



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

May 7, 2021

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

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

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

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

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

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

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

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

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

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

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

## NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE  
DISTRICT BOARD  
Regular Meeting  
Thursday, May 13, 2021 – 8:00 a.m.  
In-Person Option: Madrigano Conference Center  
3520 30<sup>th</sup> Avenue, Kenosha, WI 53144  
Virtual Option: 1-312-626-6799  
Meeting ID: 832 8400 9298**

The Gateway Technical College District Board will hold its regular meeting on Thursday, May 13, 2021 at 8:00 a.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the conference call number listed above.

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

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s 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 13, 2021 – 8:00 a.m.

In-Person and Virtual Meeting

Kenosha Madrigano Center, 3520 30<sup>th</sup> Avenue, Kenosha, WI 53144

Or by calling 1-312-626-6799, Meeting ID: 832 8400 9298

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			<b>X. Policy Governance Monitoring Reports</b>	101
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Info. / Disc	Action	Roll Call	<b>AGENDA</b>		Page
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<b>X</b>		<b>X</b>	<b>XII.</b>	<b>Next Meeting Date and Adjourn</b> A. Regular Meeting - Thursday, June 17, 2021, 8:00 am Virtual and In-Person at Racine Campus, Quad Rooms R102/R104 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.	105  105

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, May 13, 2021 – 8:00 a.m.

In-Person Option: Madrigrano Conference Center

3520 30th Avenue, Kenosha, WI 53144

Virtual Option: 1-312-626-6799

Meeting ID: 832 8400 9298

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

## II. ROLL CALL

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

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

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. April 20, 2021 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, April 20, 2021

The Gateway Technical College District Board met virtually and in person on Tuesday, April 20, 2021. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

**I. Call to Order**

A. Open Meeting Compliance

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

**II. Roll Call**

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 48 citizens/reporters. Jesse Adams joined at 8:02 am.

**III. Approval of Agenda**

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

**IV. Approval of Minutes**

- A. It was moved by P. Zenner-Richards and seconded by W. Duncan and carried to approve the minutes of the March 18, 2021 Regular Meeting.

**V. Citizen Comments**

There were no citizen comments.

**VI. Chairperson's Report**

A. Dashboard Report items included updates on:

- \$1M in new student emergency grants awarded
- Received \$500,000 gift from Gene Haas Foundation
- Enrollment trending upward for Summer & Fall

B. Board Evaluation Summary

- 7 of 9 Attending Trustees Responded to the Survey: Good exchanges with elected officials. Great meeting. Thanks to Stephanie and Zina for organizing and having politicians part of the meeting. Good presentations, especially excellent updates on partnership, grants/contracts by Anne Whynott. As typical for elected officials, good intent to have legislators, but mostly they talk about is political rhetoric like debt and green revolution, nothing to do with GTC. Good meeting.

**VII. President's Report**

A. Announcements

- Bryan and Scott recognized Tammi Summers on her DEI training offers for the Trustees.
  - Bryan announced that web traffic for Gateway has greatly increased.
  - Zina spoke about the upcoming drive-in style graduation ceremonies that will take place on May 22 and May 23.
- B. Gene Haas Foundation Partnership
- Three representatives from HAAS delivered a \$500,000 check to Gateway's Foundation for the Promise 2 Finish program.
  - Jennifer Charpentier introduced Bill, Mark and Chad from HAAS and spoke about the partnership.
  - Michele Randall spoke about this great opportunity.
- C. Draft of Three-Year Strategic Facilities Plan
- Tom Cousino presented on the three year plan.

### VIII. Student Trustee Report

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

### IX. Operational Agenda

#### A. Action Agenda

1. Single Audit - Comprehensive Annual Financial Report for Fiscal Year Ending June 30, 2020

A representative from the College's audit firm, CliftonLarsonAllen, LLP, will present the Single Audit Report for the fiscal year ended June 30, 2020 for receipt by the Gateway Technical College Board of Trustees.

**Following discussion, it was moved by R. Zacharias, seconded by W. Duncan and carried to approve the Single Audit – Comprehensive Annual Financial Report for Fiscal Year Ending June 30, 2020.**

2. Resolution No. F-2020-2021F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2020-2021F

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

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

**Aye: 9**

**Nay: 0**

**Abstaining: 0**

**Absent: 0**

3. Resolution No. F-2020-2021G.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2020-2021G, of Gateway Technical College District, Wisconsin

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

Following discussion, it was moved by R. Zacharias, seconded by R. Bhatia and carried by roll call vote to approve Resolution No. F-2020-2021G.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2020-2021G, of Gateway Technical College District, Wisconsin.

**Aye: 9**

**Nay: 0**

**Abstaining: 0**

**Absent: 0**

4. Resolution Numbers B-2021 C.1 & C.2 – Approval of Project for the Racine Campus Corridor Upgrade (Lake Building to Technical Building to Racine Building) Remodel

The administration is recommending approval by the Gateway Technical College District Board of Resolution Numbers B-2021 C.1 and C.2 for the Racine Campus Corridor Upgrade Remodel project.

Following discussion, it was moved by R. Zacharias, seconded by Z. Hernandez-Irison and carried to approve Resolution Numbers B-2021 C.1 & C.2 – Approval of Project for the Racine Campus Corridor Upgrade (Lake Building to Technical Building to Racine Building) Remodel.

5. Resolution Numbers B-2021 D.1 & D.2 – Approval of Project for the Lincoln Building Second Floor Remodel - Racine Campus

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

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

#### **B. Consent Agenda**

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

1. **Finance**
  - a) **Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of March 31, 2021.
  - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of five (5) employment approvals-casual, non-instructional; one (1) transfer; two (2) retirements; one (1) separation; and no employment approvals-adjunct faculty.
3. **Grant Approvals:** Approved the Grants for April 2021.
4. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for April 2021.  
**High School Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for April 2021.
5. **Advisory Committee Activity Report:** Approved the advisory committee 2020-2021 meeting schedule and new members as of April 1, 2021
6. **Bids for Approval:** Approved the following Bids: Bid No. 1618 Student Life Center Rooftop Unit Replacement Academic Building Kenosha Campus; Bid No. 1619 Academic Building Generator



Replacement Kenosha Campus; Bid No. 1622 HERO Center Rooftop Unit Replacement Burlington Center;

## **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.**

John Thibodeau and Tammi Summers led the presented on Veteran Services along with Edwardo Vargas, Rob Swanson and Angela Kaye.

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

### **B. Executive Limitations**

1. **3.4 Budgeting/Forecasting and 3.5 Financial Condition**

Jason Nygard presented on 3.4 Budgeting/Forecasting and 3.5 Financial Condition.

**Following the discussion, it was moved by R. Zacharias, seconded by R. Zenner-Richards and carried to approve 3.4 Budgeting/Forecasting and 3.5 Financial Condition.**

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

Jacqueline Morris presented on 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership.

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

3. **Policy Governance Review – 3.3**

**Following discussion, it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried to approve the wording of Executive Limitations 3.3 Employment, Compensation, and Benefits.**

4. **Policy Governance Review – 3.9**

**Following discussion, it was moved by R. Bhatia, seconded by R. Zacharias and carried to approve the wording of Executive Limitations 3.9 Sustained Presidential Leadership.**

## **XI. Board Member Community Reports**

- Ram Bhatia thanked everyone for putting this hybrid meeting together.
- Bill Duncan spoke about the DBA virtual meeting.
- Bryan announced that Ram will continue on as a Mt Pleasant Board member, Becky is a candidate for the Kenosha Executive, Roger will only be with Gateway through June and then his term is ending and

he is moving, Bill was appointed as the Secretary for the State Board, Bill is the President of the village of Williams Bay.

- Jesse spoke about the builder's association, lots of talk about Gateway resources.
- Zaida attended the GLOW conference as a speaker and attended earth day.
- Becky reminded everyone of the Gateway Foundation Golf Scramble on May 27.
- Scott announced that Jason Tadlock will be joining Gateway's Board in July.

**XII. Next Meeting Date and Adjourn**

- A. Public Hearing – Thursday, May 6, 2021, 7:00 pm, Virtual and In-Person Meeting, Kenosha Campus Madrigano Conference Center
- B. Regular Meeting – Thursday, May 13, 2021, 8:00 a.m., Virtual Meeting and In-Person Meeting Kenosha Campus Madrigano Conference Center
- C. At approximately 10:43 a.m. it was moved by R. Zacharias, seconded by R. Matoska-Mentink and carried by that the meeting was adjourned.

Submitted by,

Pamela Zenner-Richards  
Secretary

V. CITIZEN COMMENTS

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

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Dashboard Report

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT July Board Retreat

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Scott Pierce

- VII. PRESIDENT'S REPORT
  - A. Announcements
  - B. College Ambassador – Jesus “JJ” Vega



# 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** **College Ambassador – Jesus “JJ” Vega**

Policy/Ends Statement:      Policy 2.1

VIII. STUDENT TRUSTEE REPORT

## IX. OPERATIONAL AGENDA

### A. Action Agenda

1. FY 2020-21 Budget Revision #2
2. Resolution No. F-2020-2021G.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2020-2021G
3. Resolution Numbers B-2021 F.1 & F.2 – Approval of Project for the Racine Campus Lincoln Building Third Floor Remodel
4. Tuition Remission Request

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_X_
Action	___
Information	___
Discussion	___

## FY 2020-2021 BUDGET REVISION #2

### Summary of Item:

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

#### Budget Reclassification

##### **GENERAL FUND**

The revision in the General Fund will reflect a reclassification of funds previously adjusted for. These funds are allocated to areas affected by of COVID-19.

##### Uses

Instruction	\$	5,650
Instructional Resources	\$	(7,928)
Student Services	\$	(84,405)
General Institutional	\$	140,549
Physical Plant	\$	(53,866)

##### Increase/(Decrease)

#### Budget Modification

##### **SPECIAL REVENUE – OPERATIONAL**

The modification in the Special Revenue – Operational Fund will adjust for COVID related activity.

##### Resources

Federal Revenue	\$	763,000
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##### Increase/(Decrease)

##### Uses

Instruction	\$	135,000
Student Services	\$	13,000
General Institutional	\$	410,000
Physical Plant	\$	205,000

#### Budget Modification

##### **CAPITAL FUND**

The modification in the Capital Fund will adjust for COVID related activity. Additionally, \$70,000 from an expansion project is being transferred to the Debt Service Funds as defined by accounting standards

##### Resources

Federal Revenue	\$	1,500,000
Transfer from Reserves	\$	70,000

##### Increase/(Decrease)

##### Uses

Instruction	\$	600,000
General Institutional	\$	900,000
Operating Transfer - Out	\$	70,000

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_X_
Action	___
Information	___
Discussion	___

## FY 2020-2021 BUDGET REVISION #2 (continued)

**Budget Modification**

**DEBT SERVICE FUND**

The modification in the Debt Service Fund will adjust for \$70,000 transferred from the Capital fund from an expansion project as defined by accounting standards

Resources

Operating Transfer - In

Increase/(Decrease)

\$ 70,000

Uses

Transfer to Reserves

\$ 70,000

**Attachment:**

FY 2020-21 Budget Revision #2

**Ends Statements /**

**Executive Limitations:**

Budgeting/Forecasting Policy 3.4

**Gateway Staff Liaison:**

Jason Nygard

**ROLL CALL**

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

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

05/13/21

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/22/20	MODIFIED BUDGET ADOPTED 05/13/21	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 39,229,438	\$ 39,229,438	\$ -
STATE AID	44,502,941	44,502,941	-
OTHER STATE	122,369	122,369	-
PROGRAM FEES	13,123,383	13,123,383	-
MATERIAL FEES	702,026	702,026	-
OTHER STUDENT FEES	2,791,117	2,791,117	-
INSTITUTIONAL	10,288,403	10,288,403	-
FEDERAL REVENUE	26,866,369	29,129,369	2,263,000
<b>TOTAL REVENUE</b>	<b>137,626,046</b>	<b>139,889,046</b>	2,263,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	15,640,000	15,640,000	-
OPERATING TRANSFERS IN	-	70,000	70,000
TRANSFER FROM RESERVES	1,600,000	1,670,000	70,000
<b>TOTAL RESOURCES</b>	<b>\$ 154,866,046</b>	<b>\$ 157,269,046</b>	<b>\$ 2,403,000</b>
 <u>USES</u>			
INSTRUCTION	\$ 62,054,153	\$ 62,794,803	\$ 740,650
INSTR. RESOURCES	1,226,063	1,218,135	(7,928)
STUDENT SERVICES	44,869,781	44,798,376	(71,405)
GENERAL INSTITUTIONAL	11,380,834	12,831,383	1,450,549
PHYSICAL PLANT	34,219,715	34,370,849	151,134
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	415,500	415,500	-
<b>TOTAL EXPENDITURES</b>	<b>154,866,046</b>	<b>157,129,046</b>	2,263,000
OTHER USES			
OPERATING TRANSFERS OUT	-	70,000	70,000
TRANSFER TO RESERVES	-	70,000	70,000
<b>TOTAL USES</b>	<b>\$ 154,866,046</b>	<b>\$ 157,269,046</b>	<b>\$ 2,403,000</b>

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

05/13/21

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/22/20	MODIFIED BUDGET ADOPTED 05/13/21	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 22,325,233	\$ 22,325,233	\$ -
STATE AID	39,794,557	39,794,557	-
OTHER STATE	122,369	122,369	-
PROGRAM FEES	13,123,383	13,123,383	-
MATERIAL FEES	702,026	702,026	-
OTHER STUDENT FEES	1,689,117	1,689,117	-
FEDERAL REVENUE	20,000	20,000	-
INSTITUTIONAL	6,420,803	6,420,803	-
<b>TOTAL REVENUE</b>	<b>84,197,488</b>	<b>84,197,488</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	1,000,000	1,000,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 85,197,488</b>	<b>\$ 85,197,488</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ 55,832,215	\$ 55,837,865	\$ 5,650
INSTR. RESOURCES	1,211,063	1,203,135	(7,928)
STUDENT SERVICES	12,199,546	12,115,141	(84,405)
GENERAL INSTITUTIONAL	8,184,949	8,325,498	140,549
PHYSICAL PLANT	7,769,715	7,715,849	(53,866)
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>85,197,488</b>	<b>85,197,488</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 85,197,488</b>	<b>\$ 85,197,488</b>	<b>\$ -</b>



FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

05/13/21

**FUND: SPECIAL REVENUE - OPERATIONAL FUND**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/22/20	MODIFIED BUDGET ADOPTED 05/13/21	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,049,205	\$ 2,049,205	\$ -
STATE AID	2,462,884	2,462,884	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	2,190,369	2,953,369	763,000
INSTITUTIONAL	132,500	132,500	-
<b>TOTAL REVENUE</b>	<b>6,834,958</b>	<b>7,597,958</b>	<b>763,000</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 6,834,958</b>	<b>\$ 7,597,958</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ 3,686,938	\$ 3,821,938	\$ 135,000
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	2,105,635	2,118,635	13,000
GENERAL INSTITUTIONAL	651,885	1,061,885	410,000
PHYSICAL PLANT		205,000	205,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	390,500	390,500	-
<b>TOTAL EXPENDITURES</b>	<b>6,834,958</b>	<b>7,597,958</b>	<b>763,000</b>
OTHER USES			
OPERATING TRANSFERS - OUT		-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 6,834,958</b>	<b>\$ 7,597,958</b>	<b>\$ 763,000</b>

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

05/13/21

**FUND: SPECIAL REVENUE - NON AIDABLE**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/22/20	MODIFIED BUDGET ADOPTED 05/13/21	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,145,500	2,145,500	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	902,000	902,000	-
INSTITUTIONAL	2,880,100	2,880,100	-
FEDERAL REVENUE	24,656,000	24,656,000	-
<b>TOTAL REVENUE</b>	<b>30,583,600</b>	<b>30,583,600</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 30,583,600</b>	<b>\$ 30,583,600</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	30,539,600	30,539,600	-
GENERAL INSTITUTIONAL	44,000	44,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>30,583,600</b>	<b>30,583,600</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT		-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 30,583,600</b>	<b>\$ 30,583,600</b>	<b>\$ -</b>

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

05/13/21

**FUND: CAPITAL PROJECTS**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/22/20	MODIFIED BUDGET ADOPTED 05/13/21	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	100,000	100,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	-	1,500,000	1,500,000
INSTITUTIONAL	350,000	350,000	-
<b>TOTAL REVENUE</b>	<b>450,000</b>	<b>1,950,000</b>	<b>1,500,000</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	15,000,000	15,000,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	70,000	70,000
<b>TOTAL RESOURCES</b>	<b>\$ 15,450,000</b>	<b>\$ 17,020,000</b>	<b>\$ 1,570,000</b>
 <u>USES</u>			
INSTRUCTION	\$ 2,535,000	\$ 3,135,000	\$ 600,000
INSTR. RESOURCES	15,000	15,000	-
STUDENT SERVICES	25,000	25,000	-
GENERAL INSTITUTIONAL	2,500,000	3,400,000	900,000
PHYSICAL PLANT	10,350,000	10,350,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>15,450,000</b>	<b>16,950,000</b>	<b>1,500,000</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	70,000	70,000
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 15,450,000</b>	<b>\$ 17,020,000</b>	<b>\$ 1,570,000</b>

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

05/13/21

**FUND: DEBT SERVICE**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/22/20	MODIFIED BUDGET ADOPTED 05/13/21	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 14,810,000	\$ 14,810,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	50,000	50,000	-
FEDERAL REVENUE	-	-	\$ -
<b>TOTAL REVENUE</b>	<b>14,860,000</b>	<b>14,860,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	640,000	640,000	-
OPERATING TRANSFERS - IN	-	70,000	70,000
TRANSFER FROM RESERVES	600,000	600,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 16,100,000</b>	<b>\$ 16,170,000</b>	<b>\$ 70,000</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	16,100,000	16,100,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,100,000</b>	<b>16,100,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	70,000	70,000
<b>TOTAL USES</b>	<b>\$ 16,100,000</b>	<b>\$ 16,170,000</b>	<b>\$ 70,000</b>

FISCAL YEAR: 2020-21

DISTRICT: GATEWAY

05/13/21

**FUND: ENTERPRISE FUND**

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 10/22/20	MODIFIED BUDGET ADOPTED 05/13/21	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	200,000	200,000	-
INSTITUTIONAL	455,000	455,000	-
FEDERAL REVENUE	-	-	-
<b>TOTAL REVENUE</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
<b>TOTAL USES</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**RESOLUTION NO. F-2020-2021G.2  
RESOLUTION AWARDING THE SALE OF \$1,000,000 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2020-2021G**

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

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

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

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

Staff Liaison: Sharon Johnson

**ROLL CALL**

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

RESOLUTION NO. F-2020-2021G.2

RESOLUTION AWARDING THE SALE OF \$1,000,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES  
2020-2021G

WHEREAS, on April 20, 2021, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2020-2021G (the "Notes") in the amount of \$1,000,000 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 26, 2021 and in the Elkhorn Independent on April 29, 2021 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on June 1, 2021; and

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

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION DOLLARS (\$1,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is filed by June 1, 2021 with respect to the Notes), and the Chief Financial Officer/Vice President of Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION DOLLARS (\$1,000,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2020-2021G"; shall be issued in the aggregate principal amount of \$1,000,000; shall be dated June 15, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the

Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

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

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2021 through 2030 for the payments due in the years 2021 through 2031 in the amounts set forth on the Schedule. The amount of tax levied in the year 2021 shall be the total amount of debt service due on the Notes in the years 2021 and 2022; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2021.

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

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

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account



created below and used to pay debt service on the Notes coming due in 2021 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2020-2021G" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District

to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

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

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 17. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 13, 2021.

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

ATTEST:

\_\_\_\_\_  
Pamela Zenner-Richards  
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT



EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
RACINE, KENOSHA AND WALWORTH COUNTIES  
NO. R- \_\_\_\_\_ GATEWAY TECHNICAL COLLEGE DISTRICT \$ \_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2020-2021G

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_ June 15, 2021 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

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

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the District Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on April 20, 2021 and May 13, 2021. Said resolutions are recorded in the official minutes of the District Board for said dates.

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

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

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

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

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

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

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

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

(SEAL)

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

ASSIGNMENT

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

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

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

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

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

Signature Guaranteed:

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

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

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

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	___X___
Information	_____
Discussion	_____

## RESOLUTION NUMBERS B-2021 F.1 and F.2 APPROVAL OF PROJECT FOR THE RACINE CAMPUS LINCOLN BUILDING THIRD FLOOR REMODEL

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

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Racine Campus Lincoln Building Third Floor Remodel project.

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

**Ends Statements and/or**

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

**Staff Liaison:** Tom Cousino

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**GATEWAY TECHNICAL COLLEGE**

**RESOLUTION NO. B-2021 F.1**

**WHEREAS**, the Gateway Technical College District Board is proposing the project for the Racine Campus Lincoln Building Third Floor Remodel Project, Racine, WI, for a nursing program training center, and;

**WHEREAS**, the Racine Campus Lincoln Building Third Floor Remodel Project, Racine, WI, consists of the remodeling of 4,433 square feet. The project cost is estimated at \$1,500,000.

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

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R. Scott Pierce  
Chairperson

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Pamela Zenner-Richards  
Secretary

May 13, 2021  
Date

**GATEWAY TECHNICAL COLLEGE**

**RESOLUTION NO. B-2021 F.2**

**WHEREAS**, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Racine Campus Lincoln Building Third Floor Remodel Project, Racine, WI, which consists of remodeling 4,433 square feet with a project cost estimate of \$1,500,000.

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

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R. Scott Pierce  
Chairperson

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Pamela Zenner-Richards  
Secretary

May 13, 2021  
Date

REQUEST FOR APPROVAL

Remodeling

Wisconsin Technical College System Board

Project Title and Description:

Racine Campus Lincoln Building Third Floor Remodel

Gateway Technical College proposes to remodel 4,433 square feet of the Lincoln Building Third Floor for a Nursing program training center.

District: Gateway Technical College

Authorized Representative: John Thielen

Date Submitted: May 27, 2021

Date of Requested WTCSB Action: July 12, 2021



The following is a resolution on the agenda of the Gateway Board of Trustees meeting on May 13, 2021.

**GATEWAY TECHNICAL COLLEGE**

**RESOLUTION NO. B-2021 F.1**

**WHEREAS**, the Gateway Technical College District Board is proposing the project for the Racine Campus Lincoln Building Third Floor Remodel Project, Racine, WI, for a nursing program training center, and;

**WHEREAS**, the Racine Campus Lincoln Building Third Floor Remodel Project, Racine, WI, consists of the remodeling of 4,433 square feet. The project cost is estimated at \$1,500,000.

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

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

\_\_\_\_\_  
Pamela Zenner-Richards  
Secretary

May 13, 2021  
Date

The following is a resolution on the agenda of the Gateway Board of Trustees meeting on May 13, 2021.

**GATEWAY TECHNICAL COLLEGE**  
**RESOLUTION NO. B-2021 F.2**

**WHEREAS**, pursuant to 5.04(2)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Racine Campus Lincoln Building Third Floor Remodel Project, Racine, WI, which consists of remodeling 4,433 square feet with a project cost estimate of \$1,500,000.

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

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R. Scott Pierce  
Chairperson

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Pamela Zenner-Richards  
Secretary

May 13, 2021  
Date

Gateway's Associate Degree Nursing program has long been respected by area healthcare employers as a source of high-quality registered nurses. Graduates pass the NCLEX licensure exam at a high rate (92% passed on first attempt in 2019), and they find employment quickly (98.8% employed in their field in the 2018 Graduate Outcomes report).

The program currently operates at two locations within Gateway's three county district. The Kenosha Campus location, which enrolls 120 students annually, serves the eastern part of the district along Lake Michigan. The Burlington Center location, which enrolls 40 students annually, serves the western portion of the district. These two program locations are at capacity based on available clinical placements. However, the economic landscape of southeastern Wisconsin is shifting dramatically and it is apparent that Gateway's current nursing program will not be able to meet future student or employer demand. The Kenosha Inspire Center has 2 nursing skills labs and three simulation rooms. The Burlington Center has one nursing skill slab space and 3 simulation rooms.

Southeastern Wisconsin is experiencing an economic boom that is drastically shifting the region's economic landscape. The influx of new manufacturing and retail businesses is significant and it is expected that the area's population will continue to grow in response to the strong job market. With the increase in population comes a corresponding increase in the need for human services. The major healthcare employers in the region have all announced plans to expand to meet this need: Advocate Aurora Health is constructing a \$250 million hospital in Mount Pleasant that is expected to open in 2021. The hospital will be the health system's first in Racine County. The hospital will employ roughly 100 physicians and clinicians. (Source: Milwaukee Journal Sentinel, May 24, 2018). Ascension Wisconsin announced plans to build a \$42 million Ambulatory Surgery Center in Mount Pleasant. The center will include primary and specialty care, and imaging center, urgent care services, rehabilitation, occupational health and an ambulatory surgery center. Ascension plans to hire 100 new full-time and part-time employees for the center. The medical center is the first of several project announcements made. In total, the company plans to invest more than \$100 million in the greater Racine area over the next three years. (Source: Racine Journal Times, August 8, 2018)

Froedert South announced in October 2018 that it would be opening a new medical complex in Mount Pleasant. The initial plan is for a two-story hospital with the option to expand to a four-story hospital as demand dictates. The facility would provide general acute care and surgical services, primary care, and a trauma center. Froedert South President and CEO Ric Schmidt commented, "The Racine area is exploding. I think it is an exciting time for health care and all businesses." (Source: Racine Journal Times, October 5, 2018).

All of the above facilities will be located within a few miles of each other near the intersection of Highway 20 and Interstate 94 in Mount Pleasant. These facilities will have the capacity to provide additional clinical spots for Gateway students, making it possible for the college to expand the Nursing program.

Even without taking the above expansions into account, Gateway had been considering a program expansion as labor market data shows a strong need for this Core Industry in the Gateway District: Registered Nurses are ranked 8th on the WTCS Outcomes Based Funding Top 50 High Demand Fields list.

According to the Wisconsin Department of Workforce Development Wisconsin website, 161 annual job openings are projected for registered nurses in the Gateway District between 2016 and 2026. This data does not consider additional positions that will be created at the new facilities described above.

Emsi job posting data indicates that job posting activity in the Gateway District is higher than the national average, with 459 employers posting 5,434 unique job postings for nurses during 2019. Additionally, according to The Nursing Workforce: Achieving Impact with Data report from the Wisconsin Center for Nursing (2016):

- Vacancy rates of RNs working in hospitals have been consistently increasing, with a nearly 50% increase from 2012 to 2015 (3.4% to 6.2%).
- 58% of the RN workforce expressed an intent to leave their positions in the next 10 years.
- Future demand will outpace supply of nurses in Wisconsin--the nursing workforce gap is expected to be 6% by 2025 with an increase to 35% by 2040.

Active students in ADN program 2,268

- 565 live in Racine
- Students Active in Nursing Courses
  - Spring 2018 #253
  - Spring 2019 # 346
  - Spring 2020 # 408

Kenosha Inspire Center is open 7:00am-10:00pm

Simulation

- 2017 to 2020 - 1,000 simulation experiences
  - 550 in Kenosha Inspire Center
  - 450 in Burlington Center
  - 450 hours of EMS training in Simulation

Skills

- 2017 to 2020 - 46,500 student contact hours
- 2019 - 10,000 student contact hours

The new Racine location would admit 24 nursing students per semester and would be a three semester program. Along with allowing more students in the program and providing more nurses in the workforce, it would also provide more open skills lab practice time which is currently very limited due to the number of students we have in our program.

The following are the FTE counts for the past three years, and the projections for the next three years, for the entire Racine Campus and for the Racine Campus Nursing Program.

Racine Campus FTE

2018-19        1,003

2019-20\*       997

2020-21\*       293

Projections

2021-22        1,117

2022-23        1,172

2023-24        1,231

\*pandemic impact

Racine Campus - Nursing Program FTE

2018-19        0

2019-20        14

2020-21\*       55

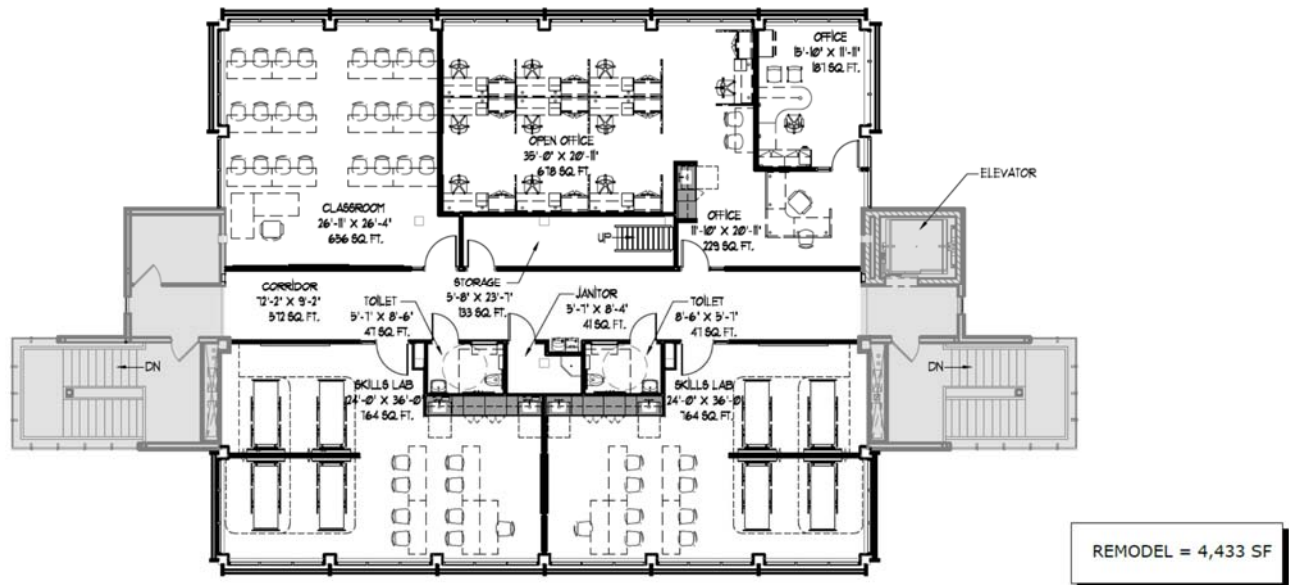
Projections

2021-22        83

2022-23        97

2023-24        97

An electronic version of the following plan was submitted via email with this Request for Remodel.



Gateway Technical College proposes to remodel 4,433 square feet of the Lincoln Building Third Floor for a Nursing program training center. The proposed remodel includes a classroom for 24 students at 656 sq. ft. and two skills labs, each at 764 sq. ft. The program Dean and the program faculty will have offices on the Lincoln Bldg. third floor so that they are easily accessible to the students. The Dean's office is 187 sq. ft. The office area for ten faculty and the Dean's assistance is 907 sq. ft. The remodel includes two ADA restrooms each at 47 sq. ft. A 41 sq. ft. janitors' closet is included in the remodel along with a storage area of 133 sq. ft that will provide secure access to the roof.

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

The estimated project cost follows.

<b>Lincoln Building Third Floor Remodel</b>		
TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 27,037.00
2	Heating, ventilation and AC	\$ 206,334.00
3	Electrical	\$ 149,466.00
4	Plumbing	\$ 56,224.00
5	Other contracts:	
	Demolition	\$ 169,000.00
	Earthwork & Site utilities	
	Concrete	\$ 30,589.00
	Asphalt Paving	
	Lanscaping (Allowance)	
	Masonry	
	Metals	\$ 89,134.00
	Woods & Plastic	\$ 41,000.00
	Doors & Windows	\$ 146,140.00
	Finishes	\$ 127,313.00
	Roofing Work	\$ 53,234.00
	Sealants / Firestopping	
	Fire Protection	
6	Equipment	
7	Miscellaneous cost	\$ 22,034.00
	Supervision	\$ 91,425.00
	Contingency	\$ 94,825.00
	General Liability Insurance	\$ 2,605.00
	General Contractor Fees	\$ 42,122.00
	Performance Bond	\$ 11,389.00
	<b>TOTAL CONSTRUCTION:</b>	<b>\$ 1,359,871.00</b>
	Asbestos Abatement & Security Modifications	\$ 43,334.00
	<b>TOTAL OWNER ALLOWANCE:</b>	<b>\$ 43,334.00</b>
8	Fees & Permits	
	Architectural & Engineering	\$ 91,208.00
	Reimbursable	\$ 1,925.00
	Commissioning & Arc Flash/Fault Current	\$ 3,662.00
	<b>TOTAL A&amp;E FEES:</b>	<b>\$ 96,795.00</b>
<b>TOTAL PROJECT COST:</b>		<b>\$ 1,500,000.00</b>

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## Tuition Remission Request

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



IX. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
  - a) Summary of Revenue and Expenditures
  - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
  - a) Business and Workforce Solutions
  - b) High School
4. Advisory Committee Activity Report
5. Bids for Approval:
  - a) Bid No. 1604 – Kenosha Campus Academic Building First Floor Office Remodel, Kenosha, WI
  - b) Bid No. 1621– Kenosha Campus Horticulture Headhouse 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 **4/30/21**

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/21**

<u>COMBINED FUNDS</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 38,200,641	\$ 39,229,438	\$ 39,261,373	100.08%
STATE AIDS	44,701,342	44,625,310	41,257,152	92.45%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	13,993,712	106.63%
MATERIAL FEES	702,026	702,026	712,670	101.52%
OTHER STUDENT FEES	2,791,117	2,791,117	2,541,340	91.05%
INSTITUTIONAL	10,288,403	10,288,403	5,021,634	48.81%
FEDERAL	26,866,369	26,866,369	20,832,848	77.54%
OTHER RESOURCES	<u>15,640,000</u>	<u>15,640,000</u>	<u>17,134,701</u>	109.56%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 152,313,281</u></u>	<u><u>\$ 153,266,046</u></u>	<u><u>\$ 140,755,431</u></u>	91.84%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 61,429,779	\$ 62,042,342	\$ 47,536,425	76.62%
INSTRUCTIONAL RESOURCES	1,212,520	1,226,063	884,625	72.15%
STUDENT SERVICES	44,733,353	44,881,591	32,510,841	72.44%
GENERAL INSTITUTIONAL	11,289,302	11,380,834	10,565,027	92.83%
PHYSICAL PLANT	34,132,827	34,219,716	28,875,158	84.38%
AUXILIARY SERVICES	700,000	700,000	553,490	79.07%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>310,612</u>	74.76%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 153,913,281</u></u>	<u><u>\$ 154,866,046</u></u>	<u><u>\$ 121,236,177</u></u>	78.28%
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 84,244,723	\$ 85,197,488	\$ 65,976,970	77.44%
SPECIAL REVENUE - OPERATIONAL	6,834,958	6,834,958	6,002,886	87.83%
SPECIAL REVENUE - NON AIDABLE	30,583,600	30,583,600	21,742,765	71.09%
CAPITAL PROJECTS	15,450,000	15,450,000	10,996,694	71.18%
DEBT SERVICE	16,100,000	16,100,000	15,963,372	99.15%
ENTERPRISE	<u>700,000</u>	<u>700,000</u>	<u>553,490</u>	79.07%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 153,913,281</u></u>	<u><u>\$ 154,866,046</u></u>	<u><u>\$ 121,236,177</u></u>	78.28%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/21**

<b><u>GENERAL FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 21,296,436	\$ 22,325,233	\$ 22,357,168	100.14%
STATE AIDS	39,992,958	39,916,926	38,303,573	95.96%
STATUTORY PROGRAM FEES	13,123,383	13,123,383	13,993,712	106.63%
MATERIAL FEES	702,026	702,026	712,670	101.52%
OTHER STUDENT FEES	1,689,117	1,689,117	1,482,903	87.79%
FEDERAL REVENUE	20,000	20,000	15,851	79.26%
INSTITUTIONAL	<u>6,420,803</u>	<u>6,420,803</u>	<u>2,262,780</u>	35.24%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 83,244,723</u></b>	<b><u>\$ 84,197,488</u></b>	<b><u>\$ 79,128,656</u></b>	<b>93.98%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 55,207,841	\$ 55,832,214	\$ 42,599,033	76.30%
INSTRUCTIONAL RESOURCES	1,197,520	1,211,063	884,625	73.05%
STUDENT SERVICES	12,063,118	12,199,546	8,994,561	73.73%
GENERAL INSTITUTIONAL	8,093,417	8,184,949	7,149,002	87.34%
PHYSICAL PLANT	<u>7,682,827</u>	<u>7,769,716</u>	<u>6,349,750</u>	81.72%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 84,244,723</u></b>	<b><u>\$ 85,197,488</u></b>	<b><u>\$ 65,976,970</u></b>	<b>77.44%</b>

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/21**

<u><b>SPECIAL REVENUE-OPERATIONAL FUND</b></u>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,462,884	2,462,884	1,138,577	46.23%
FEDERAL	2,190,369	2,190,369	2,051,849	93.68%
INSTITUTIONAL	<u>132,500</u>	<u>132,500</u>	<u>1,000,706</u>	755.25%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 6,240,336</u></u>	91.30%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 3,686,938	\$ 3,675,128	\$ 3,046,560	82.90%
STUDENT SERVICES	2,105,635	2,117,445	1,773,515	83.76%
GENERAL INSTITUTIONAL	651,885	651,885	699,899	107.37%
PHYSICAL PLANT	-	-	172,300	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>310,612</u>	79.54%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 6,834,958</u></u>	<u><u>\$ 6,002,886</u></u>	87.83%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/21**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 2,145,500	\$ 2,145,500	\$ 1,745,810	81.37%
OTHER STUDENT FEES	902,000	902,000	862,466	95.62%
INSTITUTIONAL	2,880,100	2,880,100	1,406,540	48.84%
FEDERAL	<u>24,656,000</u>	<u>24,656,000</u>	<u>17,852,746</u>	72.41%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 21,867,563</u></b>	<b>71.50%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 30,539,600	\$ 30,539,600	\$ 21,742,765	71.20%
GENERAL INSTITUTIONAL	<u>44,000</u>	<u>44,000</u>	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 30,583,600</u></b>	<b><u>\$ 21,742,765</u></b>	<b>71.09%</b>

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/21**

<u><b>CAPITAL PROJECTS FUND</b></u>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 100,000	\$ 100,000	\$ 69,192	69.19%
INSTITUTIONAL	350,000	350,000	95,383	27.25%
FEDERAL	-	-	912,402	0.00%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>12,500,000</u>	83.33%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 13,576,977</u>	87.88%
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,535,000	\$ 2,535,000	\$ 1,890,831	74.59%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	25,000	-	0.00%
GENERAL INSTITUTIONAL	2,500,000	2,500,000	2,716,126	108.65%
PHYSICAL PLANT	10,350,000	10,350,000	6,389,736	61.74%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 15,450,000</u>	<u>\$ 15,450,000</u>	<u>\$ 10,996,694</u>	71.18%

**GATEWAY TECHNICAL COLLEGE  
2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/21**

<b><u>DEBT SERVICE FUND</u></b>	<b>2020-21 APPROVED BUDGET</b>	<b>2020-21 WORKING BUDGET</b>	<b>2020-21 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 14,810,000	\$ 14,810,000	\$ 14,810,000	100.00%
INSTITUTIONAL	50,000	50,000	2,183	4.37%
OTHER RESOURCES	<u>640,000</u>	<u>640,000</u>	<u>4,634,701</u>	724.17%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 15,500,000</u>	<u>\$ 15,500,000</u>	<u>\$ 19,446,884</u>	125.46%
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 15,963,372</u>	99.15%
TOTAL EXPENDITURES	<u>\$ 16,100,000</u>	<u>\$ 16,100,000</u>	<u>\$ 15,963,372</u>	99.15%



**GATEWAY TECHNICAL COLLEGE**  
**2020-21 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/21**

<u>ENTERPRISE FUND</u>	2020-21 APPROVED BUDGET	2020-21 WORKING BUDGET	2020-21 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	200,000	200,000	195,971	97.99%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>254,042</u>	55.83%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 495,014</u>	70.72%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 553,490</u>	79.07%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 553,490</u>	79.07%

# 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, 2021**

<b>Cash Balance: February 28, 2021</b>		\$ 71,652,013.76
 <b><u>PLUS:</u></b>		
Cash Receipts		3,671,677.98
		\$ 75,323,691.74
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	4,256,081.00	
Accounts Payable	<u>6,306,083.14</u>	<u>10,562,164.14</u>
 <b>Cash Balance: March 31, 2021</b>		 <b><u>\$ 64,761,527.60</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		949,266.95
Cash in Transit		80,225.65
Investments		63,726,810.00
Cash on Hand		<u>5,225.00</u>
 <b>Cash Balance: March 31, 2021</b>		 <b><u>\$ 64,761,527.60</u></b>

GATEWAY TECHNICAL COLLEGE  
MONTHLY INVESTMENT REPORT

JULY 2020 - JUNE 2021

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

**INVESTMENT SCHEDULE**

**March 31, 2021**

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 8,150,348	0.06	OPEN
JOHNSON BANK	Various	Open	55,576,462	0.10	OPEN
		TOTAL	<u>\$ 63,726,810</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)
- Promotion(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 2021

## **Employment Approvals: New Hires**

Victoria Hedges

Instructor, Medical Assistant; School of Health; Elkhorn; Annual Salary: \$56,000.00  
Effective: April 20, 2021

Joseph Christopher Perez

Instructor, Electrical Engineering; School of MEIT; iMET; Annual Salary: \$80,000.00  
Effective: April 20, 2021

Kisha Peters

Instructor, Health Information Technology; School of Health - Allied; Remote; Annual  
Salary: \$65,000.00 Effective: April 20, 2021

Justin Straube

Custodian; Facilities and Security; Elkhorn; Annual Salary: \$31,200.00 Effective: April 26,  
2021

## **Promotion(s)**

Kenneth Neal

Facilities Maintenance Mechanic; Facilities and Security; Elkhorn; Annual Salary:  
\$54,080.00 Effective: April 26, 2021

## **Retirement(s)**

Pamela See

Instructor, Information Technology; iMET; Effective: April 26, 2021

Patrick Hoppe

Instructor, Electronics; iMET; Effective: April 26, 2021

## **Separation(s)**

James Cairns

Law Enforcement Training Technician; Kenosha; Effective: April 23, 2021

Michael Smith

Director, Institutional Research; Kenosha; Effective: April 9, 2021

Georgina Tiburcio Galicia

Custodian; Kenosha; Effective: April 9, 2021

Kristine Voigt

Instructor, Nursing; Burlington; Effective: April 23, 2021

Barbara Wagner

Academic Adviser; Elkhorn; Effective: April 6, 2021



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

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

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

Staff Liaison:             Matt Janisin

# BWS CFS Board Report FY21



Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
1	<b>FY21 B&amp;I Total</b>				<b>\$511,732.02</b>
2	KABA		196-848-1ZBA	03/25/20	\$1,308.00
3	KABA		196-849-2ZBA, 196-850-2ZBA	03/25/20	\$2,616.00
4	Kunes County Auto Group		103-432C-1ZBA, 103-466-1ZBA	05/14/20	\$2,800.00
5	WRTP_Big Step		607-104-1ZMA	05/18/20	\$6,815.00
6	<b>Adams Electric</b>	<b>182</b>	<b>413-411-1ZBAE; 900-003-1ZBAE</b>	<b>05/26/20</b>	<b>\$2,625.00</b>
7	KABA		196-850-1ZBK	07/22/20	\$2,136.00
8	WCEDA		196-848-1EBA, 196-848-1EBB CHANGED TO 196-848-1ebc & 196-848-1ebd 10/27/20	07/22/20	\$2,568.00
9	Rockwell Automation		900-010-1ZBRA	07/20/20	\$5,296.98
10	SC Johnson		462-463-1CBA	06/18/20	\$700.00
11	CC&N		607-407-2CBA, 900-019-2CBA	06/18/20	\$4,094.00
12	Bradshaw Medical		103-818-1ZBA, 900-019-1ZBA	06/23/20	\$2,127.00
13	Kenosha County Parks		900-019-1ZBK	07/20/20	\$2,429.00
14	Plymouth Tube		196-826-1ZBA	07/22/20	\$835.64
15	InSinkErator		804-370-2ZBA, 628-115-2CBA, 620-303-2CBA, 620-305-2CBA	09/18/20	\$56,548.50
16	Plymouth Tube		196-842-1ZBA	07/22/20	\$745.65
17	WRTP_Big Step		612-413-1ZBA, 612-413-1ZBB, 900-010-1ZBP	07/27/20	\$2,457.20
18	Swiss Tech		420-439A-1ZBA	07/30/20	\$775.72
19	SC Johnson		664-100-2ZBB, 664-100-2ZBP, 664- 100-2ZBQ, 664-110-2ZBC, 664-110- 2ZBP, 664-110-2ZBQ	09/18/20	\$48,060.00
20	Gilbane Building Company		196-803-1CBA, 196-827-1CBA	08/13/20	\$1,424.00
21	Plymouth Tube		196-877-2ZBA	08/19/20	\$745.64
22	<b>RCK Foods</b>	<b>143</b>	<b>900-020-1ZBA, 620-439-1ZBA</b>	<b>10/06/20</b>	<b>\$0.00</b>
23	RUSD Kobriger		<a href="https://docs.google.com/spreadsheet/d1UYqo14BzPvPifUfncIKk8455uWJJbJisWx6SOEXG45C8/edit?is=5f5fc1f1#gid=195767801">https://docs.google.com/spreadsheet/d1UYqo14BzPvPifUfncIKk8455uWJJbJisWx6SOEXG45C8/edit?is=5f5fc1f1#gid=195767801</a>	09/17/20	\$151,871.00
24	Walworth County Jail		891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA	09/17/20	\$5,115.00
25	<b>Heartland Business Systems</b>	<b>184</b>	<b>150-410-2CBHB, 900-019-2CBHB; 900-003-2M1HB</b>	<b>09/17/20</b>	<b>\$2,310.00</b>

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
26	<b>Adams Electric</b>	<b>182</b>	<b>620-438-2ZBAE, 620-437-2ZBAE; 900-003-2M1AE</b>	<b>09/21/20</b>	<b>\$2,625.00</b>
27	SC Johnson		462-463-2CBA	10/01/20	\$712.00
28	Plymouth Tube		196-830-2ZBA	10/02/20	\$745.65
29	Amtraco		196-884-2ZBA	10/12/20	\$5,340.00
30	Nestle		900-019-2EBE, 900-019-2EBW, 900-019-2EBM	10/02/20	\$8,435.00
31	WETA		900-019-1ZBW	10/08/20	\$981.00
32	<b>Garde Communications, Inc. CANCELLED</b>	<b>184</b>	<b>150-410-2CBGC; 900-019-2CBGC; 900-003-2M1GG</b>	<b>10/12/20</b>	<b>\$0.00</b>
33	MSSC		625-440-2ZBA	10/28/20	\$3,500.00
34	Chippewa Valley Technical College		900-019-2ZBCV	10/28/20	\$1,217.52
35	KABA		196-848-3ZB1, 196-849-3ZB2, 196-850-3ZB3	10/15/20	\$3,924.00
36	NC3 ;)		900-019-1M1Q3	10/19/20	\$0.00
37	Industries for the Blind and Visually Impaired (IBVI)		103-845-2ZBV, 103-833-2ZBV, 103-840-2ZBV, 103-839-2ZBV, 103-844-2ZBV, 103-841-2ZBV, 900-019-2ZBV	11/16/20	\$3,713.00
38	Geneva Autobody		442-429-2EBA	11/16/20	\$3,170.00
39	Plymouth Tube		196-879-2ZBP	11/17/20	\$745.64
40	WRTP Big Step		607-104-3CMA	11/20/20	\$6,815.00
41	Walworth County Jail		891-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-23BA, 859-798-3ZBA	11/24/20	\$5,115.00
42	Pregis		900-019-2ZBP	12/11/20	\$6,052.00
43	<b>MSSG</b>		<b>625-440-3GBA</b>	<b>03/19/21</b>	<b>\$0.00</b>
44	Industries for the Blind and Visually Impaired (IBVI)		103-833-3ZBV, 103-840-3ZBV, 103-839-3ZBV, 103-844-3ZBV	12/11/20	\$2,180.00
45	<b>Lavelle Industries</b>	<b>176</b>	<b>900-020-3M1LV; 900-019-3M1LV, 900-019-3M1LI</b>	<b>01/14/21</b>	<b>\$0.00</b>
46	NC3		900-019-2M1Q4	12/11/20	\$0.00
47	<b>InSinkErator</b>	<b>185</b>	<b>612-102-3ZBA, 664-110-3CBA, 664-100-3CBA; 900-003-3M1SE</b>	<b>12/15/20</b>	<b>\$7,209.00</b>
48	Brunk Industries		444-441-3ZBA	01/20/21	\$7,120.00
49	Walworth County Economic Development Alliance - WCEDA		196-849-2ZBW	01/12/21	\$1,308.00
50	Walworth County Economic Development Alliance - WCEDA		196-848-3ZBW, 196-849-3ZBW, 196-850-3ZBW	01/12/21	\$3,924.00
51	Adams Electric		196-874-3ZBA	01/12/21	\$9,721.92
52	<b>Adams Electric</b>	<b>195</b>	<b>196-874-3ZBWG</b>	<b>01/27/21</b>	<b>\$2,563.00</b>
53	Kenosha County Parks		900-019-3ZBK	01/12/21	\$2,180.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
54	Kenosha County Highway Dept		900-019-2ZBH	01/12/21	\$2,180.00
55	Kenosha County Highway Dept		900-019-3ZBH	01/12/21	\$3,924.00
56	Lake Geneva Boatline		900-019-2ZBG	01/12/21	\$7,326.00
57	Andis Company		444-440-3ZBA, 444-440-3ZBB, 444-440-3ZBC, 444-440-3ZBD, 444-440-3ZBE, 444-440-3ZBF, 444-440-3ZBG, 444-440-3ZBH, 444-440-3ZBI, 444-440-3ZBK, 444-440-3ZBL, 444-440-3ZBM, 444-440-3ZBN, 444-440-3ZBO, 444-440-3ZBP, 444-440-3ZBQ	01/13/21	\$12,854.00
58	SC Johnson Waxdale	189	462-463-3CBA, 462-463-3CBB, 462-463-3CBC, 462-463-3CBD, 462-463-3CBE, 462-463-3CBF, 462-463-3CBG, 462-463-3CBH, 664-105-3CBA, 900-003-2M1SJ	01/25/21	\$1,709.00
59	SC Johnson	189	664-100-2ZBA, 664-110-2ZBA; 900-003-2M1SC	02/02/21	\$4,806.00
60	Jacquet Midwest, Inc.		196-828-3ZBA, 900-019-3ZBA	03/04/21	\$3,874.10
61	Heartland Business Systems		150-411-3CBA, 900-019-3CBA	02/23/21	\$12,459.25
62	Kenosha County Parks		103-846-3KBA, 103-845-3KBA	02/24/21	\$1,812.25
63	SC Johnson Waxdale		664-120-3CBA, 664-120-3CBB, 664-120-3CBC, 664-105-3CBA, 664-105-3CBB, 664-105-3CBC	03/02/21	\$48,060.00
64	Lavelle Industries	174	900-020-3M1L1; 900-019-3M1L1, 900-019-3M1L2	03/19/21	\$0.00
65	WRTP Big Step		607-104-3CMB	03/19/21	\$6,740.00
66	Adams Electric		413-412-3ZBA	03/26/21	\$2,316.96
67	NC3		900-019-1M1Q1, 900-019-1M1QA	04/26/21	\$1,100.00
68	Industries for the Blind and Visually Impaired (IBVI)		103-847-3ZBA	04/14/21	\$1,744.00
69	WI DOJ- LESB 36-2020 Summer		504-310-1K1B, 504-318-1K1B, 504-319-1K1B, 504-320-1K1B, 504-321-1K1B, 504-322-1K1B, 504-317-1K1B	04/17/20	\$28,291.05
70	City of Elkhorn PD		531-426-1z1a	07/01/20	\$179.12
71	WI DOJ- LESB		504-490-2K1A	06/25/20	\$2,160.00
72	Burlington Area School District		531-448-1z1a	08/08/20	\$1,772.55
73	WI DOJ-LESB		504-310-1K1Z, 504-318-1K1Z, 504-319-1K1Z, 504-320-1K1Z, 504-321-1K1Z, 504-322-1K1Z, 504-317-1K1Z	09/08/20	\$3,143.45
74	WI DOJ- LESB		504-306-2K1C, 504-307-2K1C, 504-308-2K1C, 504-309-2K1C, 504-323-2K1C, 504-310-2K1C, 504-318-2K1C, 504-319-2K1C, 504-320-2K1C, 504-321-2K1C, 504-322-2K1C	09/08/20	\$20,918.85

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
75	WI DOJ-LESB		504-317-3K1C	09/08/20	\$4,081.15
76	Kenosha Police Department		504-427-2K1A	09/29/20	\$750.00
77	Waukesha Police Dept s/b		504-427-2K1B	09/29/20	\$500.00
78	Rock County Sheriff's Department		504-427-2K1C	09/29/20	\$250.00
79	Milwaukee House of Corrections		504-427-2K1D	09/29/20	\$250.00
80	Williams Bay Police Department		504-427-2K1E	09/29/20	\$250.00
81	Milwaukee Police Department		504-427-2K1F	09/29/20	\$250.00
82	Racine Police Department		504-427-2K1G	09/29/20	\$250.00
83	Barron County Sheriff's Department		504-427-2K1H	09/29/20	\$250.00
84	Mequon Police Department		504-427-2K1J	09/29/20	\$250.00
85	WI DOJ- LESB		504-458-2K1A	09/20/20	\$23,500.00
86	Racine Police Department		504-427-2K1K	10/13/20	\$750.00
87	Waushara Co SD		504-427-2K1M	10/13/20	\$500.00
88	Mequon PD		504-427-2K1N	10/13/20	\$500.00
89	Greendale PD		504-427-2K1P	10/13/20	\$250.00
90	Mount Pleasant PD		504-427-2K1Q	10/13/20	\$250.00
91	Town of Linn PD		504-427-2K1R	10/13/20	\$250.00
92	Racine Police Department		504-480-2K1A	11/05/20	\$320.00
93	Greendale Police Department		504-480-2K1B	11/05/20	\$160.00
94	Kenosha Sheriff's Department		504-480-2K1C	11/05/20	\$160.00
95	Lakeshore Tech College		504-480-2K1D	11/05/20	\$160.00
96	Milwaukee Police Department		504-480-2K1E	11/05/20	\$160.00
97	Walworth Sheriff's Department		504-480-2K1F	11/05/20	\$160.00
98	Lyons Fire Department		503-801a-2z12	11/18/20	\$202.29
99	WI DOJ-LESB		504-458-3Z1A	11/24/20	\$20,680.00
100	Kenosha Police Department		504-481-2H1D	11/24/20	\$350.00
101	Racine Police Department		504-481-2H1E	11/24/20	\$200.00
102	Town of Burlington PD		504-427-3K1A	01/11/21	\$250.00
103	Elkhorn PD		504-427-3K1B	01/11/21	\$250.00
104	Lake Geneva PD		504-427-3K1C	01/11/21	\$250.00
105	Milwaukee PD		504-427-3K1D	01/11/21	\$250.00
106	Pleasant Prairie PD		504-427-3K1E	01/11/21	\$250.00
107	UW-Parkside PD		504-427-3K1F	01/11/21	\$250.00
108	Walworth PD		504-427-3K1G	01/11/21	\$250.00
109	Waterford PD		504-427-3K1H	01/11/21	\$250.00

Contract #	Sponsor Name	Grant Type / No.	Course Numbers	CFS Date / Date Req.	Estimated CFS Cost
110	2042	St Pauls Evangelical Lutheran Church and School	531-427-3z1a	01/14/21	\$233.73
111	2046	WI DOJ-LESB	504-490-3Z1A	01/20/21	\$1,350.00
112	2050	Racine Police Dept	504-481-3H1B	01/29/21	\$250.00
113	2051	Racine County Sheriff's	504-481-3H1C	01/29/21	\$150.00
114	2052	Kenosha Police Dept	504-481-3H1D	01/29/21	\$100.00
115	2053	Pleasant Prairie Police Dept	504-481-3H1E	01/29/21	\$100.00
116	2054	Caledonia Police Dept	504-481-3H1F	01/29/21	\$50.00
117	2055	Dodge County Sheriff's	504-481-3H1G	01/29/21	\$50.00
118	2057	WI DOJ- LESB	504-485-3R1A	02/23/21	\$8,905.00
119	2058	Elkhorn Police Department	504-479-3K1A	03/02/21	\$450.00
120	2059	Kenosha Police Department	504-479-3K1B	03/02/21	\$450.00
121	2060	Milwaukee Police Department	504-479-3K1C	03/02/21	\$450.00
122	2061	Sharon Police Department	504-479-3K1D	03/02/21	\$450.00
123	2062	WI-DNR	504-479-3K1E	03/02/21	\$450.00
124	2063	Portage Police Department	504-469-3K1A	03/02/21	\$125.00
125	2064	Mount Pleasant Police Dept	504-459-3Z1A	03/08/21	\$250.00
126	2065	City of Brookfield PD	504-459-3Z1B	03/08/21	\$125.00
127	2066	City of Milwaukee PD	504-459-3Z1C	03/08/21	\$125.00
128	2067	Milwaukee PD	504-459-3Z1D	03/08/21	\$125.00
129	2068	Fox Point Police Department	504-459-3Z1E	03/08/21	\$125.00
130	2072	Twin Lakes Police Department	504-427-3K1J	04/12/21	\$750.00
131	2073	City of Milwaukee Police Department	504-427-3K1K	04/12/21	\$250.00
132	2074	Racine Police Department	504-427-3K1M	04/12/21	\$250.00
133	2075	City of Brookfield Police Department	504-427-3K1N	04/12/21	\$250.00
134	2076	Beloit Police Department	504-427-3K1P	04/12/21	\$250.00
135	2077	Kenosha Police Department	504-427-3K1Q	04/12/21	\$1,000.00
136	2078	Kenosha Police Department	504-480-3K1A	04/21/21	\$600.00
137	2079	Racine Police Department	504-480-3K1B	04/21/21	\$200.00
138		<b>FY21 Contract Total</b>			<b>\$133,754.01</b>

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

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

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

Staff Liaison:           Katie Graf

<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1001	RUSD	543-300-1RBA	2020SU	CANCELED-COVID	CANCELED-COVID
1002	RUSD	543-300-1RBB	2020SU	CANCELED-COVID	CANCELED-COVID
1003	St. Catherines High School	543-300-1RBC	2020SU	CANCELED-COVID	CANCELED-COVID
1004	KUSD	543-300-1Z1A	2020SU	CANCELED-COVID	CANCELED-COVID
1005	KUSD	543-300-1Z1B	2020SU	CANCELED-COVID	CANCELED-COVID
1006	Union Grove High School	543-300-1Z1C	2020SU	CANCELED-COVID	CANCELED-COVID
1007	RUSD	543-300-1RBD (stacked w/ 1RBC)	2020SU	CANCELED-COVID	CANCELED-COVID
1008	RUSD	543-300-1RBE	2020SU	CANCELED-COVID	CANCELED-COVID
1009	Elkhorn High School	442-321-2E1A, 442-322-2E1A, 442-324-2E1A	2020FA	\$16,500.00	\$16,658.40
1010	Burlington High School	504-900-2K1B, 504-903-2K1B	2020FA	\$900.00	\$922.38
1011	Burlington High School	504-174-3K1E, 504-905-3K1E	2021SP	\$900.00	
1012	Multi-Recipient	504-900-2E1C; 504-903-2E1C	2020FA	\$11,986.00	\$8,762.61
1013	Multi-Recipient	504-174-3E1B, 504-905-3E1B	2021SP	\$8,700.00	
1014	Badger High School	Transcripted Credit	2020SU	CANCELLED-Zero-enrollments	CANCELLED-Zero-enrollments
1015	Burlington High School	Transcripted Credit	2020SU	CANCELLED-Zero-enrollments	CANCELLED-Zero-enrollments
1016	Wilmot High School	Transcripted Credit	2020SU	\$15,500.00	\$15,680.46
1017	Burlington High School	Nursing Assistant-Limited Term	2020FA	\$2,275.00	\$1,627.30
1018	Badger High School	Vanguard Technical Assistance 900-019-1ZBAA	2020SU	\$6,000.00	\$6,000.00
1019	Big Foot High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1020	Burlington High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1021	Westosha Central High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1022	Elkhorn High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1023	Waterford High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1024	Williams Bay High School	Vanguard Technical Assistance	2020SU	\$6,000.00	\$6,000.00
1025	REAL School	Postsecondary Level Classes	2020FA	\$55,000.00	\$70,140.70
1026	Badger High School	Transcripted Credit	2020FA	\$150,000.00	\$124,983.26
1027	Burlington High School	Transcripted Credit	2020SU	\$95,000.00	\$118,624.83
1028	Indian Trail High School	Nursing Assistant-Limited Term	2020FA	\$2,925.00	\$5,532.82
1029					
1030	Harborside	442-321-2R1A, 442-322-2R1A, 442-324-2R1A	2020FA	\$1,600.00	\$1,665.84
1031	Burlington High School	442-321-2E1B, 442-322-2E1B, 442-324-2E1B	2020FA	\$3,900.00	\$2,706.99
1032	Westosha Central High School	442-321-2E1C, 442-322-2E1C, 442-324-2E1C	2020FA	\$3,300.00	\$3,331.68
1033	HS-CJ Academy	504-903-2E1F	2020FA	CANCELED	CANCELED
1034	HS-CJ Academy	504-900-2E1F, 504-903-2E1G	2020FA	CANCELED	CANCELED
1035	Williams Bay High School	543-200-2ZB2	2020FA	\$325.00	\$325.46
1036	Waterford High School	543-200-2ZB3	2020FA	\$650.00	\$650.92
1037	RUSD	543-200-2RBA / 2RBB	2020FA	\$5,200.00	\$4,556.44
1038	Union Grove High School	Transcripted Credit	2020FA	\$44,000.00	\$132,276.80
1039	Bradford High School	442-321-2R1B, 442-322-2R1B, 442-324-2R1B	2020FA	\$1,600.00	\$1,665.84
1040	Indian Trail High School	442-321-2R1C, 442-322-2R1C, 442-324-2R1C	2020FA	\$1,600.00	\$1,665.84
1041	Lakeview Technology	442-321-2R1D, 442-322-2R1D, 442-324-2R1D	2020FA	\$1,600.00	\$1,665.84
1042	Reuther High School	442-321-2R1E, 442-322-2R1E, 442-324-2R1E	2020FA	\$8,300.00	\$9,995.04
1043	St. Catherines High School	442-321-2R1F, 442-322-2R1F, 442-324-2R1F	2020FA	\$1,600.00	\$1,665.84
1044	Westosha Central High School	442-321-2R1G, 442-322-2R1G, 442-324-2R1G	2020FA	\$1,600.00	\$1,665.84
1045	Multi-Recipient (Grant Funded)	664-100-2C1T, 664-110-2C1A	2020FA	\$3,800.00	\$3,184.60
1046	Williams Bay High School	501-101-2ZCB	2020FA	\$461.00	\$461.19
1047	Waterford High School	152-126-2RCC	2020FA	\$8,000.00	\$8,097.96
1048	CCA: Career and College Academy	502-312-2Z1A	2020FA	\$1,400.00	\$1,410.57
1049	CCA: Career and College Academy	502-324-2Z1A	2020FA	\$1,400.00	\$2,780.64
1050	St. Catherines High School	543-200-2RBC	2020FA	CANCELED	CANCELED
1051	Brookfield East	543-200-2Z2C / 2Z2D	2020FA	\$1,300.00	\$2,929.14
1052	Wauwatosa High School	543-200-2Z2G	2020FA	\$10,400.00	\$325.46
1053	Christain Life	Transcripted Credit	2020FA	\$4,600.00	\$6,456.66
1054	Brookfield East	543-200-2Z2E	2020FA	\$1,300.00	\$5,532.82
1055	Delavan-Darien	Transcripted Credit	2020FA	\$52,000.00	\$96,241.75
1056	Elkhorn High School	444-331-2E1A, 444-337-2E1A	2020FA	\$3,700.00	\$4,771.71
1057	Big Foot High School	444-331-2E1B, 444-337-2E1B	2020FA	\$1,050.00	\$1,060.38
1058	Elkhorn High School	Transcripted Credit	2020FA	\$75,000.00	\$210,217.91
1059	Case High School	Transcripted Credit	2020FA	\$83,000.00	\$142,498.71
1060	Reuther High School	504-900-2K1C, 504-903-2K1C	2020FA	\$1,800.00	\$1,844.76



<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1061	Lutheran High School	504-900-2K1D, 504-903-2K1D	2020FA	\$900.00	\$922.38
1062	Union Grove High School	504-900-2K1E, 504-903-2K1E	2020FA	\$2,700.00	\$2,767.14
1063	Westosha Central High School	504-900-2K1F, 504-903-2K1F	2020FA	\$2,300.00	\$2,305.95
1064	Elkhorn High School	533-126-2ZCA	2020FA	\$7,400.00	\$8,959.84
1065	Burlington High School	501-101-2ECA	2020FA	\$2,700.00	\$2,767.14
1066	Waterford High School	809-188-2ZCA	2020FA	\$2,700.00	\$2,767.14
1067	Big Foot High School	501-101-2ECB	2020FA	\$900.00	\$922.38
1068	Burlington High School	501-101-2CA	2020FA	\$1,800.00	\$2,305.95
1069	Westosha Central High School	533-126-2ECA	2020FA	\$3,000.00	\$4,943.36
1070	Burlington High School	533-126-2ZCB	2020FA	\$1,800.00	\$2,471.68
1071	Catholic Central	533-126-2ZCC	2020FA	\$300.00	\$617.92
1072	Waterford High School	809-198-2ZCA	2020FA	\$6,000.00	\$5,534.28
1073	Waterford High School	809-198-2ZCB	2020FA	\$5,000.00	\$5,073.09
1074	Badger High School	501-101-2ECC	2020FA	\$9,200.00	\$8,762.61
1075	Williams Bay High School	533-126-2ECB	2020FA	\$300.00	\$2,780.64
1076	Waterford High School	809-196-2ZCA	2020FA	\$7,800.00	\$7,840.23
1077	Burlington High School	533-126-2ECC	2020FA	\$3,700.00	\$4,634.40
1078	Williams Bay High School	533-126-2ZCD	2020FA	\$1,500.00	\$1,544.80
1079	Westosha Central High School	533-126-2ZCE	2020FA	\$2,400.00	\$3,707.52
1080	Burlington High School	533-126-2ECD	2020FA	\$2,100.00	\$3,707.52
1081	Big Foot High School	533-126-2ZCF	2020FA	\$2,400.00	\$4,016.48
1082	Waterford High School	533-126-2ECE	2020FA	\$4,600.00	\$8,650.88
1083	Williams Bay High School	533-128-2ZCA	2020FA	\$600.00	\$926.88
1084	Westosha Central High School	533-128-2EZA	2020FA	\$1,200.00	\$1,235.84
1085	Big Foot High School	533-128-2ZCB	2020FA	\$2,400.00	\$308.96
1086	Big Foot High School	152-126-2ZCA	2020FA	\$1,200.00	\$2,491.68
1087	Burlington High School	152-126-2RCA	2020FA	\$2,400.00	\$2,491.68
1088	Westosha Central High School	152-126-2ZCB	2020FA	\$4,300.00	\$3,737.52
1089	Elkhorn High School	533-128-2ECB	2020FA	\$1,500.00	\$1,235.84
1090	Burlington High School	533-128-2ZCC	2020FA	\$1,800.00	\$2,471.68
1091	Waterford High School	533-128-2ZCD	2020FA	CANCELED	CANCELED
1092	Waterford High School	442-324-2W7B, 457-309-2Z1A, 442-321-2Z1A	2020FA	\$14,700.00	\$14,706.10
1093	Waterford High School	154-130-2Z1A, 154-131-2Z1A	2020FA	\$3,800.00	\$3,893.25
1094	CCA: Career and College Academy	444-331-2E1C, 444-337-2E1C	2020FA	\$1,050.00	\$1,060.38
1095	Lakeview Technology	444-331-2L2A; 444-339-2L2A; 612-102-2L2A; 152-178-2LMA; 152-081-2LMA; 444-331-2L2B; 444-339-2L2B; 152-126-2LMA; 152-080-2LMA; 444-338-2L2A; 152-126-2L1A; 152-182-2L1A; 664-105-2L2A; 664-110-2L2A; 628-310-2L2A; 152-126-2L1B; 152-080-2L1A	2020FA	\$70,000.00	\$116,892.60
1096	Horlick High School	Transcripted Credit	2020FA	\$48,000.00	\$49,522.06
1097	REAL School	Transcripted Credit	2020FA	\$12,000.00	\$43,074.40
1098	Park High School	Transcripted Credit	2020FA	\$75,000.00	\$35,054.94
1099	Wilmot High School	442-322-2E1D	2020FA	\$624	\$624.69
1100	East Troy High School	Transcripted Credit	2020FA	\$43,000	\$143,597.36
1101	Waterford High School	Transcripted Credit	2020FA	\$58,000	\$65,009.79
1102	Westosha Central High School	Transcripted Credit	2020FA	\$114,000	\$140,873.68
1103	Wilmot High School	Transcripted Credit	2020FA	\$75,000	\$119,605.71
1104	Whitewater High School	Transcripted Credit	2020FA	\$4,500.00	\$5,561.28
1105	Bradford High School	Transcripted Credit	2020FA	\$16,900	\$16,298.38
1106	Indian Trail High School	Transcripted Credit	2020FA	\$36,000	\$8,153.69
1107	Tremper High School	Transcripted Credit	2020FA	\$70,000	\$73,656.17
1108	CCA: Career and College Academy	890-155-2W7N	2020FA	\$700	\$720
1109	Lakeview Technology	Transcripted Credit	2020FA	\$8,000	\$15,895.69
1110	West Allis High School	Transcripted Credit	2020FA	\$5,000	\$16,920.80
1111	Reuther High School	Transcripted Credit	2020FA	\$7,000	\$3,689.52
1112	Reuther High School	504-174-3K1B, 504-905-3K1B	2021SP	\$1,800.00	
1113	Union Grove High School	504-174-3K1C, 504-905-3K1C	2021SP	\$2,700.00	
1114	Westosha Central High School	504-174-3K1D, 504-905-3K1D	2021SP	\$2,300.00	
1115	Elkhorn High School	457-309-3E1A, 442-323-3E1A, 442-334 3E1A	2021SP	\$16,500.00	
1116	Burlington High School	457-309-3E1B, 442-323-3E1B, 442-334 3E1B	2021SP	\$2,700.00	
1117	Westosha Central High School	457-309-3E1C, 442-323-3E1C, 442-334 3E1C	2021SP	\$3,300.00	
1118	REAL School	WHEEL Classes	2020FA	\$59,000	\$34,248.00
1119	Elkhorn High School	533-127-3ZCA	2021SP	\$1,500.00	

<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1120	Burlington High School	501-101-3ZCB	2021SP	\$1,800.00	
1121	Waterford High School	809-188-3ZCC	2021SP	\$6,000.00	
1122	Big Foot High School	501-101-3ZCD	2021SP	\$900.00	
1123	Burlington High School	501-101-3ZCE	2021SP	\$1,800.00	
1124	Westosha Central High School	533-127-3ZCF	2021SP	\$3,000.00	
1125	Burlington High School	533-127-3ZCG	2021SP	\$1,800.00	
1126	Catholic Central	533-127-3ZCH	2021SP	\$300.00	
1127	Waterford High School	809-198-3ZCJ	2021SP	\$5,000.00	
1128	Waterford High School	809-198-3ZCK	2021SP	\$7,800.00	
1129	Williams Bay High School	533-127-3ZCM	2021SP	\$450	
1130	Waterford High School	809-196-3ZCN	2021SP	\$5,000.00	
1131	Burlington High School	533-127-3ZCO	2021SP	\$3,700.00	
1132	Williams Bay High School	533-127-3ZCP	2021SP	\$400	
1133	Westosha Central High School	533-127-3ZCQ	2021SP	\$2,400.00	
1134	Westosha Central High School	152-184-3ZCR	2021SP	\$4,300.00	
1135	Burlington High School	533-127-3ZCS	2021SP	\$2,100.00	
1136	Big Foot High School	533-127-3ZCT	2021SP	\$2,400.00	
1137	Waterford High School	533-127-3ZCU	2021SP	\$4,600.00	
1138	Williams Bay High School	533-129-3ZCV	2021SP	\$400	
1139	Westosha Central High School	533-129-3ZCW	2021SP	\$1,200.00	
1140	Big Foot High School	533-129-3ZCX	2021SP	\$2,400.00	
1141	Elkhorn High School	533-129-3ZCY	2021SP	\$1,500.00	
1142	Burlington High School	533-129-3ZCZ	2021SP	\$1,800.00	
1143	Elkhorn High School	533-130-3ZCAA	2021SP	\$7,400.00	
1144	Elkhorn High School	444-339-3E1A, 444-338-3E1A	2021SP	\$4,700.00	
1145	Big Foot High School	444-339-3E1B, 444-338-3E1B	2021SP	\$1,050.00	
1146	CCA: Career and College Academy	444-339-3E1C, 444-338-3E1C	2021SP	\$1,050.00	
1147	Harborside	457-309-3R1A, 442-323-3R1A, 442-334-3R1A	2021SP	\$1,600.00	
1148	Bradford High School	457-309-3R1B, 442-323-3R1B, 442-334-3R1B	2021SP	\$1,600.00	
1149	Indian Trail High School	457-309-3R1C, 442-323-3R1C, 442-334-3R1C	2021SP	\$1,600.00	
1150	Lakeview Technology	457-309-3R1D, 442-323-3R1D, 442-334-3R1D	2021SP	\$1,600.00	
1151	Reuther High School	457-309-3R1E, 442-323-3R1E, 442-334-3R1E	2021SP	\$9,900.00	
1152	St. Catherines High School	457-309-3R1F, 442-323-3R1F, 442-334-3R1F	2021SP	\$1,600.00	
1153	Westosha Central High School	457-309-3R1G, 442-323-3R1G, 442-334-3R1G	2021SP	\$1,600.00	
1154	Multi-Recipient (Grant Funded)	664-105-3C1B, 664-120-3C1A	2021SP	\$3,100.00	
1155	Waterford High School	442-322-3ZMA, 442-323-3ZMA, 442-334-3ZMA	2021SP	\$14,700.00	
1156	REAL School	605-138-3CMA, 605-138-3CMB, 664-105-3CMB, 664-105-3CMC, 605-120-3CMA, 605-120-3CMB, 605-114-3CMC, 605-114-3CMD, 444-338-3CMA, 444-338-3CMB, 605-113-3CMA, 605-113-3CMB, 605-114-3CMA, 605-114-3CMB, 605-120-3CMC, 605-114-3CME	2021SP	\$53,000.00	
1157	REAL School	439-401-3C1A, 439-401-3C1B, 439-401-3C1C, 606-443-3C1A, 606-443-3C1B, 606-443-3C1C, 606-443-3C1D, 606-443-3C1E, 606-443-3CMA, 606-443-3CMB, 605-465-3C1A, 605-465-3C1B, 605-465-3C1C, 605-465-3C1D, 605-465-3C1E, 605-465-3C1F, 607-406-3C1A, 607-406-3C1B, 607-406-3C1C, 607-406-3C1D, 607-406-3C1E, 607-406-3C1F, 614-401-3C1A, 614-401-3C1B, 614-401-3C1C, 664-100-3CMB, 664-100-3CMC, 664-401-3C1D, 664-401-3C1E, 664-401-3C1F, 664-105-3C1B, 664-120-3C1A	2021SP	\$50,000.00	
1158	Lakeview Technology	152-157-3L1A, 152-164-3L1A, 152-150-3L1A, 628-310-3LMA, 152-151-3L1A, 628-115-3LMA, 612-102-3LMA, 628-310-3LMB, 152-126-3LMA, 152-182-3L1A, 152-150-3L1B, 620-310-3LMA, 664-120-3LMA, 664-100-3LMA, 628-123-3LMA, 628-124-3LMA, 152-151-3L1B	2021SP	\$76,000.00	
1159	Badger High School	Transcripted Credit	2021SP	\$86,000.00	
1160	CCA: Career and College Academy	890-155-3W7Y,890-155-3W7Z	2021SP	\$720.00	
1161	CCA: Career and College Academy	502-349-3Z1A, 502-301-3Z1A	2021SP	\$4,000.00	
1162	Burlington High School	Transcripted Credit	2021SP	\$52,000.00	
1163	St. Catherines High School	Transcripted Credit	2021SP	\$5,000.00	
1164	Catholic Central	Transcripted Credit	2021SP	\$4,600.00	
1165	Delavan-Darien	Transcripted Credit	2021SP	\$70,800.00	
1166	Bradford High School	Transcripted Credit	2021SP	\$26,100.00	
1167	Reuther High School	Transcripted Credit	2021SP	\$13,000.00	
1168	Indian Trail High School	Transcripted Credit	2021SP	\$18,000.00	
1169	Tremper High School	Transcripted Credit	2021SP	\$59,000.00	

<b>Contract # 2021-</b>	<b>Sponsor Name</b>	<b>Section</b>	<b>Term</b>	<b>Contract Estimate</b>	<b>Invoiced Amount</b>
1170	Case High School	Transcribed Credit	2021SP	\$92,000.00	
1171	Horlick High School	Transcribed Credit	2021SP	\$89,000.00	
1172	Park High School	Transcribed Credit	2021SP	\$50,000.00	
1173	Brookfield East	543-200-3Z2C	2021SP	\$2,200.00	
1174	Brookfield East	543-200-3Z2D	2021SP	\$2,200.00	
1175	Union Grove High School	Transcribed Credit	2021SP	\$62,000.00	
1176	Waterford High School	Transcribed Credit	2021SP	\$30,000.00	
1177	West Allis High School	Transcribed Credit	2021SP	\$3,000.00	
1178	Westosha Central High School	Transcribed Credit	2021SP	\$35,000.00	
1179	Wilmot High School	Transcribed Credit	2021SP	\$64,000.00	
1180	East Troy High School	Transcribed Credit	2021SP	\$50,000.00	
1181	Elkhorn High School	Transcribed Credit	2021SP	\$80,000.00	
1182	Kenosha Unified	543-200-3Z1B	2021SP	\$4,200.00	
1183	South Milwaukee High Scho	543-200-3Z1E	2021SP	\$2,600.00	
Summer 2020 Total:				\$152,500.00	\$176,305.29
Fall 2020 Total:				\$1,373,246.00	\$1,892,242.00
Spring 2021 Total:				\$1,237,370.00	\$0.00
<b>2020-2021 Total:</b>				<b>\$2,763,116.00</b>	<b>\$2,068,547.29</b>
*Updated April 27, 2021					

## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

### ADVISORY COMMITTEE ACTIVITY REPORT

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

Staff Liaison: John Thibodeau

# GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of May 1, 2021

PROGRAM Name	Job Title	Employer	County Represented
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**Air Conditioning, Heating & Refrigeration Technology, Facilities Maintenance, and Building Trades – Carpentry**

Willkomm, Charlie      Field Technical Consultant      Lennox      Kenosha

**Criminal Justice – Law Enforcement Academy**

Liebrecht, Edward      Field Representative Officer      Training & Standards Bureau      Out of District  
 Picknell, Kurt      Sheriff      Walworth Co. Sheriff's Office      Walworth

**Diesel Equipment Mechanic & Diesel Equipment Technology**

Crim, Mario      VP of Operations      All Fleet Inc.      Kenosha

**Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician**

Grawey, Tom      EMS Medical Director      Medical College of Wisconsin      Racine

**Health Information Technology**

Teel, Lisa      Supervisor HIM & Privacy Officer      Advocate Aurora Health Care      Kenosha

**IT – Computer Support Specialist, IT – Network Specialist, IT – Cybersecurity Specialist, & IT – Computer Support Technician**

Dricken, Randy      Technology Supervisor      Elkhorn Area School District      Walworth

**IT – Software Developer, IT – Web Software Developer, IT – Data Analytics Specialist, & IT – Web Programmer**

Albert, Craig	Director of Information Technology	Rockline Industries	Out of District
Vedak, Kiran	CTO	DesignsTouch, LLC	Racine

**Medical Assistant**

Kuss, Jennifer	Manager of Informatics & Clinical Ops	Zenith Healthcare, S.C.	Kenosha
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**Truck Driving**

Crim, Mario	VP of Operations	All Fleet Inc.	Kenosha
Krance Jr., Roger	Fleet Safety Manager	Birchwood Transport	Kenosha

**Welding & Welding/Maintenance & Fabrication**

Latham, Shannon	Director of Human Resources	Stainless Tank & Equipment	Out of District
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# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## BID NO. 1604 ACADEMIC BUILDING FIRST FLOOR OFFICE REMODEL KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Academic Building First Floor Office Remodel project, Kenosha Campus.

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

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

Construction Contract (Contract Value for Riley)	\$358,939
Architect and Engineering Fees (PIDA Fee 9.00%)	35,622
Reimbursable Cost	900
Owner Direct Cost	<u>24,509</u>
<b>Total Project Cost:</b>	<b><u>\$419,970</u></b>

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

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

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

Staff Liaison: Tom Cousino

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May 3, 2021

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

RE: Kenosha Campus  
Academic Building First Floor Office Remodel  
Official Notice No. 1604

**Dear Mr. Cousino:**

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

Since bid day, Partners in Design Architects has been working with Riley Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. This project included a base bid and two alternate bids. Based on the available budget, we recommend the college accepts the base bid and alternate bid no. 1.

Based on our bid evaluation and clarifications, we recommend that the contract value for Riley Construction be \$358,939.00. Gateway Technical College should also budget approximately \$35,622.00 for architectural and engineering fees and \$900 for reimbursable costs related to planning review fees and printing. Additionally, Gateway Technical College should budget \$22,009.00 for asbestos sampling inspections, testing, and the removal of asbestos. The college should also include \$2,500.00 for HVAC Commissioning.

Remodel Contract:	\$	358,939.00	(Riley Contract)
A&E Fees:	\$	35,622.00	(PIDA fee 9.00%)
Reimbursable Fees	\$	900.00	
<u>Owner direct cost</u>	<u>\$</u>	<u>24,509.00</u>	
Total Project Cost:	\$	419,970.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA







**GTC**  
**Spring '21 Renovations-Bid Package A (Academic)**  
 Kenosha, WI

**GMP Phase**  
 March 31, 2021

**Cost Summary**

0                      0                      0

CSI #	DESCRIPTION	CONTRACTOR	Alt 1: A-1	Alt 2: A-2	BP-A
<a href="#">010000</a>	General Conditions	Riley	N/A	N/A	40,925
<a href="#">060000</a>	General Trades	Riley	954	N/A	71,828
<a href="#">092000</a>	Steel Studs & Drywall	Davco	N/A	N/A	40,000
<a href="#">095100</a>	Acoustical Ceiling	Quality	1,850	N/A	6,490
<a href="#">096000</a>	Flooring	Halverson	2,653	N/A	8,984
<a href="#">099000</a>	Painting & Wall Coverings	JDR Painting	800	N/A	5,100
<a href="#">211000</a>	Fire Protection	Southport	N/A	N/A	<b>8,000</b>
<a href="#">220000</a>	Plumbing	MPC	N/A	N/A	1,400
<a href="#">230000</a>	HVAC	Butters Fetting	1,150	N/A	33,975
<a href="#">260000</a>	Electrical	Rewald	14,970	N/A	46,800
	Subtotal		22,377	0	263,502
	Phasing Allowance				3,500
	Premium Time Allowance				3,500
	Fire-Rated Shaft Allowance				<b>1,000</b>
	Design Contingency (5%)		1,119	0	17,920
	Construction Contingency (5%)		1,119	0	17,920
	Construction Subtotal		24,615	0	307,342
	Builders Risk Insurance				
	Building Permit Allowance (2%)		492	0	6,147
	<b>Subtotal</b>		<b>25,107</b>	<b>0</b>	<b>313,489</b>
	General Liability (.5%)		123	0	\$ 1,537
	Preconstruction Fee (.5%)		123	0	1,537
	CM Fee (4%)		985	0	12,294
	<a href="#">Performance Bond (N/A)</a>		201	-	3,544
	<b>RILEY GMP</b>		<b>26,539</b>	<b>0</b>	<b>332,400</b>





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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## BID NO. 1621 HORTICULTURE HEADHOUSE REMODEL KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Horticulture Headhouse Remodel project, Kenosha Campus.

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

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

Construction Contract (Riley Contract)	\$271,204
Architect and Engineering Fees (PIDA Fee 9.25%)	25,086
Owner Direct Cost	<u>3,710</u>
<b>Total Project Cost:</b>	<b><u>\$300,000</u></b>

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

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

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

Staff Liaison: Tom Cousino

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April 26, 2021

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

RE: Kenosha Campus  
Horticulture Headhouse Remodel  
Official Notice No. 1621

**Dear Mr. Cousino:**

On Tuesday, February 23, 2021, at the office of your construction manager, Riley Construction, subcontractor bids were received and opened via video conference for the Kenosha Campus Horticulture Headhouse Remodel project. Tom Cousino, John Thielen, Rhonda 7Yfa JbUFUž Vicki Christensenžand Jason Nygard were in attendance on VY UZ of Gateway Technical College. Patrick Mayew, Garrick Palay, Michael Eiswerth, and Erin Andersen were in attendance on behalf of Riley Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Riley Construction and Gateway Technical College to evaluate the bid and clarify the bid day numbers. This project is within budget, and we are recommending approval.

Based on our bid evaluation and clarifications, we recommend that the contract value for Riley Construction be \$271,204.00. Gateway Technical College should also budget approximately \$25,086.00 for architectural and engineering fees. Additionally, Gateway Technical College should budget \$3,710.00 for asbestos sampling inspections and testing.

Remodel Contract:	\$	271,204.00	(Riley Contract)
A&E Fees:	\$	25,086.00	(PIDA fee 9.25%)
<u>Owner direct cost</u>	<u>\$</u>	<u>3,710.00</u>	
Total Project Cost:	\$	300,000.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA

PIDA Proj. No.			<b>Hort Headhouse</b>
GTC Proj No.			<b>20.106</b>
Proj Name			<b>Official No. 1621</b>
			<b>Big Package F</b>
Total Project Budget			<b>\$ 300,000.00</b>
Accepted or Not	General Contractor		General Contractor
<i>Not Accepted</i>	Base Bid		\$ 271,204.00
	Alternate Bid A1		
	Alternate Bid A2		
	Alternate Bid E1		
<b>Construction Total</b>			<b>\$ 271,204.00</b>
	A&E Fees		A&E Fees
Study Fees			
Base Bid		9.25%	\$ 25,086.37
Alternate Bid A1			
Alternate Bid A2		=( $\$46,075 * 9.00%$ ) * 80%	
Alternate Bid E1			
<b>Sub-Total Fees</b>			<b>\$ 25,086.00</b>
	Reimbursable fees		Reimbursable fees
	Printing Cost: Bidding		\$ -
	Printing Cost: For Construction		\$ -
	Geotesting Services		\$ -
	Topographic Survey		\$ -
	Environmental Assessment Fee		\$ -
	Notice of Intent - DNR		\$ -
	City of Kenosha		\$ -
	DSPS Submittal Fee: Arch/HVAC		\$ -
	DSPS Submittal Fee: Civil		\$ -
	DSPS Submittal Fee: General Plumb		\$ -
	DSPS Submittal Fee: Water Reuse		\$ -
<b>Sub-Total Reimbursable</b>			<b>\$ -</b>
<b>A&amp;E Total fees</b>			<b>\$ 25,086.00</b>
	GTC Responsible fees		GTC Responsible fees
	Asbestos Abatement		\$ 2,410.00
	Fiber Relocation		\$ -
	HVAC Commissioning		\$ -
	Fault Current Study		\$ -
	Telephone Service modifications		\$ -
	PerMar Security modifications		\$ -
	Entry Technology modifications		\$ -
	Graphic Signage		\$ -
	Testing Services (Asbestos sampling inspections)		\$ 1,300.00
	Building Permit Fees		\$ -
	Kenosha Registrar of Deeds		\$ -
	Impact fees		\$ -
	Environmental Impact fees		\$ -
	Contingency Fee held by GTC		\$ -
<b>GTC Project Cost</b>			<b>\$ 3,710.00</b>
<b>Total Project Cost</b>			<b>\$ 300,000.00</b>

Budget vs. Actual Cost

\$ -





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

**Construction Documents Phase**  
 March 29, 2021

**Cost Summary**

0

CSI #	DESCRIPTION	CONTRACTOR	BP-F
<a href="#">010000</a>	General Conditions	Riley	40,925
<a href="#">060000</a>	General Trades	Riley	51,254
<a href="#">092000</a>	Steel Studs & Drywall	Davco	23,000
<a href="#">095100</a>	Acoustical Ceiling	Quality	1,680
<a href="#">096000</a>	Flooring	Halverson	2,931
<a href="#">099000</a>	Painting & Wall Coverings	JDR Painting	15,360
<a href="#">211000</a>	Fire Protection	Southport	N/A
<a href="#">220000</a>	Plumbing	MPC	33,850
<a href="#">230000</a>	HVAC	Butters Fetting	32,100
<a href="#">260000</a>	Electrical	Rewald	33,500
	Subtotal		234,600
	Phasing Allowance		3,000
	Premium Time Allowance		3,000
	Fire-Rated Shaft Allowance		
	Design Contingency (5%)		5,011
	Construction Contingency (5%)		5,011
	Construction Subtotal		250,622
	Builders Risk Insurance		
	Building Permit Allowance (2%)		5,012
	<b>Subtotal</b>		<b>255,634</b>
	General Liability (.5%)		1,253
	Preconstruction Fee (.5%)		1,253
	CM Fee (4%)		10,025
	<a href="#">Performance Bond (N/A)</a>		3,038
	<b>RILEY GMP</b>		<b>271,204</b>





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

X. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

## 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.

**#5 Educational partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources.**

**Staff Liaison:** T. Cousino

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **POLICY GOVERNANCE REVIEW Review Ends Policy #5**

### SECTION 4 – ENDS POLICY 4.1, STATEMENT 5

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

**#5 Educational partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources.**

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

## XI. BOARD MEMBER COMMUNITY REPORTS



XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, June 17, 2021, 8:00 am, Virtual and In-Person Meeting, Racine Campus, Quad Rooms R102/R104
- 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.

ROLL CALL

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