804R-2ZBA	09/16/19	\$4,674.36
46	Twin Disc	\$7,139.74		420-472-2ZBA, 420-434-2ZBA, 804-415A-2ZBA, 900-019-2ZBB	10/18/19	\$7,139.74
47	Gateway IT Dept	\$7,902.00		150-412-2CBA, 900-019-2CBG	10/03/19	\$7,902.00
48	Nestle USA	\$8,562.50		900-019-1ZBN, 900-010-1ZBN	10/03/19	\$8,562.50
49	CC&N	\$26,570.00		804-163-3WBA, 413-463-3RBA, 413-464-3RBA, 150-417-3CBA, 900-019-3CBA	10/31/19	
50	WI DOC - Ellsworth	\$65,019.00		444-337-2cba, 444-339-2cba, 444-338-2cba, 103-804-2cba, 801-302-2cba, 444-331-2cba, 804-370-2cba.	10/01/19	
51	Gilbane Building Company	\$755.00		196-827-2CBA	09/24/19	\$730.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
52	0049 Kenall Mfg	\$6,300.00		605-458-2ZBA	09/26/19	\$6,300.00
53	0050 WRTP Big Step	\$6,795.00		607-104-2RMA	09/27/19	\$6,545.00
54	0051 Amazon	\$1,392.38		533-434-2ZBA	10/03/19	\$1,392.38
55	0052 Swiss Tech	\$1,694.88		420-434B-2ZBA1, 420-434B-2ZBB, 420-434B-2ZBC, 420-434B-2ZBD	10/18/19	\$1,694.88
56	0053 BRP, Inc	\$1,550.00		103-828A-2ZBP, 103-817A-2ZBP, 103-804R-2ZBP	10/23/19	\$1,805.00
57	0054 WCEDA	\$3,244.20		196-849-2EBA, 196-849-2EBB	10/25/19	\$3,214.20
58	0055 Cardo Communications Telecom WATG	\$2,310.00		150-412-2CBTC, 900-019-2CBTC; 900-003-2M1CC	10/22/19	\$2,310.00
59	0056 Randall Consolidated School	\$811.60		900-019-2ZBR, 900-010-2ZBR	10/23/19	\$811.60
60	0057 NC3	\$6,200.00		900-019-2M1Q4, 900-019-2M1QD	10/29/19	\$6,200.00
61	0058 Nestle USA	\$10,550.00		900-019-2ZBN	10/29/19	\$6,000.00
62	0059 Plymouth Tube	\$3,060.96		196-856-2EBA	11/07/19	\$3,030.96
63	0060 CC&N	\$18,600.00		605-166-3CBA, 605-159-3CBA, 900-019-3CBB -- 607-407-3CBA	01/07/20	
64	0061 Commercial Plastics	\$1,675.00		503-447-2ZBA, 503-447-2ZBB, 503-447-2ZBC, 503-447-2ZBD	11/12/19	\$1,675.00
65	0062 Good Foods	\$1,655.16		103-432C-2ZBG	11/12/19	\$1,692.66
66	0063 Kenosha Fire Dept.	\$963.00		900-019-2ZBK	11/12/19	\$963.00
67	0064 Foxconn (AFE, Inc.)	\$6,110.00		103-804P-2CBD, 103-804P-2CBC, 103-417C-2CBD, 103-417C-2CBC	11/22/19	\$6,087.50
68	0065 SC Johnson	\$1,400.00		462-463-2CBC, 462-463-2CBD	11/12/19	\$1,400.00
69	0066 Walworth County Public Works	\$619.10		412-402-2ZBA	11/15/19	\$619.10
70	0067 Royal Basket	\$3,262.36		605-462-2ZBA, 605-463-2ZBA, 900-019-2ZBRB, 900-019-2ZBRT	11/15/19	\$3,152.36
71	0071 Twin Disc	\$1,904.80		420-434-2ZBA	12/18/19	\$1,884.08
72	0072 InSinkErator	\$58,798.50		804-370-3ZBA, 804-371-3ZBA, 620-305-3CBA, 620-304-3CBA, 606-111-3ZBA 442-102-3cba	01/06/20	
73	0073 Walworth County Jail	\$10,923.00		890-721-3ZBA, 859-777-3ZBA, 854-733-3ZBA, 858-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA	01/08/20	
74	0074 Ryane's House	\$3,018.00		196-479A-3RBA	01/14/20	\$2,800.00
75	0075 KABA	\$6,300.00		196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA	01/09/20	
76	0076 Heartland Business Systems	\$2,310.00	184	150-412-3CBHB, 900-019-3CBHB; 900-003-3M1HB	01/09/20	\$2,310.00
77	0077 Rockwell Automation, Inc.	\$19,117.62		TBD		

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
78	WI DOC - RCI	\$52,278.00		441-331-3ZBR, 444-337-3ZBR, 444-338-3ZBR, 444-339-3ZBR, 804-370-3ZBR	01/21/20	
79	Foxconn (AFE, Inc.)	\$10,750.00		605-466-3ZBA	01/29/20	\$10,750.00
80	Nestle USA	\$16,707.00		620-303-3EBA	01/21/20	
81	InSinkErator (Emerson)	\$1,454.64		420-442-3ZBA	01/22/20	\$1,454.64
82	WI Oven	\$2,867.28		625-427-3ZBA, 625-427-3ZBB, 625-427-3ZBC, 625-427-3ZBD	01/24/20	
83	WRTP Big Step	\$6,795.00		607-104-3CMA	01/24/20	
84	Ocean Spray	\$2,800.00		900-019-2ZBD	01/27/20	\$2,800.00
85	InSinkErator (Emerson)	\$1,454.64		420-442-2ZBA	01/31/20	\$1,454.64
86	Gilbane Building Company	\$1,512.00		196-803-3CBA, 196-827-3CBG	02/06/20	\$1,502.00
87	Jacquet Midwest	\$27,022.40		900-019-3ZBJ	02/06/20	
88	NC3	\$0.00		900-019-3M1Q1 (All In-Kind Hrs)	02/13/20	\$0.00
89	Modine	\$4,674.36		103-432C-3ZBM, 103-466-3ZBM, 103-828A-3ZBM, 103-817A-3ZBM, 103-804R-3ZBM, 900-019-3ZBM	02/11/20	\$4,674.36
90	Foxconn (AFE, Inc.)	\$700.00		900-019-3CBF	02/12/20	\$700.00
91	Seda North America	\$3,900.00		861-711-3ZBA, 900-010-3ZBA	02/13/20	\$3,900.00
92	Carde Communications Telecom WATG	\$2,310.00	184	150-410-3CBTC, 900-019-3CBTC; 900-003-3M1CC	02/27/20	
93	Nestle USA	\$12,250.00		900-019-3EBN, 900-019-3EBO, 900-019-3EBP	03/04/20	
94	WRTP Big Step	\$6,795.00		607-104-		
95	Novares	\$10,393.26		900-019-1ZBE	04/22/20	\$10,393.26
96	Kenosha County Highway Department	\$2,455.00		900-019-3ZBK	04/29/20	
97	WI- Dept of Justice (LESB)	\$54,999.12		504-306-1K1A, 504-307-1K1A, 504-308-1K1A, 504-309-1K1A, 504-310-1K1A, 504-308-1K1A, 504-318-1K1A, 504-319-1K1A, 504-320-1K1A, 504-321-1K1A, 504-322-1K1A, 504-323-1K1A	05/06/19	\$54,999.12
98	WI-Dept of Justice (LESB)	\$5,000.88		504-317-2K1A	05/06/19	\$5,000.88
99	Racine Police Dept	\$5,819.15		531-427-2z1a through 2z1n (no i or L section)	09/12/19	\$5,819.15
100	Kenosha Sheriff Dept	\$416.74		504-317-1K1C	06/10/19	\$416.74
101	Racine Police Department- formerly DOJ-LESB See Note..... Bill with 2019-0455	\$416.74		504-317-1K1D	06/10/19	\$416.74
102	Waukesha FD	\$435.60		503-882-1z1a, 1z1b, 1z1c, 1z1d, 1z1e, 1z1f	10/10/19	
103	DOJ - LESB	\$11,251.98		504-317-1K1A: originally listed as 2019-0405	01/17/19	\$11,251.98

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
104	DOJ-LESB	\$23,500.00		504-458-1K1A	07/22/19	\$23,500.00
105	DOJ-LESB	\$52,082.50		504-306-1K1B, 504-307-1K1B, 504-308-1K1B, 504-309-1K1B, 504-323-1K1B	07/30/19	\$52,082.50
106	DOJ-LESB	\$72,917.50		504-310-2K1B, 504-318-2K1B, 504-319-2K1B, 504-320-2K1B, 504-321-2K1B, 504-322-2K1B, 504-317-2K1B	07/30/19	\$72,917.50
107	Hales Corners Fire Department	\$145.20		503-801a-2z11, 503-801-2z12	10/15/19	\$145.20
108	Kenosha Sheriff's Department	\$1,360.00		504-489-1Z1A	08/22/19	\$1,360.00
109	Kohler	\$918.00		504-408-1Z1A	08/22/19	\$918.00
110	Kohler	\$188.00		900-019-1KFB	08/22/19	\$188.00
111	LESB- Secure Juvenile	\$1,128.00		504-490-2K1B	09/03/19	\$1,890.00
112	Racine County Sheriff's Office	\$940.00		504-458-1K1B	09/04/19	\$940.00
113	Kenosha County Sheriff's Department	\$940.00		504-458-1K1C	09/04/19	\$940.00
114	Racine County Sheriff's Office	\$750.00		504-427-2H1A	09/05/19	\$750.00
115	Kenosha Police Department	\$500.00		504-427-2H1B	09/05/19	\$500.00
116	Franklin Police Department	\$500.00		504-427-2H1C	09/05/19	\$500.00
117	Racine Police Department	\$500.00		504-427-2H1D	09/05/19	\$500.00
118	Kenosha Sheriff's Department	\$250.00		504-427-2H1E	09/05/19	\$250.00
119	Greendale Polide Department	\$250.00		504-427-2H1F	09/05/19	\$250.00
120	Caledonia Police Department	\$250.00		504-427-2H1G	09/05/19	\$250.00
121	South Milwaukee Police Department	\$250.00		504-427-2H1H	09/05/19	\$250.00
122	KSD-NAMI- Kenosha County	\$700.00		900-019-2KFA	09/05/19	\$700.00
123	Kenosha Police Department	\$4,583.26		504-306-1K1D, 504-307-1K1D, 504-308-1K1D, 504-309-1K1D, 504-310-1K1D, 504-318-1K1D, 504-319-1K1D, 504-320-1K1D, 504-321-1K1D, 504-322-1K1D, 504-323-1K1D	09/19/19	\$4,583.26
124	Kenosha Sheriff's Department	\$4,583.26		504-306-1K1F, 504-307-1K1F, 504-308-1K1F, 504-309-1K1F, 504-310-1K1F, 504-318-1K1F, 504-319-1K1F, 504-320-1K1F, 504-321-1K1F, 504-322-1K1F, 504-323-1K1F	09/19/19	\$4,583.26
125	Kenosha Sheriff's Department	\$416.74		504-317-2K1F	09/19/19	\$416.74
126	WI DOJ-LESB	\$4,583.26		504-306-1K1G, 504-307-1K1G, 504-308-1K1G, 504-309-1K1G, 504-310-1K1G, 504-318-1K1G, 504-319-1K1G, 504-320-1K1G, 504-321-1K1G, 504-322-1K1G, 504-323-1K1G	09/19/19	\$4,583.26
127	WI DOJ-LESB	\$416.74		504-317-2K1G	09/19/19	\$416.74

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
128	2053 Kansasville Fire & Rescue	\$445.20		503-874a-2z11	10/11/19	\$445.20
129	2055 WI DOJ LESB	\$13,160.00		504-458-2K1C	10/09/19	\$13,160.00
130	2056 City of Burlington DPW	\$353.65		531-427-2z1o	11/22/19	\$363.65
131	2057 Kenosha Sheriff's Department	\$400.00		504-481-2H1C	10/28/19	\$400.00
132	2058 Racine Police Department	\$250.00		504-481-2H1E	10/28/19	\$250.00
133	2059 Racine County Sheriff's Office	\$100.00		504-481-2H1F	10/28/19	\$100.00
134	2060 Franklin Police Department	\$200.00		504-484-2K1A	10/28/19	\$200.00
135	2061 Racine County Sheriff's Office	\$100.00		504-484-2K1B	10/28/19	\$100.00
136	2062 West Allis Police Department	\$100.00		504-484-2K1C	10/28/19	\$100.00
137	2063 Milwaukee Police Department	\$100.00		504-484-2K1D	10/28/19	\$100.00
138	2064 Burlington Police Department	\$50.00		504-484-2K1E	10/28/19	\$50.00
139	2066 Kenosha Sheriff's Department	\$1,350.00		504-479-2K1A	10/31/19	\$1,350.00
140	2067 Kenosha Police Department	\$1,350.00		504-479-2K1B	10/31/19	\$1,350.00
141	2068 West Allis Police Department	\$450.00		504-479-2K1C	10/31/19	\$450.00
142	2069 Franklin Police Department	\$125.00		504-408-2K1C	10/31/19	\$125.00
143	2070 Milwaukee Police Department	\$125.00		504-408-2K1E	10/31/19	\$125.00
144	2071 Pleasant Prairie Fire Department	\$2,000.00		504-408-2Z1A	11/04/19	\$2,000.00
145	2072 NAMI- Kenosha County	\$1,969.65		900-019-2KFB	11/04/19	\$1,969.65
146	2079 South Milwaukee PD	\$450.00		504-479-2K1D	11/05/19	\$450.00
147	2080 Racine County Sheriff's Office	\$375.00		504-408-2K1F	11/11/19	\$375.00
148	2081 Neenah Police Department	\$125.00		504-469-2K1A	11/13/19	\$125.00
149	2083 Racine County Sheriff's Office	\$180.00		504-458-2K1D	11/26/19	\$0.00
150	2084 Elkhorn Police Department	\$50.00		504-481-2H1H	12/10/19	\$50.00
151	2085 Kenosha Police Department	\$250.00		504-481-2H1J	12/12/19	\$250.00
152	2086 Pleasant Prairie Police Department	\$50.00		504-481-2H1K	12/12/19	\$50.00
153	2087 Racine County Sheriff's Office	\$100.00		504-481-2H1M	12/12/19	\$100.00
154	2088 Lyons Fire Department	\$363.00		503-872-3z11	12/21/19	\$381.15
155	2090 Kenosha County Sheriff's Office	\$1,950.00		504-472-3K1A	01/23/20	\$1,950.00
156	2091 Kenosha Sheriff's Department	\$650.00		504-481-3H1A	01/06/20	\$650.00
157	2092 Kenosha Sheriff's Department	\$2,750.00		504-427-3K1A	01/06/20	\$2,750.00
158	2093 Walworth PD	\$250.00		504-427-3K1B	01/06/20	\$250.00
159	2094 Sharon Police Dept	\$250.00		504-427-3K1C	01/06/20	\$250.00
160	2095 Racine County Sheriff's Office	\$50.00		504-481-3H1B	01/10/20	\$50.00
161	2096 Racine County Sheriff's Office	\$2,600.00		504-472-3K1B	01/23/20	\$2,600.00
162	2097 Walworth County Sheriff's Office	\$650.00		504-472-3K1C	01/23/20	\$650.00

Contract #	Sponsor Name	Estimated CFS Cost	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Invoiced Amount
163	2099 Racine Police Department	\$650.00		504-472-3K1D	01/30/20	\$650.00
164	2100 Racine Police Department	\$1,000.00		504-408-3Z1A	02/17/20	\$1,000.00
165	2101 Kansasville Fire and Rescue Department	\$344.85		503-801b-3z11, 503-801b-3z12	02/18/20	
166	2103 Racine Police Department	\$700.00		504-408-3Z1B	02/27/20	\$700.00
167	2106 NAMI-Kenosha County	\$1,464.92		900-019-3KFA	03/12/20	\$1,464.92
168	2107 Kansasville Fire and Rescue Department	\$508.80		503-815-3z11	03/26/20	

Contract #	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1008	Elkhorn HS	533-126-2ZCA	2019FA	\$8,000.00	\$8,470.56
1009	Union Grove HS	501-101-2ECA	2019FA	\$8,000.00	\$8,127.54
1010	Burlington	501-101-2ZCA	2019FA	\$4,500.00	\$4,515.30
1011	Union Grove HS	809-188-2ZCA	2019FA	\$5,000.00	\$5,418.36
1012	Waterford HS	809-188-2ZCB	2019FA	\$1,500.00	\$1,806.12
1013	Big Foot HS	501-101-2ECB	2019FA	\$1,500.00	\$1,354.59
1014	Burlington HS	501-101-2ZCB	2019FA	\$5,000.00	\$4,966.83
1015	Union Grove HS	501-101-2ZCC	2019FA	\$4,000.00	\$4,063.77
1016	Central HS	533-126-2ECA	2019FA	\$4,000.00	\$3,630.24
1017	Waterford HS	533-126-2ZCB	2019FA	\$4,000.00	\$3,932.76
1018	Burlington HS	533-126-2ZCC	2019FA	\$2,000.00	\$2,722.68
1019	Waterford HS	809-198-2ZCC	2019FA	\$8,000.00	\$8,127.54
1020	Waterford HS	809-198-2ZCD	2019FA	\$7,000.00	\$7,676.01
1021	Badger HS	501-101-2ECC	2019FA	\$7,000.00	\$7,224.48
1022	Burlington HS	533-126-2ZCD	2019FA	\$3,000.00	\$3,327.72
1023	Williams Bay HS	533-126-2ECB	2019FA	\$2,400.00	\$2,420.16
1024	Waterford HS	809-196-2ZCE	2019FA	\$5,400.00	\$5,418.36
1025	Burlington HS	533-126-2ECC	2019FA	\$3,900.00	\$3,932.76
1026	Williams Bay HS	533-126-2ZCE	2019FA	\$1,200.00	\$1,210.08
1027	Central HS	533-126-2ZCF	2019FA	\$3,900.00	\$3,932.76
1028	Burlington HS	533-126-2ECD	2019FA	\$2,700.00	\$2,722.68
1029	Union Grove	533-126-2ZCG	2019FA	\$2,400.00	\$2,420.16
1030	Big Foot HS	533-126-2ZCH	2019FA	\$3,900.00	\$3,932.76
1031	Union Grove HS	809-196-2ZCF	2019FA	\$9,900.00	\$9,933.66
1032	Waterford HS	533-126-2ECE	2019FA	\$3,300.00	\$3,327.72
1033	Union Grove HS	533-126-2ZCJ	2019FA	\$2,100.00	\$2,117.64
1034	Williams Bay HS	533-128-2ZCK	2019FA	\$1,500.00	\$1,512.60
1035	Central HS	533-128-2ECF	2019FA	\$600.00	\$605.04
1036	Big Foot HS	533-128-2ZCM	2019FA	\$900.00	\$907.56
1037	Big Foot HS	152-126-2ZCA	2019FA	\$3,000.00	\$3,050.20
1038	Burlington HS	152-126-2ZCB	2019FA	\$600.00	\$610.04
1039	Union Grove HS	152-126-2ZCC	2019FA	\$3,600.00	\$3,660.24
1040	Central HS	152-126-2ZCD	2019FA	\$2,400.00	\$2,440.16
1041	Elkhorn HS	533-128-2ECG	2019FA	\$1,200.00	\$1,210.68
1042	Burlington HS	533-128-2ZCN	2019FA	\$2,700.00	\$2,722.68
1043	Waterford HS	533-128-2ZCP	2019FA	\$900.00	\$907.56
1044	Union Grove	533-128-2ZCQ	2019FA	\$900.00	\$907.56
1045	RUSD-REAL School	444-331-2C1B; 444-331-2C1C; 605-113-2C1G; 605-113-2C1H; 605-113-2C1J; 664-110-2C1D; 664-110-2C1E	2019FA	\$44,000.00	\$44,809.53
1046	RUSD-REAL School	444-446-2C1A; 444-446-2C1B; 444-446-2C1C; 444-446-2C1D; 444-446-2C1E; 444-446-2C1F; 606-441-2C1A; 606-441-2C1B; 606-441-2C1C; 606-441-2C1D; 606-441-2C1E; 606-441-2C1F; 439-401-2C1A; 439-401-2C1B; 439-401-2C1C; 439-401-2C1D; 439-401-2C1E; 439-401-2C1F; 664-401-2C1A; 664-401-2C1B; 664-401-2C1C; 664-401-2C1X; 664-401-2C1Y; 664-401-2C1Z; 900-003-2CKB2	2019FA	\$59,000.00	\$59,663.00
1047	LakeView	444-339-2L1D; 620-302-2L1A; 444-331-2L1A; 444-331-2L1B; 628-123-2L1B; 628-124-2L1B; 628-109-2L1B; 612-102-2L1A; 107-193-2L1A; 152-126-2LMA; 152-150-2L1A; 152-178-2L1A; 152-182-2L1A; 152-182-2L1B	2019FA	\$120,000.00	\$127,121.88
1048	Welding Academy-GTC Grant (Racine Campus)	442-323-2RBA; 442-322-2RBA	2019FA	\$4,600.00	
1049	Welding Academy-GTC Grant (Elkhorn Campus)	442-334-2EBA; 457-309-2EBA	2019FA	\$4,600.00	
1050	Waterford	442-321-2ZBA	2019FA	\$4,300.00	\$4,305.21
1051	Elkhorn HS	444-331-2E1B; 444-337-2E1B	2019FA	\$4,300.00	\$4,248.24
1052	Williams Bay	444-331-2E1C; 444-337-2E1C	2019FA	\$2,000.00	\$2,124.12
1053	Waterford	444-331-2E1D; 444-337-2E1D	2019FA	\$1,000.00	\$1,062.06
1054	Burlington - CANCELED	543-300-2ZB3 - CANCELED	2019FA	CANCELED	CANCELED
1055	KUSD/Indian Trail	543-300-2z1A	2019FA	\$3,800.00	\$3,828.24
1056	Alternative High School	Transcripted Credit	2019FA	\$36,000.00	\$36,492.42
1057	Badger High School	Transcripted Credit	2019FA	\$175,000.00	\$177,630.37

1058	Delevan-Darien HS	Transcribed Credit	2019FA	\$110,000.00	\$112,763.16
1059	Elkhorn HS	Transcribed Credit	2019FA	\$310,000.00	\$308,515.11
1060	Union Grove	Transcribed Credit	2019FA	\$130,000.00	\$129,176.73
1061	St Catherine's HS	533-126-2ZCR	2019FA	\$300.00	\$302.52
1062	West Allis HS	Transcribed Credit	2019FA	\$26,000.00	\$26,363.54
1063	Westosha Central HS	Transcribed Credit	2019FA	\$115.00	\$116,259.55
1064	Burlington HS	Transcribed Credit	2019FA	\$105,000.00	\$104,302.79
1065	Whitewater HS	Transcribed Credit	2019FA	\$8,000.00	\$7,981.46
1066	RUSD Case HS	Transcribed Credit	2019FA	\$170,000.00	\$172,404.91
1067	Williams Bay HS	501-101-2ZCD	2019FA	\$2,500.00	\$2,257.65
1068	Waterford HS	Transcribed Credit	2019FA	\$95,000.00	\$95,095.98
1069	Central HS	809-188-2ZCC	2019FA	\$450.00	\$451.53
1070	KUSD Bradford	Transcribed Credit	2019FA	\$55,000.00	\$55,292.17
1071	KUSD Harborside	Transcribed Credit	2019FA	\$8,000.00	\$8,313.51
1072	KUSD Indian Trail	Transcribed Credit	2019FA	\$80,000.00	\$80,303.76
1073	RUSD	857-709-2Z16; 854-709-2Z16; 856-709-2Z16	2019FA	\$12,000.00	\$12,718.02
1074	RUSD	859-710; 851-709	2020SP	\$12,000.00	
1075	KUSD Lakeview	Transcribed Credit	2019FA	\$22,000.00	\$22,134.93
1076	KUSD Tremper	Transcribed Credit	2019FA	\$165,000.00	\$165,789.44
1077	East Troy	Transcribed Credit	2019FA	\$100,000.00	\$104,405.89
1078	Wilmot	Transcribed Credit	2019FA	\$140,000.00	\$141,953.17
1079	RUSD Park	Transcribed Credit	2019FA	\$85,000.00	\$82,971.99
1080	RUSD Horlick	Transcribed Credit	2019FA	\$112,000.00	\$112,617.46
1081	Central HS	VanGuard 533-127-3ECA	2020SP	\$2,400.00	
1082	Waterford HS	VanGuard 533-127-3ZCA	2020SP	\$2,700.00	
1083	Burlington HS	VanGuard 533-127-3ZCB	2020SP	\$3,600.00	
1084	Waterford HS	VanGuard 809-198-3ZCA	2020SP	\$9,000.00	
1085	Badger HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1086	Big Foot HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1087	Burlington HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1088	Westosha Central HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1089	Elkhorn HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1090	Union Grove	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1091	Waterford HS	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1092	Williams Bay	VanGuard Technology	2019SU	\$6,000.00	\$6,000.00
1093	Elkhorn HS	Vanguard 533-127-3ECB	2020SP	\$7,200.00	
1094	Union Grove HS	VanGuard 501-101-3ECA	2020SP	\$3,600.00	
1095	Burlington HS	VanGuard 501-101-3ZCA	2020SP	\$4,500.00	
1096	Lakeview	107-193-3L1A; 152-146-3L1A; 152-164-3L1A; 152-182-3L1B; 152-157-3LMA; 152-151-3L1A; 628-109-3L1A; 628-109-3L1B; 628-115-3L1A; 612-102-3L1B; 444-338-3L1A	2020SP	\$63,000.00	
1097	Union Grove HS	VanGuard 809-188-3ZCB	2020SP	\$6,300.00	
1098	Waterford HS	VanGuard 809-188-3ZCC	2020SP	\$4,000.00	
1099	Big Foot HS	VanGuard 501-101-3ECB	2020SP	\$3,000.00	
1100	Burlington HS	VanGuard 501-101-3ZCB	2020SP	\$3,600.00	
1101	Union Grove HS	VanGuard 501-101-3ZCC	2020SP	\$4,000.00	
1102	Waterford HS	VanGuard 809-198-3ZCD	2020SP	\$6,000.00	
1103	Burlington HS	VanGuard 533-127-3ZCC	2020SP	\$400.00	
1104	Williams Bay HS	VanGuard 533-127-3ECC	2020SP	\$2,700.00	
1105	St Catherine's HS	VanGuard 533-127-3ZCD	2020SP	\$300.00	
1106	Waterford HS	VanGuard 809-196-3ZCA	2020SP	\$4,000.00	
1107	Burlington HS	VanGuard 533-127-3ECD	2020SP	\$1,800.00	
1108	Williams Bay HS	VanGuard 533-127-3ZCE	2020SP	\$600.00	
1109	Central HS	VanGuard 533-127-3ZCF	2020SP	\$2,000.00	
1110	Burlington HS	VanGuard 533-127-3ECE	2020SP	\$1,800.00	
1111	Union Grove HS	VanGuard 533-127-3ZCG	2020SP	\$450.00	
1112	Big Foot HS	VanGuard 533-127-3ZCH	2020SP	\$3,300.00	
1113	Union Grove HS	VanGuard 809-196-3ZCB	2020SP	\$5,400.00	
1114	Waterford HS	VanGuard 533-127-3ECF	2020SP	\$3,000.00	
1115	Union Grove HS	VanGuard 533-127-3ZCJ	2020SP	\$1,200.00	
1116	Williams Bay HS	VanGuard 533-129-3ZCA	2020SP	\$1,500.00	
1117	Central HS	VanGuard 533-129-3ZCA	2020SP	\$1,200.00	
1118	Big Foot HS	VanGuard 533-129-3ZCB	2020SP	\$900.00	
1119	Elkhorn HS	VanGuard 533-129-3ECB	2020SP	\$1,500.00	
1120	Burlington HS	VanGuard 533-129-3ZCC	2020SP	\$2,100.00	
1121	Waterford HS	VanGuard 533-129-3ZCD	2020SP	\$450.00	
1122	Union Grove HS	VanGuard 533-129-3ZCE	2020SP	\$600.00	
1123	Big Foot HS	444-331-2E1E;444-337-2E1E	2019FA	\$1,000.00	\$1,062.06
1124	KUSD Reuther	Transcribed Credit	2019FA	\$1,300.00	\$1,354.59

1125	Welding Academy-GTC Grant (Racine Campus)	442-334-3RBA; 457-309-3RBA	2020SP		
1126	Union Grove HS	Transcripted Credit	2020SP	\$117,000.00	
1127	Wilmot HS	Transcripted Credit	2020SP	\$98,000.00	
1128	KUSD Tremper	Transcripted Credit	2020SP	\$79,000.00	
1129	Waterford	442-334-3ZBA; 442-323-3ZBA	2020SP	\$9,800.00	
1130	Badger HS	Transcripted Credit	2020SP	\$72,000.00	
1131	Burlington HS	Transcripted Credit	2020SP	\$90,000.00	
1132	Delevan-Darien HS	Transcripted Credit	2020SP	\$97,000.00	
1133	East Troy HS	Transcripted Credit	2020SP	\$35,000.00	
1134	Elkhorn HS	444-338 -3E1B; 444-339-3E1B	2020SP	\$5,000.00	
1135	Williams Bay HS	444-338-3E1C; 444-339-3E1C	2020SP	\$2,400.00	
1136	Waterford HS	444-338-3E1D;444-339-3E1D	2020SP	\$1,200.00	
1137	Big Foot HS	444-338-3E1A;444-339-3E1E	2020SP	\$1,200.00	
1138	Elkhorn HS	Transcripted Credit	2020SP	\$90,000.00	
1139	KUSD Bradford	Transcripted Credit	2020SP	\$45,000.00	
1140	Burlington HS	543-300-3ZB2	2020SP	\$2,400.00	
1141	Indian Trail HS	Transcripted Credit	2020SP	\$450.00	
1142	Indian Trail HS	Transcripted Credit	2020SP	\$57,000.00	
1143	JI Case HS	Transcripted Credit	2020SP	\$104,000.00	
1144	Horlick HS	Transcripted Credit	2020SP	\$66,000.00	
1145	Park HS	Transcripted Credit	2020SP	\$54,000.00	
1146	Waterford HS	Transcripted Credit	2020SP	\$22,000.00	
1147	West Allis HS	Transcripted Credit	2020SP	\$2,100.00	
1148	Westosha Central HS	Transcripted Credit	2020SP	\$14,000.00	
1149	Williams Bay HS	VanGuard 501-101-3ZCD	2020SP	\$450.00	
1150	RUSD-REAL School	439-300-3C1A; 439-300-3C1B; 664-105-3C1A; 664-105-3C1B; 605-138-3CME; 605-138-3CMF; 605-138-3CMD	2020SP	\$25,000.00	
1151	RUSD-REAL School	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	2020SP		
1152	Waterford HS	442-322-1ZBA	2019SU	\$4,000	\$4,305.21
1153	KUSD-LakeView	Transcripted Credit	2020SP	\$55,000.00	
1154	Badger HS	543-300-3ZB3	2020SP	\$450.00	
1155	RUSD-Horlick HS	543-300-3ZB4	2020SP	\$450.00	
1156	Waterford HS	543-300-3ZB5	2020SP	\$900.00	
1157	Wilmot HS	543-300-3ZB6	2020SP	\$900.00	
1158	KUSD	543-300-3Z1C	2020SP	\$7,000.00	
Summer 2019 Total as of 4/14/2020				\$52,000.00	\$52,305.12
Fall 2019 Total as of 4/14/2020				\$2,329,050.00	\$2,461,344.55
Spring 2020 Total as of 4/14/2020				\$1,324,800.00	\$0.00

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 May 1, 2020
- 2019-20 Meeting Schedule as of May 1, 2020

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
As of May 1, 2020**

PROGRAM Name	Job Title	Employer	County Represented
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No new members.

ADVISORY COMMITTEE

2019-2020 MEETING SCHEDULE

as of May 1, 2020

ADVISORY COMMITTEE	DEAN	FALL 2019	SPRING 2020
Accounting Accounting Assistant	Z. Haywood	Thursday, September 26, 2019 6:00 pm - Kenosha Campus, Garden Room	Tuesday, February 11, 2020 6:00 pm - iMET Center, Room 102
Administrative Professional Office Assistant	Z. Haywood	Thursday, September 26, 2019 6pm 6:00 pm - Kenosha Campus, Garden Room	Tuesday, February 11, 2020 6:00 pm - iMET Center, Room 102
Adult Basic Education	C. Jennings	Will not meet	Will not meet
Adult High School	C. Jennings	Will not meet	Will not meet
Aeronautics-Pilot Training	Z. Haywood	Thursday, September 19, 2019 11:00am - Horizon Center, Room 106	Thursday, March 12, 2020 12:00 pm - Horizon Center, Room 112
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance Building Trades - Carpentry	R. Koukari	Monday, September 20, 2019 5:00 pm - Kenosha Campus, Room TBA	Monday, March 9, 2020 5:00 pm - Kenosha Campus, Garden Room
Arboriculture/Urban Forestry Technician	T. Simmons	Friday, September 20, 2019 1:00 pm - Kenosha Campus, Garden Room	Friday, February TBD, 2020 1:00 pm - Kenosha Campus, Room TBD
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology	R. Koukari	Wednesday, September 18, 2019 5:30 pm - iMET Center, Room 104	Wednesday, March 18th, 2020 5:30 pm - iMET Center, Room 102
Automotive Technology Automotive Maintenance Technician	Z. Haywood	Tuesday, September 24, 2019 5:30 pm - Horizon Center, Room 106	Wednesday, February 19, 2020 5:30 pm - Horizon Center, Room 106
Barber Technologist Cosmetology	T. Simmons	Wednesday, October 2, 2019 5:00 pm - Racine Campus, Room 102	Wednesday, March 4, 2020 5:00 pm - Racine Campus, Room TBD
Business Management Leadership Development Business Services Manager Small Business Entrepreneurship Marketing	Z. Haywood	Thursday, September 26, 2019 6:00 pm - Kenosha Campus, Garden Room	Tuesday, February 11, 2020 6:00 pm - iMET Center, Room 102
CNC Production Technician CNC Programmer Tool and Die Technician	R. Koukari	Thursday, October 3, 2019 5:30 pm - Elkhorn Campus, Room TBA	Thursday, March 12th, 2020 5:30 pm - iMET Center, Room 142
Criminal Justice Studies	T. Simmons	Wednesday, October 2, 2019 11:00 am - Burlington Campus, Room 100	Wednesday, March 4, 2020 11:00 am - Kenosha Campus - Garden Room
Criminal Justice - Law Enforcement 720 Academy	T. Simmons	Wednesday, October 2, 2019 11:00am - Horizon Center, Room 106	CANCELED Wednesday, April 1, 2020 11:00 am -Kenosha, Garden Room
Culinary Arts	T. Simmons	Tuesday, October 1, 2019	February 26, 2020

Culinary Assistant			3:30 pm - Tremper High School Kitchen	3:30 pm - Racine Campus - Breakwater
Dental Assistant	V. Hulback	Tuesday, October 1, 2019	5:30 pm - Kenosha Campus, Room S127	Tuesday, March 24, 2020 5:30 pm - Kenosha Campus, Room S127
Diesel Equipment Mechanic	Z. Haywood	Tuesday, September 24, 2019	5:30 pm - Horizon Center, Room 106	Wednesday February 19, 2020 5:30 pm - Horizon Center, Room 106
Diesel Equipment Technology	T. Simmons	Wednesday, October 9, 2019	10:00 am - Racine Campus, Room 243	Tuesday, March 10, 2020 10:00 AM - Chavez Learning Station, Kenosha
Early Childhood Education	R. Koukari	Wednesday, September 18, 2019	5:30 pm - iMET Center, Room 104	Wednesday, March 18th, 2020 5:30 pm - iMET Center, Room 102
Foundations of Teacher Education	R. Koukari	Wednesday, October 2, 2019	8:00 am - Horizon Center, Room 106	Wednesday - March 11, 2020 8:00 am - Elkhorn Campus
Electrical Engineering Technology	T. Simmons	Tuesday, October 15th, 2019	10:00 am - HERO Center, Room H101	Thursday, March 5, 2020 5:30 pm - HERO Center
Electronics	T. Simmons	Wednesday, October 2, 2019	6:00 pm - HERO Center	Wednesday, March 11, 2020 6:00 pm - HERO Center
Electronics Technician Fundamentals	R. Koukari	Will not meet		Will not meet
Electromechanical Maintenance Technician	Z. Haywood	Monday, September 30, 2019	6 pm - Burlington Center, Room 100	CANCELED Tuesday, June 16, 2020 5:00 pm - iMET Center, Room 102
Fire Medic	V. Hulback	Thursday, October 31, 2019	1:00 pm - Racine Campus, Room TBD	Thursday, March 19, 2020 2:00 pm - Racine Campus, Room T207
Paramedic Technician	T. Simmons	Monday, September 23, 2019	6:00 pm - Pike Creek Horticulture Center	Monday, March 9, 2020
Advanced EMT	T. Simmons	Wednesday, September 18, 2019	5:00 pm - Elkhorn Campus, Room S112	Wednesday, March 4, 2020 Sazzy B Restaurant - Kenosha
Emergency Medical Technician	T. Simmons	Wednesday, October 9, 2019	5:15 pm - Racine Campus, Room 301	Wednesday, March 18, 2020 5:15 pm - Racine Campus, Room 301
EMT-Paramedic	R. Koukari	Thursday, October 3, 2019	5:30 pm - Elkhorn Campus, Rms 112 & 114	Thursday, February 20, 2020 5:30 pm - Racine Campus Michigan Room
Firefighter Technician	R. Koukari	Thursday, October 3, 2019	5:30 pm - Elkhorn Campus, Rms 112 & 114	Thursday, February 20, 2020 5:30 pm - Racine Campus Michigan Room
Gas Utility Construction and Service				
Graphic Communications				
Professional Communications				
Health Information Technology				
Horticulture				
Hospitality Management				
Foundations of Lodging and Hospitality Management				
Human Services Associate				
Information Technology - Computer Support Specialist				
Information Technology - Network Specialist				
Information Technology - Cybersecurity Specialist				
Information Technology - Computer Support Technician				
Information Technology - Software Developer				
Information Technology - Web Software Developer				
Information Technology - Data Analytics Specialist				
Information Technology - Web Programmer				

Interior Design	T. Simmons	Tuesday, October 15, 2019 5:30 pm - Kenosha Campus, Garden Room	Tuesday, March 10, 2020 5:30 pm - Kenosha Campus, Garden Room
Mechanical Design Technology Advanced Manufacturing Technology	R. Koukari	Wednesday, September 18, 2019 5:30 pm - iMET Center, Room 104	Wednesday, March 18th, 2020 5:30 pm - iMET Center, Room 102
Medical Assistant	V. Hulback	Wednesday, October 30, 2019 7:30 am - Kenosha Campus, Room S105	Wednesday, June 3, 2020 7:30 am - Kenosha Campus, Room S106
Motorcycle, Marine and Outdoor Power Products	Z. Haywood	Thursday, October 3, 2019 5:30 pm - Racine Campus	Tuesday, January 28, 2020 BRP Facility 10101 Science Dr, Sturtevant
Nursing Assistant	V. Hulback	Monday, October 7, 2019 3:30 pm - Kenosha Memorial Medical Center Room 878 - 8th Floor	Monday, February 17, 2020 2:00 pm - Froedtert South Kenosha Hospital 8th Floor, Room 878
Nursing Associate Degree	V. Hulback	Thursday, October 17, 2019 2:00 pm - Kenosha Campus, Room i131	CANCELED Thursday March 26, 2020 2:00 pm - Inspire Center, Room 1131
Pharmacy Technician	V. Hulback	Tuesday, October 15, 2019 6:30 pm - Burlington Center, Room 122	Tuesday, April 14, 2020 6:00 pm - Burlington Center, Room 122
Physical Therapist Assistant	V. Hulback	Thursday, October 24, 2019 6:00 pm - Kenosha Campus, Room 221	March 30th, 2020 6:00 pm -- Kenosha Campus, Room 221
Supply Chain Management	Z. Haywood	Tuesday, September 17, 2019 6 pm - Kenosha Campus, Garden Room	Tuesday, March 10, 2020 6:00 pm - iMET Center, Room 102
Surgical Technology	V. Hulback	Monday, October 7, 2019 4:30 pm - Kenosha Campus, Room S118	Monday, February 17, 2020 5:00 pm - Kenosha Campus, Room S118
Veterinary Technician Veterinary Assistant	T. Simmons	Monday, October 14, 2019 5:30 pm-Veterinary Science Bldg.	CANCELED Monday, March 16, 2020 5:30 pm - Veterinary Science Bldg.
Truck Driving	Z. Haywood		Tuesday, May 19, 2020 5:00 pm - Horizon Center, Room 106
Welding Welding/Maintenance & Fabrication	R. Koukari	Tuesday, October 2, 2019 5:30pm - Racine Campus, Michigan Room	CANCELED Thursday, March 19, 2020 5:30 pm - iMET Center

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1592 RACINE CAMPUS PARKING LOT C REPAIRS

Summary of Item: Sealed bids were received from various subcontractors for the Racine Campus Parking Lot C Repairs.

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

Camosy Construction
Kenosha, WI

Repair Contract (Contract Value for Camosy)	\$129,877
Architect and Engineering Fees: (PIDA Fees)	42,674
Reimbursable Fees	<u>2,150</u>

Total Project Cost: \$174,701

Funding Sources: FY 20 Capital Fund
GO Promissory Notes Series F-2019-2020F

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

Ends Statements
and/or Executive
Limitations:

Section 3 – Executive Limitations,
Policy 3.5, Financial Condition

Staff Liaison: Thomas Cousino

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Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

May 11, 2020

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

RE: Racine Campus
Parking Lot Repairs
Official Notice No. 1592

Dear Mr. Cousino:

On Tuesday, December 3, 2019, at the office of your construction manager, Camosy Construction, we received subcontractor bids for the Parking Lot Repairs projects. Yourself, John Thielen, Vicki Christensen and Rhonda Cerminara were in attendance on behalf of Gateway Technical College. Bob Nikolai and Tyler Thiel were in attendance on behalf of Camosy Construction, and I was in attendance on behalf of Partners In Design Architects for the receipt of bids.

The Racine Campus Parking Lot Repairs project consisted of three separate bid packages and three alternate bids. On bid day this project was over budget and since that time we have been working with Gateway Technical College to determine which scope is the most prudent to proceed with.

After reviewing the bids with you, John Thielen and Camosy Construction, we are recommending the college accept Bid Package E - Lot C (large east side parking lot). All other parking lot repair bids and alternate bids are not accepted at this time.

Based on our bid evaluation and value engineering we are recommending that the contract value for Camosy Construction be \$129,877.00 for the parking lot repairs on the Racine Campus. Gateway Technical College should also budget approximately \$44,824.00 for architectural and engineering fees related to the competitive bid process and reimbursable fees.

Repair Contract:	\$	129,877.00	(Contract Value for Camosy)
A&E Fees:	\$	42,674.00	(PIDA Fees)
<u>Reimbursable Fees:</u>	<u>\$</u>	<u>2,150.00</u>	<u>(Reimbursable Fees)</u>
Total Project Cost:	\$	174,701.00	

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

Sincerely,

Jeffrey E. Bridleman

www.pidarchitects.com

PIDA Proj. No.	191.19.053		
GTC Proj No.	Official No. 1592		
Proj Name	DW PARKING LOT REPAIRS - RACINE		
Total Project Budget		\$	175,000.00
Accepted or Not	General Contractor		
NO	BP-D: Lot B	\$	204,622.00
YES	BP-E: Lot C	\$	129,877.00
NO	BP-F: Lot D	\$	139,657.00
NO	Alt Bid No. F-1: Concrete dock area	\$	49,509.00
NO	Alt Bid No. F-2: Modify NW corner add concrete	\$	15,307.00
NO	Alt Bid No. F-3: Added dumpster location on SW corner	\$	38,180.00
Construction Total		\$	129,877.00
	A&E Fees		
Study Fees			
BP-D: Lot B	8.75% (80%)	\$	14,324.00
BP-E: Lot C	8.75%	\$	11,364.00
BP-F: Lot D	8.75% (80%)	\$	9,776.00
Alt Bid No. F-1: Concr	8.75% (80%)	\$	3,466.00
Alt Bid No. F-2: Modif	8.75% (80%)	\$	1,071.00
Alt Bid No. F-3: Adde	8.75% (80%)	\$	2,673.00
Sub-Total Fees		\$	42,674.00
	Printing Cost: Bidding	\$	250.00
	Printing Cost: For Construction	\$	-
	Topographic Survey	\$	1,900.00
Total Reimbursable		\$	2,150.00
A& E Total fees		\$	44,824.00
Total Project Cost		\$	174,701.00
	Remaining budget:	\$	299.00
PIDA PO			
Contractor PO			
AIA CO No. 1			
	TOTAL COR:	\$	-
	Remaining Contingency:	\$	-

GTC DW Parking Lot Repairs

Racine Campus

Bid Day - Packages E

0161-19 ISSUED FOR BID

RECAP



4-Dec-19

ITEM	DESCRIPTION	144,072 SF	Total	SF/Total
1.00	GENERAL CONDITIONS		\$2,804	\$0.02
1.10	LANDSCAPING ALLOWANCE	ALLOW	\$4,000	\$0.03
1.40	STAKING & LAYOUT SERVICES		\$200	\$0.00
3.00	EARTHWORK		\$11,695	\$0.08
6.00	ASPHALT PAVING		\$66,981	\$0.46
9.00	SITE CONCRETE		\$15,568	\$0.11
12.00	ELECTRICAL	NIC	\$0	\$0.00
18.00	TESTING	ALLOW	\$4,000	\$0.03
19.00	PERMIT		\$1,559	\$0.01
24.00	CONTRACTORS CONTINGENCY		\$10,000	\$0.07
27.00	INSURANCE		\$180	\$0.00
28.00	FIELD SUPERVISION		\$7,825	\$0.05
29.00	CONSTRUCTION FEE		\$3,896	\$0.03
30.00	BOND PREMIUM		\$1,170	\$0.01
TOTAL CONSTRUCTION COSTS		100.0%	\$129,877	\$0.90

Project: Gateway Technical College District Wide Parking Lot Repairs - Racine Campus		Camosy Construction Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142 Tuesday, December 3rd, 2019 @ 2:00 PM										
Project No.:		Bid Administrator:		Address Bids Received:		Bid Due Date & Time:						
GTC P.O.:												
Package No.	Description	Apparent Low Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "D" Amount	Bid Package "E" Amount	Bid Package "F" Amount	Alternate #F-1 Amount	Alternate #F-2 Amount	Alternate #F-3 Amount	Racine Campus Bid Packs D/E/F Totals
2.30	Excavation	The Wanasek Corp.		12/3/19	1:59 PM	\$33,765.00	\$11,695.00	\$5,125.00	\$12,220.00	N/A	N/A	\$50,585.00
			DK Contractors Inc.	11/27/19	3:04 PM	\$43,838.00	\$12,024.00	\$6,571.00	\$15,755.00	\$5,345.00	\$7,642.00	\$62,433.00
2.75	Asphalt Paving	Cicchini Asphalt, LLC		12/3/19	1:47 PM	\$111,381.00	\$66,981.00	\$90,000.00	N/A	N/A	N/A	\$268,362.00
			N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.77	Site Concrete	Camosy Construction		12/2/19	1:24 PM	\$16,445.00	\$15,568.00	\$7,717.00	\$34,138.00	\$8,285.00	\$27,858.00	\$39,730.00
			N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.00	Electrical	Rewald Electric Co.		12/3/19	1:27 PM	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00
			Lee Mechanical	12/2/19	2:48 PM	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00

This color indicates the total contract amount if all three Bid Packages (D/E/F) were to be accepted.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1595 ACADEMIC BUILDING 2ND FLOOR REMODEL, AREA E, STAIR AND CLASSROOM, REMODEL - KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various contractors for the Academic Building 2nd Floor Remodel, Area E, Stair and Classroom Remodel, Kenosha Campus.

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

Riley Construction Kenosha, WI

Renovation Contract (Contract Value for Riley)	\$867,524
Asbestos Testing & Abatement (GTC)	51,644
Commissioning (GTC)	3,000
Arch Flash Update	1,000
Architect and Engineering Fees:(PIDA Fees)	75,832
Emergency Egress Maps (PIDA Hourly)	500
Reimbursable Fees (Printing)	<u>500</u>

Total Project Cost: \$1,000,000

Funding Source: G O Promissory Notes Series 2019-2020F

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

Ends Statements
and/or Executive
Limitations:

Section 3 – Executive Limitations,
Policy 3.5, Financial Condition

Staff Liaison: Thomas Cousino

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Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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600 Fifty Second Street
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fax: 262.652.2812

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

March 4, 2020

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

RE: Kenosha Campus
Academic Bldg 2nd Floor
Area E Stair and Classroom Remodel
Official Notice No. 1595

Dear Mr. Cousino:

On Tuesday, December 12, 2019, at the office of your construction manager, Riley Construction, we received subcontractor bids for Academic Bldg. 2nd Floor Area E Stair and Classroom Remodel. Tom Cousino, John Thielen, Rhonda Cerminara and Vicki Christensen were in attendance on behalf of Gateway Technical College. Erin Anderson, Amanda Toepel and Garrick Palay were in attendance on behalf of Riley Construction. Michael Risselada was in attendance on behalf of Partners In Design Architects.

Project bidding consisted of one base bid package and several alternates for which bids were received within what was budgeted. Alternates included modifying, converting and replacing additional HVAC equipment for better system efficiency. Partners in Design has been working with Riley Construction and Gateway Technical College since to evaluate the bids.

Based on our bid evaluation, we are recommending that the contract value for Riley Construction be \$867,524 for the Academic Building 2nd Floor Area E Stair and Classroom Remodel. Gateway Technical College should also budget approximately \$55,644 for testing, \$76,832 for architectural and engineering fees, and cost related reimbursable fees:

Renovation Contract:	\$	867,524	(Riley Contract Value)
Asbestos Testing & Abatement:	\$	51,644	(GTC)
Commissioning:	\$	3,000	(GTC)
Arch Flash Update	\$	1,000	(GTC)
A&E Fees:	\$	75,832	(PIDA Fees)
Emergency Egress Maps:	\$	500	(PIDA Hourly)
<u>Reimbursable Fee:</u>	\$	<u>500</u>	<u>(Printing)</u>
Total Project Cost:	\$	1,000,000	

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.	191.18.123		
GTC Proj No.	Official No. 1595		
Proj Name	Kenosha Campus Academic Building C-D-E		
			Project E
Total Project Budget			\$ 1,000,000.00
Accepted or Not	General Contractor		
YES	Base Bid		\$ 867,524.00
Construction Total			\$ 867,524.00
	A&E Fees		
Base Bid	8.25%	\$	71,571.00
Asbestos Abatement	8.25%	\$	4,261.00
Sub-Total Fees		\$	75,832.00
	Printing Cost: Bidding	\$	250.00
	Printing Cost: For Construction	\$	250.00
	Emergency Egress Map Update	\$	500.00
Total Reimbursable		\$	1,000.00
A& E Total fees			\$ 76,832.00
	GTC Responsible fees		
	Asbestos Abatement	\$	51,644.00
	Commissioning	\$	3,000.00
	Arc Flash update	\$	1,000.00
GTC Project Cost			\$ 55,644.00
Total Project Cost			\$ 1,000,000.00



**Gateway Technical College
Academic 2nd Floor Remodel - Area E
Kenosha Campus**

**Construction Documents Phase
February 17, 2020**

Cost Summary

CSI #	DESCRIPTION	AREA E BID AMOUNT
010000	General Conditions	168,834
010000	General Requirements	7,854
055000	Misc. Metals	60,917
060500	General Trades	94,720
092000	Steel Studs & Drywall	68,928
095100	Acoustical Ceiling	17,135
096800	Carpeting & Resilient	36,232
099000	Painting & Wall Coverings	12,050
211000	Fire Protection	14,800
220000	Plumbing	0
230000	HVAC	99,600
260000	Electrical	102,000
	Subtotal	683,070
	Inflation	Included Above
	Premium Time Allowance	10,000
	Phasing Allowance	15,000
	Construction Contingency	54,213
	Design Contingency	51,230
	Subtotal	813,514
	Builders Risk Insurance	By GTC
	Building Permit	10,239
	General Liability Insurance	4,119
	Subtotal	827,871
	Overhead & Profit	26,906
	Preconstruction Fee	4,139
	Performance Bond	8,608
	Subtotal	867,524
	Commissioning Allowance	3,000
	Arc Flash/Fault Current Allowance	1,000
	Asbestos Testing & Abatement	51,644
	Security Cameras	By GTC
	Wireless Access Point Devices	By GTC
	Alertus Beacon Alert Devices	By GTC
	Furniture, Fixtures, & Equipment	By GTC
	Subtotal	923,168
	A/E Fee	75,831
	A/E Reimbursables	500
	Emergency Egress Map	500
	TOTAL	\$ 1,000,000



**Gateway Technical College
Academic 2nd Floor Remodel - Area E
Kenosha Campus**

Construction Documents Phase

February 17, 2020

Clarification Summary

#	DESCRIPTION
1	This proposal is based on plans prepared by Partners in Design Architects, dated 11/14/19 and includes Addendum #1, dated 12/5/19.
2	This proposal is based on construction commencing in January 2020.
3	Architectural and engineering fees, including plan review fees, reimbursables, and fees for egress maps are by Owner.
4	Commissioning and arc flash/fault current analysis costs are by Owner.
5	Asbestos testing and abatement are by Owner.
6	Builders Risk Insurance is by Owner.
7	Permit costs included are an estimate and shall be treated as an allowance. Impact fees are by Owner.
8	Bid bonds and fees are not included.
9	Sales tax is excluded.
10	This proposal is based on the project being completed in one phase, although a Phasing Allowance is included.
11	This proposal is based on the work being performed during normal working hours, although a Premium Time Allowance is included.
12	Removal and/or relocation of existing furniture and equipment is by Owner.
13	Removal of items to access areas of work for the abatement process is limited to what is indicated on the plans.
14	The scope of work includes replacing all gypsum board, as it is expected that all existing gypsum board will be removed as part of the abatement process. Removal and replacement of stud framing is only included where shown.
15	TVs and support brackets are to be furnished and installed by Owner.
16	This proposal includes 40 hours of floor prep and \$1,000 for materials.
17	Moisture mitigation prior to installing the flooring is not included.
18	Furniture, fixtures, and equipment (office furniture, computer equipment, appliances, artwork, floor mats, etc.) are by Owner.
19	Security cameras, wireless access point devices, and Alertus beacons are by Owner.
20	The cost to correct any existing code deficiencies, if discovered during the course of construction, is not included.
21	This proposal is based on the assumption that the existing plumbing, fire protection, HVAC, and electrical systems are adequately sized for the renovation.
22	Duct cleaning is not included.

Project:	GTC Kenosha - Academic Building 2nd Floor Remodel - Areas C, D, & E	Bid Administrator:	Riley Construction
Project No.:	1573	Address Bids Received:	5301 99th Avenue, Kenosha, WI 53144
GTC P.O.:		Bid Due Date & Time:	12/12/19 @ 2:00 p.m.

Contract No.	Description	Bidders	Bid Amount	Time Received	Alt. #1	Alt. #2A	Alt. #2B	Alt. #3	Alt. #4	Alt. #5	Alt. #6	Bid Rev. 1	Date	Contract Amount	Area C Amount	Area D Amount	Area E Amount	Date
5.01	Steel	Badger Railing ² Cardinal Fabricating ² Doral ² Midwest Stairs & Iron ²	\$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00	12/12/19 2:00 PM 12/12/19 2:00 PM 12/12/19 2:00 PM 12/12/19 2:00 PM								\$ 19,265.00 \$ 52,750.00 \$ 23,000.00 \$ 10,917.00	12/13/2019 12/13/2019 1/20/2020 1/28/2020	\$ 69,265.00 \$ 102,750.00 \$ 73,000.00 \$ 60,917.00	\$ - \$ - \$ - \$ -	\$ 69,265.00 \$ 102,750.00 \$ 73,000.00 \$ 60,917.00	2/17/2020 2/17/2020 2/17/2020 2/17/2020	
6.01	General Trades	Riley Construction	\$ 295,449.00	12/11/19 1:03 PM								\$ 295,449.00		\$ 112,128.00	\$ 88,601.00	\$ 94,720.00	12/12/19	
9.01	Studs & Gypsum Board	Common Links Construction Davco Development N.J. Schaub & Sons, Inc. Steel Rock Construction	\$ 332,250.00 \$ 304,463.00 \$ 271,633.00 \$ 303,552.00	12/12/19 12:00 PM 12/12/19 1:30 PM 12/12/19 1:00 PM 12/12/19 12:00 PM								\$ 332,250.00 \$ 304,463.00 \$ 271,633.00 \$ 303,552.00		\$ 144,200.00 \$ 129,463.00 \$ 101,537.00 \$ 124,762.00	\$ 112,800.00 \$ 120,000.00 \$ 101,168.00 \$ 110,021.00	\$ 75,250.00 \$ 55,000.00 \$ 68,928.00 \$ 68,769.00	12/12/19 12/12/19 12/12/19 12/12/19	
9.02	Acoustical Ceilings	PCI Austad ³ Postorino Decorating, Inc. ³ Quality Ceilings, Inc. ¹	\$ 88,578.00 \$ 118,762.00 \$ 74,545.00	12/12/19 1:30 PM 12/12/19 1:30 PM 12/12/19 8:45 AM	\$ 14,665.00 \$ 14,665.00 \$ 14,665.00							\$ 103,243.00 \$ 133,427.00 \$ 89,210.00		\$ 36,500.00 \$ 48,790.00 \$ 31,530.00	\$ 45,165.00 \$ 51,545.00 \$ 40,545.00	\$ 21,578.00 \$ 33,092.00 \$ 17,135.00	12/12/19 12/12/19 12/12/19	
9.03	Carpet, Resilient Flooring, &	Carpetland USA Lippert Flooring & Tile	\$ 177,450.00 \$ 170,009.00	12/12/19 10:15 AM 12/12/19 1:30 PM								\$ 177,450.00 \$ 170,009.00		\$ 75,185.00 \$ 69,990.00	\$ 63,685.00 \$ 63,787.00	\$ 38,580.00 \$ 36,232.00	12/12/19 12/12/19	
9.04	Painting	JDR Painting, LLC Postorino Decorating, Inc.	\$ 48,200.00 \$ 52,707.00	12/12/19 1:30 PM 12/12/19 1:30 PM								\$ 48,200.00 \$ 52,707.00		\$ 12,050.00 \$ 18,475.00	\$ 24,100.00 \$ 17,572.00	\$ 12,050.00 \$ 16,660.00	12/12/19 12/12/19	
21.01	Fire Protection	Fireline Sprinkler, LLC Flannery Fire Protection Southport Engineered Systems	\$ 69,840.00 \$ 68,200.00 \$ 63,275.00	12/12/19 10:15 AM 12/12/19 9:30 AM 12/12/19 1:30 PM								\$ 93,340.00 \$ 87,450.00 \$ 76,075.00		\$ 52,018.00 \$ 46,817.00 \$ 38,200.00	\$ 27,936.00 \$ 24,859.00 \$ 23,075.00	\$ 13,386.00 \$ 15,774.00 \$ 14,800.00	12/12/19 12/12/19 12/12/19	
22.01	Plumbing	Lee Plumbing Southport Engineered Systems United Mechanical	\$ 15,110.00 \$ 12,900.00 \$ 14,600.00	12/12/19 1:30 PM 12/12/19 1:30 PM 12/12/19 1:00 PM								\$ 15,110.00 \$ 12,900.00 \$ 14,600.00		\$ 11,713.00 \$ 10,000.00 \$ 7,800.00	\$ 3,397.00 \$ 2,900.00 \$ 3,400.00	\$ - \$ - \$ 3,400.00	12/12/19 01/09/19 12/12/19	
23.01	HVAC	Butters-Fetting Co. Southport Engineered Systems United Mechanical	\$ 568,960.00 \$ 428,600.00 \$ 515,000.00	12/12/19 1:30 PM 12/12/19 1:30 PM 12/12/19 1:00 PM	\$ 148,980.00 \$ 108,000.00 \$ 113,800.00	\$ 14,500.00 \$ 13,000.00 \$ 10,850.00	\$ 35,620.00 \$ 32,000.00 \$ 30,500.00	\$ 17,250.00 \$ 16,000.00 \$ 15,500.00	\$ 29,720.00 \$ 31,000.00 \$ 10,400.00	\$ 31,738.00 \$ 30,000.00 \$ 27,000.00		\$ 832,268.00 \$ 645,600.00 \$ 712,200.00		\$ 236,968.00 \$ 233,000.00 \$ 202,200.00	\$ 422,630.00 \$ 313,000.00 \$ 350,000.00	\$ 172,670.00 \$ 99,600.00 \$ 160,000.00	12/12/19 01/09/19 12/12/19	
26.01	Electrical & Low Voltage	Lee Electrical, Inc. ³ Rewald Electric Co., Inc. Wil-Surge Electric, Inc.	\$ 728,445.00 \$ 472,000.00 \$ 517,577.00	12/12/19 1:30 PM 12/12/19 1:30 PM 12/12/19 1:30 PM				\$ 47,999.00 \$ 24,000.00 \$ 20,411.00	\$ 1,300.00 \$ 1,300.00 \$ 2,605.00			\$ 777,744.00 \$ 497,300.00 \$ 540,593.00		\$ 320,594.00 \$ 221,300.00 \$ 198,187.00	\$ 287,266.00 \$ 174,000.00 \$ 181,702.00	\$ 169,884.00 \$ 102,000.00 \$ 160,704.00	12/12/19 12/12/19 12/12/19	

¹ There was a misunderstanding in Quality Ceiling's bid. The "bid amount" had work that should have been separated as Alternate #1. included in it. It has been revised to just be the sum of the costs for Areas C, D, and E. The costs for Areas C, D, and E have not changed.

² No bids were received on bid day for Contract Package No. 5.01, so a \$50,000 allowance was carried as the "Bid Amount". The bid tabulation has since been updated with the bids received for this contract package.

³ This bidder did not submit a bid for the work associated with alternate bid, so a placeholder was used (shown in italics) to adjust their bid in order to have a fair comparison of all bids.

Description of Alternates:

- Alternate #1: New VAV/FFP Boxes on 1st Floor
- Alternate #2A: AHU Modifications
- Alternate #2B: AHU Conversion to Full VAV
- Alternate #3: New 1st Floor Light Fixtures
- Alternate #4: Hot Water Pump Replacement
- Alternate #5: Mechanical Room Insulation
- Alternate #6: Basement Fire Protection



**Bid Revision Tracking Form
Gateway Technical College**



Project:	GTC Kenosha - Academic Building 2nd Floor Remodel - Areas C, D, & E	
Project No.:	1573	Bid Package: C, D, & E
GTC P.O.:		

Bid Revision	Contract No.	Bid Revision Description	Subcontractor	Documentation Attached	Total Change in Value	Accepted or Declined
1	5.01	Update "Bid Amount" allowance of \$50,000 with actual subcontractor bids, received after the initial bid date, for this contract package.	Badger Railing	Yes	\$19,265.00	Accepted
			Cardinal Fabricating	Yes	\$52,750.00	Accepted
			Doral	Yes	\$23,000.00	Accepted
			Midwest Stairs & Iron	Yes	\$10,917.00	Accepted

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.

#2 Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.

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.

- 2) Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.**

Staff Liaison: Matt Janisin

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, June 18, 2020, 8:00 am
- B. Adjourn - Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Ronald J. Frederick	_____
Angie Haney	_____
Zaida Hernandez-Irisson	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Bethany Ormseth	_____