



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

May 12, 2022

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

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

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

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

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

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

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

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

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

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Thursday, May 19, 2022 - 8:00 a.m.
In-Person and Virtual Meeting
Racine Campus, 1001 S. Main Street, Racine, WI 53403
Or by calling 1-312-626-6799
Meeting ID: 867 4917 3500**

The Gateway Technical College District Board will hold its regular meeting on Thursday, May 19, 2022 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 virtual citizen comments please contact Kelly Bartlett at bartlettk@gtc.edu prior to the meeting.

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session. Following the executive session, the Gateway Technical College Board will gather for a focus session with Greenwood Asher and Associates. No official action will be taken.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, May 19, 2022 – 8:00 a.m.

In-Person and Virtual Meeting

Racine Campus, 1001 S. Main Street, Racine, WI 53403

Or by calling 1-312-626-6799, Meeting ID: 867 4917 3500

| Info. / Disc | Action | Roll Call | AGENDA | | Page |
|--|----------|--------------|---------------|---|------|
| | | | I. | Call to Order A. Open Meeting Compliance | |
| | | X | II. | Roll Call | |
| | X | | III. | Approval of Agenda | |
| | X | | IV. | Approval of Minutes A. April 14, 2022 – Regular Meeting | |
| X | | | V. | Citizen Comments | |
| X X X X | | | VI. | Chairperson’s Report A. Ad Hoc Committee Report B. Dashboard Report C. Board Evaluation Summary D. July Board Retreat | |
| X X | | | VII. | President’s Report A. Announcements B. DRAFT – Three-Year Strategic Facilities Plan FYs 2022-23, 2023-24 and 2024-25 | |
| X | | | VIII. | Student Trustee Report | |
| | | | IX. | Operational Agenda | |
| | X | X | | A. Action Agenda 1. Resolution No. F-2021-2022G.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2021-2022G B. Consent Agenda 1. Finance a) Summary of Revenues and Expenditures b) Cash and Investment Schedules 2. Personnel Report 3. Contracts for Instructional Delivery a) Business and Workforce Solutions b) Protective Services c) High School 4. Advisory Committee Activity Report 5. Bids for Approval: a) Bid No. 1651 – Kenosha Campus Parking Lot C Repairs, Kenosha, WI | |
| | | | X. | Policy Governance Monitoring Reports | |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, May 19, 2022 – 8:00 a.m.

In-Person and Virtual Meeting - Racine Campus, Quad Rooms R102/R104

1001 S. Main Street, Racine, WI 53403

Or by calling 1-312-626-6799

Meeting ID: 867 4917 3500

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

II. ROLL CALL

| | |
|-------------------------|-------|
| Jesse Adams | _____ |
| Ram Bhatia | _____ |
| William Duncan | _____ |
| Zaida Hernandez-Irisson | _____ |
| Rebecca Matoska-Mentink | _____ |
| Bethany Ormseth | _____ |
| Terra Ramos | _____ |
| Jason Tadlock | _____ |
| 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 14, 2022 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, April 14, 2022

The Gateway Technical College District Board met virtually and in person at the Racine Campus, Quad Rooms R102/R104, 1001 S. Main Street, Racine, WI on Thursday, April 14, 2022. 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 |
| Ram Bhatia | Excused |
| William Duncan | Present |
| Zaida Hernandez-Irisson | Present |
| Rebecca Matoska-Mentink | Present |
| Bethany Ormseth | Excused |
| Terra Ramos | Present |
| Jason Tadlock | Present |
| Pamela Zenner-Richards | Present |
| Scott Pierce | Present |

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 22 online and 26 in person citizens/reporters. Jesse Adams joined at 8:15 am.

III. Approval of Agenda

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

IV. Approval of Minutes

- A. It was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve the minutes of the March 17, 2022 Regular Meeting.
- B. It was moved by R. Matoska-Mentink, seconded by P. Zenner-Richards and carried to approve the minutes of the March 31, 2022 Special Meeting.

V. Citizen Comments

There were no citizens comments.

VI. Chairperson's Report

A. Ad Hoc Report

- S. Pierce gave an update on the search firm process noting that Greenwood Asher and Associates have been hired for the presidential search process.

B. Dashboard Report items included updates on:

- April 14th National Signing Day
- Gateway Lofts Open
- Graduations events starting

C. Board Evaluation Summary

- 8 of 9 Attending Trustees Responded to the Survey: Great to hear more about Elkhorn Alternative Program. Packed agenda, long meeting but overall good. Any time students appear before the board with their stories is a good reminder why we sit on this board. Bravo to all involved in their success! Print outs of them dashboard would be helpful. The student stories were inspiring, especially when Jason provided

more background of them program. Presentation on Career academy was very informative. Elkhorn campus was great host.

D. Policy Governance 1.11 Board Committees

- The Trustees had a discussion on Board Committees and decided to keep the Ad Hoc Committee to continue the process for the presidential search.

VII. President's Report

A. Announcements

- Bryan Albrecht congratulated Scott Pierce on his interview with the National Trustees magazine.
- Bryan Albrecht spoke about a new footprint and different location for Lakeview Academy.
- Bryan Albrecht welcomed the Trustees to the Racine Campus, Lincoln Center for Health Careers.

B. Tour of the Lincoln Center for Health Careers

- John Thielen and Vicky Coyle along with other staff and students spoke about the newly renovated building and then gave a tour to the Trustees and guests.

VIII. Student Trustee Report

- A. Terra Ramos reported on student activities that have been taking place over the past month.

IX. Operational Agenda

A. **Action Agenda**

1. Resolution No. F-2021-2022F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2021-2022F

The administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2021-2022F; 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 W. Duncan, seconded by Z. Hernandez-Irisson and carried by roll call vote to approve Resolution No. F-2021-2022F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2021-2022F.

Aye: 7

No: 0

Abstaining: 0

Absent: 02

2. Resolution No. F-2021-2022G.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2021-2022G, of Gateway Technical College District, Wisconsin

The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2021-2022G; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects on district wide. This borrowing is included in the 2021-22 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion, it was moved by W. Duncan, seconded by J. Tadlock and carried by roll call vote to approve Resolution No. F-2021-2022G.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2021-2022G, of Gateway Technical College District, Wisconsin.

Aye: 7

No: 0

Abstaining: 0

Absent: 2

3. FY 2021-22 Budget Revision #2

The FY 2021-22 budget requires modifications in the Special Revenue – Operational Fund, Special Revenue - Non Aidable Fund, and the Capital Fund. The modification in all funds will adjust for HEERF funds received and spent throughout the fiscal year.

Following discussion, it was moved by W. Duncan, seconded by Z. Hernandez-Irisson and carried by roll call vote to approve FY 2021-22 Budget Revision #2

Aye: 7

No: 0

Abstaining: 0

Absent: 2

B. Consent Agenda

It was moved by P. Zenner-Richards, seconded by R. Matoska-Mentink 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, 2022.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of six (6) employment approvals-casual, non-instructional; one (1) promotions; three (3) separations; and no employment approvals-adjunct faculty.
3. **BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for April 2022.
Protective Services Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for April 2022.
High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for April 2022.
4. **Advisory Committee Activity Report:** Approved the advisory committee 2021-2022 meeting schedule and new members as of April 1, 2022
5. **Bid for Approval:** Approved the following bids: Bid No. 1649 – HERO Center Parking Lot Repairs – Burlington Center; Bid No. 1650 – Parking Lot B Repairs – Racine Campus; Bid No. 1652 – Science Building HVAC Repairs – Kenosha Campus

X. Policy Governance Monitoring Reports

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

Anne Whynott presented along with guests on graduate outcomes.

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

B. Executive Limitation

1. 3.4 Budgeting/Forecasting, 3.5 Financial Condition FY 2022-23 Preliminary Budget Approval for Public Hearing

Jason Nygard presented on this item.

Following the discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve 3.4 Budgeting/Forecasting, 3.5 Financial Condition FY 2022-23 Preliminary Budget Approval for Public Hearing.

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

Jacqueline Morris presented on this item.

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

3. Policy Governance Review – 3.2 Human Relationships

The Trustees reviewed the wording of 3.2 Human Relationships.

Following the discussion, it was moved by W. Duncan, seconded by R. Matoska-Mentink and carried to approve the wording of 3.2 Human Relationships.

C. Board Governance Policy Review

1. 1.5 Board Member's Role

The Trustees reviewed 1.5 Board Member's Role.

Following the discussion, it was moved by J. Tadlock, seconded by Z. Hernandez-Irisson and carried to approve the wording of 1.5 Board Member's Role.

2. 1.6 Board Officers

The Trustees reviewed 1.6 Board Officers.

Following the discussion, it was moved by J. Tadlock, seconded by R. Matoska-Mentink and carried to approve the wording of 1.6 Board Officers.

XI. Board Member Community Reports

- Rebecca Matoska-Mentink volunteered to participate in a Gateway class along with Bryan Albrecht. It was a great experience and nice to interact with the students and instructor.
- Pamela Zenner-Richards spoke about the Art in Bloom event. She said it was spectacular. The students did a great job with their visions.
- Bill Duncan reminded the Trustees of the upcoming District Boards Association meeting in Milwaukee.
- Scott Pierce spoke about the superintendent's breakfast.
- Zaida Hernandez-Irisson spoke about the Reaching for Rainbows event where Bryan received the Living Legend award. She also spoke about the upcoming Foundation Golf Scramble in May.

XII. Next Meeting Date and Adjourn

- A. Public Hearing – Wednesday, May 4, 2022, 7:00 pm, Virtual and In-Person, Kenosha Campus, Madrigano Board Room

- B. Regular Meeting – Thursday, May 19, 2022, 8:00 am, Virtual & In-Person, Racine Campus, Quad Rooms R102/R104
- C. At approximately 10:55 a.m. it was moved by W. Duncan, seconded by J. Tadlock and carried that the meeting was adjourned.

Submitted by,

Zaida Hernandez-Irisson
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. Ad Hoc Committee Report
 - B. Dashboard Report
 - C. Board Evaluation Summary
 - D. July Board Retreat

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT
Ad Hoc Committee 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 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. DRAFT – Three-Year Strategic Facilities Plan FYs 2022-23, 2023-24
and 2024-25

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
DRAFT STRATEGIC PLANNING GUIDE
FISCAL YEARS 2022-23, 2023-24, 2024-25**

Attachments: Draft (as of May 9, 2022) Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25

Policy/
Ends Statements Policy 2.1



Serving Southeastern Wisconsin since 1911

Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

Approved by
Gateway Technical College
Board of Trustees
June 16, 2022

Submitted to Wisconsin Technical College System Board
by
August 1, 2022



Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
Kenosha, Racine and Walworth Counties

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Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
Kenosha, Racine and Walworth Counties

Gateway Technical College

RESOLUTION NO. B-2022 E

WHEREAS, each Wisconsin Technical College District is required to prepare and submit a Three-Year Strategic Facility Planning Guide to the Wisconsin Technical College System Board by August 1, 2022, and;

WHEREAS, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2022-23, 2023-24 and 2024-25, and;

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

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to applicable Wisconsin Technical College System Board directives, approves the Three-Year Strategic Facility Plan for fiscal years 2022-23, 2023-24 and 2024-25.

R. Scott Pierce
Chairperson

Pamela Zenner-Richards
Secretary

June 16, 2022



Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
Kenosha, Racine and Walworth Counties

SECTION 1- EXECUTIVE SUMMARY

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

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

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Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

SECTION 2 - EXISTING FACILITIES

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

| Location | Sq. Ft. | Value (\$) |
|---|---------|------------|
| KENOSHA COUNTY | | |
| Kenosha Campus 3520 - 30th Avenue Kenosha, WI 53144-1690 | | |
| Conference Center | 29,954 | 6,846,692 |
| Administration Building | 17,772 | 3,457,939 |
| Inspire Center | 46,437 | 11,188,700 |
| Academic Building | 92,000 | 21,657,590 |
| Commons/Student Services/Book Store Building | 17,130 | 6,080,827 |
| Science Building | 45,187 | 11,833,978 |
| Manufacturing, Engineering, Technology (MET) Building (Industry and Technology Building) (formerly known as Trade & Industry) | 62,640 | 14,619,008 |
| Protective Services | 13,160 | 1,584,958 |
| Pike Creek Horticulture Center (includes Horticulture Center addition completed 04/2012) | 9,719 | 1,016,145 |
| Horticulture Center – West (aka Head House / Greenhouse) | 5,729 | 664,134 |
| Horticulture Center Storage Building | 200 | 2,846 |
| Conference Center Storage Building | 1,821 | 46,146 |
| Academic Building Storage | 529 | 8,380 |
| Kenosha Campus Storage | 1,960 | 105,483 |
| Tower Shed | 240 | 35,000 |
| Horizon Center * | | |
| 4940 - 88th Avenue Kenosha, WI 53144 | 38,755 | 8,667,132 |
| Horizon Center Storage Building | 1,800 | 50,232 |



Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

| Bldg. # | Name | Sq. Ft. | Value (\$) |
|--|-----------------------------------|----------------|-----------------------|
| RACINE COUNTY | | | |
| Racine Campus 1001 S Main Street Racine, WI 53403 | | | |
| | Lake Building | 81,127 | 21,395,100 |
| | Technical Building | 85,589 | 21,696,394 |
| | Racine Building | 68,786 | 16,021,841 |
| | Lincoln Center for Health Careers | 17,831 | 4,876,984 |
| | Storage Garage | 2,016 | 300,000 |
| S C Johnson iMET Center 2320 Renaissance Boulevard Sturtevant, WI 53177 | | | |
| | | 89,149 | 14,370,950 |
| WALWORTH COUNTY | | | |
| Elkhorn Campus 400 County Road H Elkhorn, WI 53121 | | | |
| | 100 (South) Building | 44,372 | 11,012,787 |
| | 200 (North) Building | 49,341 | 13,802,374 |
| | Garage (Warehouse) Building | 1,673 | 124,957 |
| Veterinary Science Building 1000 East Centralia Elkhorn, WI 53121 | | | |
| | | 6,468 | 1,407,152 |
| Alternative High School 400 South Highway H Elkhorn, WI 53121 | | | |
| | | 7,600 | 1,828,443 |
| Total District: Owned Facilities July 1, 2022 | | 838,985 | \$ 194,702,172 |

Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

LEASED FACILITIES

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

| District Leased Facilities Building Summary of Footage & Values | | |
|--|-----------------------|---|
| Name | Sq. Ft. Value (\$) | Lease Expiration |
| Center for Sustainable Living 3217 – 34 th Avenue Kenosha, WI 53144 | 1,844 \$548,768 | July 31, 2020 |
| Sim City 3626 30th Ave. Kenosha, WI 53144 | 1,237 \$298,960 | November 30, 2024 |
| Sim City Garage 3626 30th Ave. Kenosha, WI 53144 | 1,266 \$150,000 | November 30, 2024 |
| LakeView Advanced Technology Center 9499 - 88th Avenue Pleasant Prairie, WI 53158 | 14,000 | June 30, 2020 |
| The Cut 425 Milwaukee Avenue Burlington, WI 53105 | 2,400 | December 31, 2021 |
| Burn Building (Town of Dover Fire Department) Hwy 11 Kansasville, WI 53139 | 1,440 \$372,643 | September 4, 2022 |
| Gateway Professional Building 3535 30th Avenue Kenosha, WI 53144 | 3,800 | February 21, 2032 (occupancy July 1, 2022) |
| Burlington Centers | | |
| 380 McCanna Parkway (HERO Center) Burlington, WI 53105 | 22,394 \$5,796,850 | December 31, 2030 |



Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
Kenosha, Racine and Walworth Counties

| District Leased Facilities Building Summary of Footage & Values | | |
|--|-------------------------------|-------------------------|
| Name | Sq. Ft. Value (\$) | Lease Expiration |
| 496 McCanna Parkway (Building 496) Burlington, WI 53105 | 28,892 \$7,987,639 | June 30, 2025 |
| Total District: Leased Facilities July 1, 2022 | 77,273 | |

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Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

Fiscal Year 2022-2023

| EXPANSION FY 2022-2023 | | | |
|--|-------------------------------|---|--------------------|
| Description | Location | Rationale | Estimated Budget |
| LakeView Technology Academy | Kenosha | Provide new advanced manufacturing space in Kenosha County. | \$1,500,000 |
| North Building Expansion | Elkhorn Campus North Building | Expand North Building to provide additional classroom space for campus. | \$1,500,000 |
| Estimated Total Expansion Budget for FY 2022-2023 | | | \$3,000,000 |

| REMODELING FY 2022-2023 | | | |
|---|---------------------------------|--|--------------------|
| Description | Location | Rationale | Estimated Budget |
| Science Building Remodel | Kenosha Campus Science Building | Remodel the classrooms, instructor offices, and corridor to enhance the student and staff experience | \$1,230,000 |
| Horizon Center Remodel | Kenosha Campus Horizon Center | Remodel classrooms and offices for increased program support | \$150,000 |
| Estimated Total Remodeling Budget for FY 2022-2023 | | | \$1,380,000 |

| REPAIRS FY 2022-2023 | | | |
|----------------------------------|----------------------------------|---|------------------|
| Description | Location | Rationale | Estimated Budget |
| Roof Replacement | Elkhorn Campus North Building | Replace end of life roof and add roofing to exterior chiller system | \$1,250,000 |
| Generator Installation | Elkhorn Campus | Elkhorn campus does not have a generator for either building | \$450,000 |
| Parking Lot and Sidewalk Repairs | District Wide | Replace failing parking lots and sidewalks to enhance safety and student experience | \$750,000 |
| Aviation Ramp | Kenosha Campus Horizon Center | Replace aviation program asphalt ramp | \$250,000 |
| BAS Upgrades Pike Creek Center | Kenosha Campus Pike Creek Center | Add automation for hvac and lighting to the Greenhouses for efficiencies | \$200,000 |
| Signage | District Wide | Update interior and exterior signage | \$350,000 |
| Safety and Security Improvements | District Wide | Upgrade surveillance system and electronic door access | \$200,000 |



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 Kenosha, Racine and Walworth Counties

| REPAIRS FY 2022-2023 | | | |
|--|---|--|-------------------------|
| Description | Location | Rationale | Estimated Budget |
| nLight Lighting Controls Upgrades | District Wide | Upgrade end of life lighting control devices | \$90,000 |
| Solar Tracker | Racine Campus | Replace wind spires and increase energy efficiency | \$50,000 |
| Roof Replacement | Kenosha Campus Radio Tower Buildings | Replace two end of life roofs at the radio tower | \$30,000 |
| Estimated Total Repairs Budget for FY 2022-2023 | | | \$3,620,000 |
| Estimated Total Budget for FY 2022-2023 | | | \$8,000,000 |

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Strategic Facility Planning Guide
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FISCAL YEAR 2023-2024

| EXPANSION FY 2023-2024 | | | |
|--|-----------------|------------------|-------------------------|
| Description | Location | Rationale | Estimated Budget |
| | | | |
| Estimated Total Expansion Budget for FY 2023-2024 | | | \$0 |

| REMODELING FY 2023-2024 | | | |
|--|-------------------------------|--|-------------------------|
| Description | Location | Rationale | Estimated Budget |
| North Building Remodel | Elkhorn Campus North Building | Remodel the North Building to improve the functionality and the student experience | \$1,500,000 |
| North Building Remodel | Elkhorn Campus North Building | Remodel the North Building to improve the functionality and the student experience | \$1,500,000 |
| HERO Center Remodel | Elkhorn Campus HERO Center | Remodel existing space to support addition of Patient Simulators at HERO Center | \$500,000 |
| Estimated Total Remodeling Budget for FY2023-2024 | | | \$3,500,000 |

| REPAIRS FY 2023-2024 | | | |
|----------------------------------|---|---|-------------------------|
| Description | Location | Rationale | Estimated Budget |
| Solar Array | Elkhorn Campus North Building | Install ground mounted solar array north of the North Building for sustainability and energy efficiency | \$1,200,000 |
| Window Replacement | Elkhorn Campus North Building | Replace aging windows and sills for waterproofing and comfort | \$750,000 |
| Boiler Replacement | Elkhorn Campus North Building | Replace end of life boilers and upgrade controls for energy efficiency and comfort | \$600,000 |
| Parking Lot and Sidewalk Repairs | District wide | Replace failing parking lots and sidewalks to enhance safety | \$650,000 |
| Window Replacement | Racine Campus Lake Building | Replace aging windows and sills for waterproofing and comfort | \$300,000 |
| Generator Replacement | Racine Campus Lake and Lincoln Building | Replace the end of life generator servicing the Lake Building and the Lincoln Building | \$350,000 |
| Tuck Pointing | Racine Campus Technical Building | Tuck pointing of the Technical Building | \$250,000 |
| Signage | District Wide | Update exterior and interior signage | \$300,000 |



Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
 Kenosha, Racine and Walworth Counties

| REPAIRS FY 2023-2024 | | | |
|--|-----------------|--|-------------------------|
| Description | Location | Rationale | Estimated Budget |
| Safety and Security Improvements | District Wide | Upgrade surveillance system and electronic door access | \$100,000 |
| Estimated Total Repairs Budget for FY 2023-2024 | | | \$4,500,000 |
| Estimated Total Budget for FY 2023-2024 | | | \$8,000,000 |

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Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

Fiscal Year 2024-2025

| EXPANSION FY 2024-2025 | | | |
|--|-----------------------------|--|--------------------|
| Description | Location | Rationale | Estimated Budget |
| Site Improvements | Kansasville Training Center | Enhance training experience by adding pavement, site lighting and storage structure. | \$1,500,000 |
| Estimated Total Expansion Budget for FY 2024-2025 | | | \$1,500,000 |

| REMODELING FY 2024-2025 | | | |
|---|----------------------------------|---|--------------------|
| Description | Location | Rationale | Estimated Budget |
| Technical Building Remodel | Racine Campus Technical Building | Remodel the 5 th Floor of the Technical Building | \$1,500,000 |
| Library Remodel | Kenosha Campus Academic Building | Remodel the Kenosha Library to improve the student experience | \$600,000 |
| Estimated Total Remodeling Budget for FY 2024-2025 | | | \$2,100,000 |

| REPAIRS FY 2024-2025 | | | |
|---------------------------------------|--|---|------------------|
| Description | Location | Rationale | Estimated Budget |
| Roof Replacement | Racine Campus iMET Center | Replace roof of the original iMET building | \$400,000 |
| Roof Replacement | Kenosha Campus SLC Garage | Replace the roof on the SLC garage | \$30,000 |
| Roof Replacement | Elkhorn Campus HERO Center | Replace the roof in the southeast section of the building. | \$225,000 |
| Roof Replacement | Elkhorn Campus South Building and Garage | Replace South Building roof west of the Student Commons and the roof of the garage west of the South Building | \$200,000 |
| Roof Replacement | Racine Campus Technical Building | Replace the roof at the Technical Building 1 st floor entrance | \$30,000 |
| Boiler Replacement | Elkhorn Campus South Building | Replace end of life boilers and upgrade controls for energy efficiency and comfort | \$700,000 |
| RTU and Baseboard Heating Replacement | Kenosha Campus Every Child's Place | Replace end of life RTU and baseboard heating | \$400,000 |
| RTU Replacement | Kenosha Campus Inspire Center | Replace end of life RTU | \$250,000 |
| RTU Replacement | Elkhorn Campus West Building | Replace end of life RTU | \$250,000 |



Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

| REPAIRS FY 2024-2025 | | | |
|--|---|---|--------------------|
| Description | Location | Rationale | Estimated Budget |
| AHU Replacement | Elkhorn Campus Vet Tech Building | Replace end of life AHU | \$200,000 |
| AHU Replacement | Elkhorn Campus South Building Welding Lab | Replace end of life AHU | \$200,000 |
| Retention Pond Maintenance | Elkhorn Campus | Ongoing retention pond maintenance | \$40,000 |
| Parking Lot and Sidewalk Repairs | District wide | Replace failing parking lots and sidewalks to enhance safety | \$275,000 |
| Boilers | Racine Campus | Replace end of life boilers | \$750,000 |
| Signage | District Wide | Update exterior and interior signage | \$350,000 |
| Safety and Security Improvements | District Wide | Upgrade surveillance system and electronic door access | \$100,000 |
| Estimated Total Repairs Budget for FY 2024-2025 | | | \$4,400,000 |
| Estimated Total Budget for FY 2024-2025 | | | \$8,000,000 |

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VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2021-2022G.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2021-2022G

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

**RESOLUTION NO. F-2021-2022G.2
RESOLUTION AWARDING THE SALE OF \$1,000,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2021-2022G**

Summary of Item: Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2021-2022G; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling and repair projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board approved 2021-22 budget.

Attachments: Draft Resolution No. F-2021-2022G.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
Jason Tadlock
Pamela Zenner-Richards
Scott Pierce

RESOLUTION NO. F-2021-2022G.2

RESOLUTION AWARDING THE SALE OF \$1,000,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2021-2022G

WHEREAS, on April 14, 2022, 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 2021-2022G (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 Kenosha News and The Journal Times on April 19, 2022 and in the Elkhorn Independent on April 21, 2022 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 to date and the time to file such a petition expires on May 23, 2022;

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 May 23, 2022 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) (the "Notes") 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 2021-2022G"; shall be issued in the aggregate principal amount of \$1,000,000; shall be dated June 15, 2022; 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, 2022. 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 are not subject to optional redemption.

【If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.】

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 2022 through 2027 for the payments due in the years 2022 through 2028 in the amounts set forth on the Schedule. The amount of tax levied in the year 2022 shall be the total amount of debt service due on the Notes in the years 2022 and 2023; 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 2022.

(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 2022 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 2021-2022G, dated June 15, 2022" (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 19, 2022.

R. Scott Pierce
Chairperson

ATTEST:

Zaida Hernandez-Irisson
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 MRP

Mandatory Redemption Provision

The Notes due on April 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, ____

| Redemption Date | Amount |
|--------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on April 1, ____

| Redemption Date | Amount |
|--------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on April 1, ____

| Redemption Date | Amount |
|--------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on April 1, ____

| Redemption Date | Amount |
|--------------------|-------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity)] |

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 2021-2022G

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ June 15, 2022 _____% _____

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, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the 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 and maturity date, 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 14, 2022 and May 19, 2022. Said resolutions are recorded in the official minutes of the District Board for said dates.

This Note is not subject to optional redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolutions referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

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: _____
Zaida Hernandez-Irisson
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)

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) Protective Services
 - c) High School
4. Advisory Committee Activity Report
5. Bid for Approval:
 - a) Bid No. 1651 – Kenosha Campus Parking Lot C Repairs, 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 **4/30/22**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/22

| <u>COMBINED FUNDS</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--|-------------------------------|------------------------------|------------------------------|---------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 40,184,438 | \$ 38,143,376 | \$ 38,190,607 | 100.12% |
| STATE AIDS | 43,621,978 | 46,040,636 | 43,420,626 | 94.31% |
| STATUTORY PROGRAM FEES | 14,248,553 | 14,248,553 | 13,128,933 | 92.14% |
| MATERIAL FEES | 724,775 | 724,775 | 698,039 | 96.31% |
| OTHER STUDENT FEES | 2,585,986 | 2,585,986 | 2,362,031 | 91.34% |
| INSTITUTIONAL | 9,825,520 | 9,825,520 | 5,519,969 | 56.18% |
| FEDERAL | 21,941,454 | 29,841,454 | 30,028,205 | 100.63% |
| OTHER RESOURCES | <u>17,080,000</u> | <u>17,965,618</u> | <u>19,088,412</u> | 106.25% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 150,212,704</u> | <u>\$ 159,375,918</u> | <u>\$ 152,436,821</u> | 95.65% |
| | | | | |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 63,672,864 | \$ 66,930,256 | \$ 52,883,554 | 79.01% |
| INSTRUCTIONAL RESOURCES | 1,176,649 | 1,193,376 | 920,421 | 77.13% |
| STUDENT SERVICES | 39,698,199 | 42,954,479 | 37,694,652 | 87.75% |
| GENERAL INSTITUTIONAL | 12,064,377 | 14,191,919 | 10,307,797 | 72.63% |
| PHYSICAL PLANT | 33,910,115 | 34,415,388 | 32,807,426 | 95.33% |
| AUXILIARY SERVICES | 725,000 | 725,000 | 463,386 | 63.92% |
| PUBLIC SERVICES | <u>415,500</u> | <u>415,500</u> | <u>333,997</u> | 80.38% |
| TOTAL EXPENDITURES | <u>\$ 151,662,704</u> | <u>\$ 160,825,918</u> | <u>\$ 135,411,233</u> | 84.20% |
| | | | | |
| EXPENDITURES BY FUNDS: | | | | |
| GENERAL | \$ 87,727,741 | \$ 88,990,955 | \$ 67,484,179 | 75.83% |
| SPECIAL REVENUE - OPERATIONAL | 6,216,863 | 8,216,863 | 6,482,249 | 78.89% |
| SPECIAL REVENUE - NON AIDABLE | 24,854,100 | 27,854,100 | 26,988,894 | 96.89% |
| CAPITAL PROJECTS | 15,350,000 | 18,250,000 | 14,494,951 | 79.42% |
| DEBT SERVICE | 16,789,000 | 16,789,000 | 19,497,574 | 116.13% |
| ENTERPRISE | <u>725,000</u> | <u>725,000</u> | <u>463,386</u> | 63.92% |
| TOTAL EXPENDITURES | <u>\$ 151,662,704</u> | <u>\$ 160,825,918</u> | <u>\$ 135,411,233</u> | 84.20% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/22**

| <u>GENERAL FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 22,336,233 | \$ 20,295,171 | \$ 20,342,402 | 100.23% |
| STATE AIDS | 39,916,926 | 42,335,584 | 41,137,815 | 97.17% |
| STATUTORY PROGRAM FEES | 14,248,553 | 14,248,553 | 13,128,933 | 92.14% |
| MATERIAL FEES | 724,775 | 724,775 | 698,039 | 96.31% |
| OTHER STUDENT FEES | 1,497,986 | 1,497,986 | 1,405,719 | 93.84% |
| FEDERAL REVENUE | 30,748 | 30,748 | 14,625 | 47.56% |
| INSTITUTIONAL | 6,472,520 | 6,472,520 | 3,561,234 | 55.02% |
| OTHER RESOURCES | <u>1,500,000</u> | <u>2,385,618</u> | <u>2,385,618</u> | 100.00% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 86,727,741</u> | <u>\$ 87,990,955</u> | <u>\$ 82,674,385</u> | 93.96% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 57,808,028 | \$ 58,640,420 | \$ 45,523,598 | 77.63% |
| INSTRUCTIONAL RESOURCES | 1,161,649 | 1,178,376 | 920,421 | 78.11% |
| STUDENT SERVICES | 12,589,542 | 12,770,822 | 8,774,953 | 68.71% |
| GENERAL INSTITUTIONAL | 8,808,907 | 8,936,449 | 6,455,444 | 72.24% |
| PHYSICAL PLANT | <u>7,359,615</u> | <u>7,464,888</u> | <u>5,809,762</u> | 77.83% |
| TOTAL EXPENDITURES | <u>\$ 87,727,741</u> | <u>\$ 88,990,955</u> | <u>\$ 67,484,179</u> | 75.83% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/22**

| <u>SPECIAL REVENUE-OPERATIONAL FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 2,049,205 | \$ 2,049,205 | \$ 2,049,205 | 100.00% |
| STATE AIDS | 1,655,452 | 1,655,452 | 683,208 | 41.27% |
| FEDERAL | 2,346,706 | 4,346,706 | 4,234,731 | 97.42% |
| INSTITUTIONAL | <u>165,500</u> | <u>165,500</u> | <u>297,148</u> | 179.55% |
| TOTAL REVENUE & OTHER RESOURCES | <u><u>\$ 6,216,863</u></u> | <u><u>\$ 8,216,863</u></u> | <u><u>\$ 7,264,292</u></u> | 88.41% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 3,052,436 | \$ 3,602,436 | \$ 2,814,764 | 78.14% |
| STUDENT SERVICES | 2,273,057 | 2,323,057 | 1,898,479 | 81.72% |
| GENERAL INSTITUTIONAL | 500,870 | 1,500,870 | 1,193,856 | 79.54% |
| PHYSICAL PLANT | - | 400,000 | 241,153 | 0.00% |
| PUBLIC SERVICE | <u>390,500</u> | <u>390,500</u> | <u>333,997</u> | 85.53% |
| TOTAL EXPENDITURES | <u><u>\$ 6,216,863</u></u> | <u><u>\$ 8,216,863</u></u> | <u><u>\$ 6,482,249</u></u> | 78.89% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/22**

| <u>SPECIAL REVENUE-NON AIDABLE FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| STATE AIDS | \$ 1,849,600 | \$ 1,849,600 | \$ 1,599,602 | 86.48% |
| OTHER STUDENT FEES | 868,000 | 868,000 | 797,096 | 91.83% |
| INSTITUTIONAL | 2,572,500 | 2,572,500 | 1,360,555 | 52.89% |
| FEDERAL | <u>19,564,000</u> | <u>22,564,000</u> | <u>23,500,083</u> | 104.15% |
| TOTAL REVENUE & OTHER RESOURCES | <u><u>\$ 24,854,100</u></u> | <u><u>\$ 27,854,100</u></u> | <u><u>\$ 27,257,336</u></u> | 97.86% |
| EXPENDITURES BY FUNCTION: | | | | |
| STUDENT SERVICES | \$ 24,810,600 | \$ 27,810,600 | \$ 26,984,423 | 97.03% |
| GENERAL INSTITUTIONAL | <u>43,500</u> | <u>43,500</u> | <u>4,471</u> | 10.28% |
| TOTAL EXPENDITURES | <u><u>\$ 24,854,100</u></u> | <u><u>\$ 27,854,100</u></u> | <u><u>\$ 26,988,894</u></u> | 96.89% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/22**

| <u>CAPITAL PROJECTS FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--------------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| STATE AIDS | \$ 200,000 | \$ 200,000 | \$ - | 0.00% |
| INSTITUTIONAL | 150,000 | 150,000 | 98,506 | 65.67% |
| FEDERAL REVENUE | - | 2,900,000 | 2,278,765 | 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>\$ 15,350,000</u> | <u>\$ 18,250,000</u> | <u>\$ 14,877,272</u> | 81.52% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 2,630,000 | \$ 4,505,000 | \$ 4,545,192 | 100.89% |
| INSTRUCTIONAL - RESOURCES | 15,000 | 15,000 | - | 0.00% |
| STUDENT SERVICES | 25,000 | 50,000 | 36,797 | 73.59% |
| GENERAL INSTITUTIONAL | 2,480,000 | 3,480,000 | 2,654,025 | 76.27% |
| PHYSICAL PLANT | 10,175,000 | 10,175,000 | 7,258,937 | 71.34% |
| PUBLIC SERVICE | <u>25,000</u> | <u>25,000</u> | <u>-</u> | 0.00% |
| TOTAL EXPENDITURES | <u>\$ 15,350,000</u> | <u>\$ 18,250,000</u> | <u>\$ 14,494,951</u> | 79.42% |

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/22**

| <u>DEBT SERVICE FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|--------------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 15,754,000 | \$ 15,754,000 | \$ 15,754,000 | 100.00% |
| INSTITUTIONAL | 5,000 | 5,000 | 1,672 | 33.44% |
| OTHER RESOURCES | <u>580,000</u> | <u>580,000</u> | <u>4,202,794</u> | 724.62% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 16,339,000</u> | <u>\$ 16,339,000</u> | <u>\$ 19,958,466</u> | 122.15% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 182,400 | \$ 182,400 | \$ - | 0.00% |
| GENERAL INSTITUTIONAL | 231,100 | 231,100 | - | 0.00% |
| PHYSICAL PLANT | <u>16,375,500</u> | <u>16,375,500</u> | <u>19,497,574</u> | 119.07% |
| TOTAL EXPENDITURES | <u>\$ 16,789,000</u> | <u>\$ 16,789,000</u> | <u>\$ 19,497,574</u> | 116.13% |

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 4/30/22

| <u>ENTERPRISE FUND</u> | 2021-22 APPROVED BUDGET | 2021-22 WORKING BUDGET | 2021-22 ACTUAL TO DATE | PERCENT INCURRED |
|----------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| REVENUE: | | | | |
| LOCAL GOVERNMENT | \$ 45,000 | \$ 45,000 | \$ 45,000 | 100.00% |
| OTHER STUDENT FEES | 220,000 | 220,000 | 159,215 | 72.37% |
| INSTITUTIONAL | <u>460,000</u> | <u>460,000</u> | <u>200,854</u> | 43.66% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 725,000</u> | <u>\$ 725,000</u> | <u>\$ 405,070</u> | 55.87% |
| EXPENDITURES BY FUNCTION: | | | | |
| AUXILIARY SERVICES | <u>\$ 725,000</u> | <u>\$ 725,000</u> | <u>\$ 463,386</u> | 63.92% |
| TOTAL EXPENDITURES | <u>\$ 725,000</u> | <u>\$ 725,000</u> | <u>\$ 463,386</u> | 63.92% |

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, 2022

| | | |
|---|---------------------|------------------------------------|
| Cash Balance: February 28, 2022 | | \$ 80,475,378.63 |
| <u>PLUS:</u> | | |
| Cash Receipts | | 5,548,320.50 |
| | | \$ 86,023,699.13 |
| <u>LESS:</u> | | |
| Disbursement: | | |
| Payroll | 4,352,117.78 | |
| Accounts Payable | <u>7,539,710.78</u> | <u>11,891,828.56</u> |
| Cash Balance: March 31, 2022 | | <u>\$ 74,131,870.57</u> |

DISPOSITION OF FUNDS

| | | |
|---|--|------------------------------------|
| Cash in Bank | | (317,132.01) |
| Cash in Transit | | 58,898.85 |
| Investments | | 74,385,278.73 |
| Cash on Hand | | <u>4,825.00</u> |
| Cash Balance: March 31, 2022 | | <u>\$ 74,131,870.57</u> |

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2021 - JUNE 2022

| | 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-21 | \$ 40,210,530 | \$ 32,556,508 | \$ (7,654,022) | \$ 2,661 | \$ 2,661 | 0.09 |
| AUGUST | 32,556,508 | 39,198,011 | 6,641,503 | 2,864 | 5,525 | 0.09 |
| SEPTEMBER | 39,198,011 | 37,778,389 | (1,419,622) | 2,834 | 8,359 | 0.09 |
| OCTOBER | 37,778,389 | 32,282,869 | (5,495,520) | 2,587 | 10,946 | 0.09 |
| NOVEMBER | 32,282,869 | 25,754,387 | (6,528,482) | 2,199 | 13,145 | 0.10 |
| DECEMBER | 25,754,387 | 14,882,773 | (10,871,614) | 1,578 | 14,723 | 0.05 |
| January-22 | 14,882,773 | 26,026,308 | 11,143,535 | 1,658 | 16,381 | 0.09 |
| FEBRUARY | 26,026,308 | 77,793,418 | 51,767,110 | 3,562 | 19,943 | 0.10 |
| MARCH | 77,793,418 | 74,385,279 | (3,408,139) | 6,913 | 26,856 | 0.11 |
| APRIL | | | | | | |
| MAY | | | | | | |
| JUNE | | | | | | |

INVESTMENT SCHEDULE

March 31, 2022

| <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 | \$ 8,026,241 | 0.16 | OPEN |
| JOHNSON BANK | Various | Open | 66,359,038 | 0.10 | OPEN |
| | | TOTAL | <u>\$ 74,385,279</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 2022

Employment Approvals: New Hires

Kristen Barker

Instructor, VANguard Psychology; School of Liberal Arts & Science; Burlington; Annual Salary: \$71,100.00 Effective: April 25, 2022

Mark Eder

Instructor, Diesel Technology; School of Business & Transportation; Horizon; Annual Salary: \$70,000.00 Effective: April 26, 2022

Tiffany Fonseca

Computer Support Technician - LTE; LID; Elkhorn; Annual Salary: \$47,840.00 Effective: April 19, 2022

Ted Kern

Computer Support Technician; LID; Kenosha; Annual Salary: \$54,080.00 Effective: April 11, 2022

Pamela Kramer

Project Manager, Marketing Communications; Community & Government Relations; Kenosha; Annual Salary: \$66,000.00 Effective: April 25, 2022

Matt Zurawski

Instructor, CNC Machining; Business & Workforce Solutions; iMet; Annual Salary: \$69,000.00 Effective: April 25, 2022

Promotion(s)

Maria Iribarren Turmero

Student Express Associate/Campus Cashier (Floater); Student Services; Kenosha; Annual Salary: \$46,654.40 Effective: April 25, 2022

Edgar Perez

Registration Specialist; Student Services; Racine; Annual Salary: \$53,326.00 Effective: April 11, 2022

Retirement(s)

Roderick Gordon

Instructor, Diesel Technology; Kenosha; Effective: March 28, 2022

Laura Knudson

Instruction, ESL; Racine; Effective: April 25, 2022

Tedd Lupella

Instructor, Surgical Technology; Kenosha; Effective: April 22, 2022

John Mizer

Instructor, Graphics Communication; Racine; Effective: April 25, 2022

Sharon O'Reilly

Instructor, Accounting; Elkhorn; Effective: April 25, 2022

Separation(s)

Dana Carpenter

Instructor, Accounting; Kenosha; Effective: April 25, 2022

Emily Dobeck

Instructor, Emergency Medical Services; Burlington; Effective: April 17, 2022

Mary Jo Jiter

Project Manager, Marketing Communications; Kenosha; Effective: April 1, 2022

Brandi Lesik

Instructor, Surgical Technology; Kenosha; Effective: April 22, 2022

Danny Poole

Cyber Security Analyst; Kenosha; Effective: April 8, 2022

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

BWS CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for May 2022**
lists all contracts for service completed or
in progress 2021/2022 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 FY22



"Estimated Revenue" YTD: \$1,342,545.15

| Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue | |
|------------|--------------|---|--|----------------------|-----------------------|-------------------|
| 1 | 0001 | Ellsworth Correction Center (REECC) | 444-338-1cba | | 03/04/21 | \$13,130.00 |
| 2 | 0002 | KABA | 196-848-1ZBA | | 03/12/21 | \$1,344.00 |
| 3 | 0003 | KABA | 196-849-2ZBA, 196-850-2ZBA | | 03/12/21 | \$2,688.00 |
| 4 | 0004 | Industries for the Blind and Visually Impaired (IBVI) | 103-840-1ZBV, 103-839-1ZBV, 103-844-1ZBV, 103-841-1ZBV | | 04/14/21 | \$1,744.00 |
| 5 | 0005 | CC&N | 150-417-1CBC, 900-019-1CBC | | 04/29/21 | \$14,745.25 |
| 6 | 0006 | CC&N | 413-463-1CBC, 413-464-1CBC, 804-163-1W7C | | 04/27/21 | \$9,745.00 |
| 7 | 0007 | Racine Correctional Institution (RCI) | 444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR | | 04/27/21 | \$45,680.00 |
| 8 | 0009 | Racine Youthful Offenders Correctional Facility (RYOCF) | 804-370-1ZBY, 801-301-1ZBY | | 04/23/21 | \$14,550.00 |
| 9 | 0010 | WRTP Big Step | 607-104-1CMB | | 04/27/21 | \$6,790.00 |
| 10 | 0011 | Walworth County Economic Development Alliance - WCEDA | 196-849-1ZBD | | 04/29/21 | \$1,344.00 |
| 11 | 0012 | Rust-Oleum | 623-825-1ZBA, 462-491-1ZBA, 620-441-1ZBA, 623-825-1ZBB, 462-491-1ZBB, 620-441-1ZBB | | 05/27/21 | \$6,753.00 |
| 12 | 0013 | Styberg | 444-337-1CBSG, 444-339-1CBSG, 804-370-3CBSG, 444-316-1CBSG, 444-331-1CBSG, 449-412-1CBSG | | 05/26/21 | \$86,961.04 |
| 13 | 0014 | Styberg | 444-339-3CBST, 628-300-3CBST, 628-310-3CBST, 612-102-3CBST | | 05/26/21 | \$48,694.73 |
| 14 | 0015 | Modine Manufacturing | 620-442-2CBA | | 06/02/21 | \$2,359.80 |
| 15 | 0016 | Rockwell Automation | 620-443-1ZBA | | 06/10/21 | \$5,855.20 |
| 16 | 0018 | RCK Foods 1377290/6451 | 620-440-1ZBA, 620-440-1ZBP, 900-020-1ZBP | | 06/08/21 | \$2,898.40 |
| 17 | 0019 | Snap-On Tools | 900-019-1ZBS; 900-003-1M1SN | | 06/28/21 | \$549.00 |
| 18 | 0020 | SC Johnson Waxdale | 462-463-1ZBA, 462-463-1ZBB, 462-463-1CBC | | 06/25/21 | \$2,196.00 |
| 19 | 0021 | Robert E Ellsworth Correctional Center (REECC) | 444-339-1CBA, 804-370-1CBA, 801-302-1CBA, 103-804-1CBA | | 07/16/21 | \$22,616.00 |
| 20 | 0022 | Robert E Ellsworth Correctional Center (REECC) | 444-331-1CBA, 444-337-1CBA, 444-316-1CBA, | | 07/16/21 | \$37,324.00 |
| 21 | 0023 | Rustoleum | 413-406-1ZBA, 413-406-1ZBB, 620-444-1ZBA, 620-444-1ZBB | | 07/16/21 | \$8,896.00 |
| 22 | 0024 | Birds Eye Foods | 900-019-1ZBB | | 07/01/21 | \$2,329.96 |
| 23 | 0025 | NC3 | 900-019-1M1Q3, 900-019-1M1QC | | 10/27/21 | \$13,650.00 |
| 24 | 0026 | Industries for the Blind and Visually Impaired (IBVI) | 196-400-1ZBA, 196-400-1ZBB, 196-400-1ZBC | | 07/16/21 | \$16,950.00 |
| 25 | 0027 | Adams Electric | 196-813-1ZBAE; 900-003-1M1AE | 195 | 07/16/21 | \$4,000.00 |
| 26 | 0028 | Lake Geneva Boatline | 900-019-1ZBG | | 07/16/21 | \$7,369.28 |
| 27 | 0029 | KABA | 196-848-1ZBK | | 07/20/21 | \$1,344.00 |
| 28 | 0030 | KABA | 196-849-2ZBK, 196-850-2ZBK | | 07/20/21 | \$2,688.00 |
| 29 | 0031 | InSinkErator | 444-339-2ZBA, 606-111-2ZBA, 623-185-2ZBA, 103-845-2ZBA | | 08/04/21 | \$28,539.28 |
| 30 | 0032 | Walworth County Jail | 891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA | | 08/17/21 | \$5,925.00 |
| 31 | 0033 | Pregis - Sharp Pkg | 462-491-3ZBA, 462-491-3ZBB, 462-491-3ZBC; 900-003-3M1PS | 163 | 08/17/21 | \$1,647.00 |

| Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue | |
|------------|--------------|---|---|----------------------|-----------------------|--------------|
| 32 | 0034 | Industries for the Blind and Visually Impaired (IBVI) | 900-019-1ZBVI | | 08/17/21 | \$3,180.80 |
| 33 | 0035 | Racine Youthful Offenders Correctional Facility (RYOCF) | 620-310-2ZBA, 612-102-2ZBA, 628-310-2ZBA, 664-110-2ZBA, 620-303-2ZBA, 620-311-2ZBA, 628-411-2ZBA | | 09/09/21 | \$56,895.00 |
| 34 | 0036 | Racine Youthful Offenders Correctional Facility (RYOCF) | 804-370-2ZBY, 801-301-2ZBY | | 09/09/21 | \$14,820.00 |
| 35 | 0037 | Rust-Oleum | 612-409-2ZBA, 612-409-2ZBB | | 09/14/21 | \$3,716.00 |
| 36 | 0038 | InSinkErator | 420-444-2ZBA | | 09/21/21 | \$1,100.24 |
| 37 | 0039 | RUSD -- Kobriger | https://docs.google.com/spreadsheets/d/1q11kqUAG03wWPISCGj5R160RMWCr6gJE/edit#gid=365064145 | | 09/16/21 | \$156,427.00 |
| 38 | 0040 | KABA | 196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK | | 10/01/21 | \$4,032.00 |
| 39 | 0041 | Lavelle Industries | 900-019-2ZBLV | | 10/05/21 | \$0.00 |
| 40 | 0042 | Rust-Oleum | 620-456-2ZBR, 620-456-2ZBB | | 10/13/21 | \$4,560.00 |
| 41 | 0043 | Snap-On Tools | 620-455-2ZBA | 183 | 10/13/21 | \$2,196.00 |
| 42 | 0044 | Adams Electric | 620-449-2ZBA, 620-447-2ZBA, 620-448-2ZBA | | 10/21/21 | \$1,778.38 |
| 43 | 0045 | Kenosha Correctional Center -- WI DOC | 444-339-2CBK, 444-337-2CBK, 804-370-2CBK, 103-804-2CBK | | 10/29/21 | \$53,992.00 |
| 44 | 0046 | Kenosha Correctional Center -- WI DOC | 444-316-3CBK, 444-331-3CBK | | 10/29/21 | \$32,685.00 |
| 45 | 0047 | BRP, Inc. | 103-845-2ZBR, 103-849-2ZBR, 103-849-2ZBS, 103-845-2ZBS, 103-849-2ZBT, 103-845-2ZBT | | 10/26/21 | \$8,934.00 |
| 46 | 0048 | BRP, Inc. | 103-845-3ZBP, 103-849-3ZBP | | 10/26/21 | \$5,856.00 |
| 47 | 0049 | Case New Holland (CNH) | 420-445-2ZBA, 420-492-2ZBA, 420-434-2ZBA, 900-019-2ZBA | | 10/25/21 | \$36,552.90 |
| 48 | 0050 | Brunk Industries | 444-441-2EBA | | 11/02/21 | \$7,320.00 |
| 49 | 0052 | WRTP Big Step | 607-104-3CMB | | 11/02/21 | \$7,095.00 |
| 50 | 0053 | Adams Power / Adams Electric | 900-019-2ZBP | | 11/03/21 | \$466.00 |
| 51 | 0054 | Nestle USA | 900-019-2ZBE, 900-019-2ZBW, 900-019-2ZBM | | 11/05/21 | \$407.18 |
| 52 | 0055 | Industries for the Blind and Visually Impaired (IBVI) | 900-019-2ZBB, 900-019-2ZBV | | 11/05/21 | \$448.00 |
| 53 | 0056 | Racine Correctional Institution -- WI DOC | 444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 444-339-2ZBR, 804-370-2ZBR, 449-403-2ZBR | | 11/12/21 | \$58,128.00 |
| 54 | 0057 | Wisconsin Employment & Training Association (WETA) | 900-019-2ZBA | | 11/18/21 | \$274.50 |
| 55 | 0058 | Adams Power / Adams Electric | 620-454-2ZBA, 620-446-2ZBA | | 12/01/21 | \$1,185.36 |
| 56 | 0059 | BRP, Inc. | 412-404-2HBA, 412-405-2HBA | | 12/06/21 | \$1,464.00 |
| 57 | 0060 | InSinkErator / Emerson | 420-446-2ZBA, 420-446-2ZBP, 420-446-2ZBM, 420-446-2ZBE | | 12/02/21 | \$5,945.42 |
| 58 | 0061 | InSinkErator | 612-102-3CBA, 628-310-3CBA, 664-110-3CBA, 620-310-3CBA | | 12/07/21 | \$41,317.50 |
| 59 | 0062 | Racine Youthful Offenders Correctional Facility (RYOCF) | 804-370-3ZBY, 801-301-3ZBY | | 12/15/21 | \$10,980.00 |
| 60 | 0063 | Rustoleum | 620-457-2ZBA, 620-457-2ZBB | | 12/09/21 | \$2,224.00 |
| 61 | 0064 | Racine Youthful Offenders Correctional Facility (RYOCF) | 620-310-3ZBA, 612-102-3ZBA, 628-310-3ZBA, 664-110-3ZBA, 620-303-3ZBA, 620-311-3ZBA, 628-411-3ZBA | | 12/16/21 | \$55,780.00 |
| 62 | 0065 | Robert E Ellsworth Correctional Center (REECC) | 444-331-3CBA, 444-337-3CBA, 444-339-3CBA, 444-316-3CBA, 804-370-3CBA, 801-302-3CBA, 103-804-3CBA | | 12/16/21 | \$62,248.00 |
| 63 | 0066 | Yaskawa America, Inc. | 420-446-3ZBA | | 12/17/21 | \$1,492.00 |
| 64 | 0067 | Angelic Bakehouse | 900-019-3ZBA | | 12/20/21 | \$4,624.96 |
| 65 | 0068 | InSinkErator / Emerson | 420-442-3ZBA | | 12/20/21 | \$1,102.48 |
| 66 | 0069 | SC Johnson Waxdale | 462-463-3CBA, 462-463-3CBB, 462-463-3CBC | | 12/21/21 | \$2,196.00 |

| Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue | |
|------------|--------------|---|--|----------------------|-----------------------|-------------|
| 67 | 0070 | Deublin Company | 420-434-3ZBA, 420-434-3ZBB | | 12/22/21 | \$6,981.30 |
| 68 | 0071 | Geneva Supply | 196-813-3ZB1, 196-813-3ZB2; 900-003-3M1GS | 142 | 01/06/22 | \$6,588.00 |
| 69 | 0072 | Racine Unified School District | 442-431-3RBR | | 01/06/22 | \$526.00 |
| 70 | 0073 | WCEDA | 196-850-3EBW | | 01/06/22 | \$1,585.92 |
| 71 | 0074 | SCJ Wax | 664-110-3ZBS, 664-103-3ZBS; (664-100-3ZBS -- Cancelled) | | 01/07/22 | \$27,450.00 |
| 72 | 0075 | Adams Electric | 620-452-3ZBA | | 01/12/22 | \$592.79 |
| 73 | 0076 | Deublin Company | 420-492-3ZBA | | 01/17/22 | \$2,801.80 |
| 74 | 0077 | Walworth County Jail | 890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA | | 01/17/22 | \$5,925.00 |
| 75 | 0078 | Styberg | 444-337-3CBSG, 444-339-3CBSG, 804-370-3CBSG, 444-316-3CBSG, 444-331-3CBSG, 449-412-3CBSG | | 01/17/22 | \$86,961.04 |
| 76 | 0079 | NC3 | 900-019-2M1Q4, 900-019-2M1QD | | 01/14/22 | \$0.00 |
| 77 | 0080 | NC3 | 900-019-3M1Q1, 900-019-3M1QA | | 01/19/22 | \$3,650.00 |
| 78 | 0081 | Pregis - Sharp Packaging Systems | 462-491-3ZBSA, 462-491-3ZBSP; 900-003-3M1PR | 163 | 01/19/22 | \$1,484.00 |
| 79 | 0082 | Adams Electric | 620-453-3ZBA, 620-445-3ZBA | | 01/19/22 | \$1,185.36 |
| 80 | 0083 | BRP, Inc | 103-833-3ZBB, 103-833-3ZBA, 103-833-3ZBC, 103-845-3ZBA, 103-845-3ZBB, 103-841-3ZBA, 103-841-3ZBB | | 01/27/22 | \$8,784.00 |
| 81 | 0084 | Andis Company | 623-808-3ZBA, 900-019-2ZBR | | 02/08/22 | \$9,137.00 |
| 82 | 0085 | Graham Packaging | 900-019-3CBG | | 02/14/22 | \$5,145.82 |
| 83 | 0086 | WCEDA | 196-848-3EBW, 196-849-3EBW, 196-848-3EBX | | 02/15/22 | \$4,757.76 |
| 84 | 0087 | Pregis Packaging Systems | 620-458-3ZBAP, 620-458-3ZBBP, 620-458-3ZBCP, 620-458-3ZBDP; 900-003-3M1PP | 163 | 02/23/22 | \$0.00 |
| 85 | 0088 | MTI Motion Cancelled | 605-466-3CBA | | 03/04/22 | \$0.00 |
| 86 | 0089 | Kunes Auto Group | 103-845-3ZBM, 103-845-3ZBT, 103-845-3ZBK, 103-845-3ZBG | | 03/07/22 | \$2,928.00 |
| 87 | 0090 | Southeastern WI Workforce Development Board | 444-339-3CBR, 444-331-3CBR, 804-370-3CBR, 103-804-3CBR | | 03/10/22 | \$37,228.00 |
| 88 | 0091 | Geneva Supply | 900-019-3ZBG | | 03/23/22 | \$11,943.20 |
| 89 | 0092 | WRTP Big Step | 607-104-3CMW | | 03/23/22 | \$7,095.00 |
| 90 | 0093 | SC Johnson Waxdale | 462-463-3CBD | | 03/23/22 | \$732.00 |
| 91 | 0094 | Righteous Automotive | 404-426-3ZBA | | 05/02/22 | \$2,861.00 |
| 92 | 0095 | Racine Unified School District | 316-400-3RBR | | 04/26/22 | \$886.50 |
| 93 | 0096 | Industries for the Blind and Visually Impaired (IBVI) | 103-466-3ZBA | | 04/28/22 | \$896.00 |
| 94 | 0097 | Rustoleum | 620-310-3CBR, 620-310-3CBS | | 05/02/22 | \$22,840.00 |
| 95 | 0098 | Graham Packaging | 620-458-3CBG | | 05/02/22 | \$5,490.00 |
| 96 | 0099 | Industries for the Blind and Visually Impaired (IBVI) | 900-019-3ZBC | | 05/02/22 | \$3,360.00 |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for May 2022
 Lists all Protective Services contracts for service completed
 or in progress during FY2021-2022.

Ends Policy 4.1: Statement #2

Staff Liaison: Terry Simmons

Protective Services CFS Board Report FY22



Estimated Revenue YTD: \$552,772.59

| Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue | |
|------------|--------------|---------------------------------|--|----------------------|-----------------------|-------------|
| 1 | 2000 | WI DOJ-LESB | 504-320-1K1A, 5054-321-1K1A, 504-322-1K1A, 504-317-1K1A | | 01/18/21 | \$54,408.30 |
| 2 | 2001 | Kunes Auto | 504-465-1K1B | | 04/14/21 | \$600.00 |
| 3 | 2002 | Racine Police Department | 504-481-1H1D | | 04/30/21 | \$200.00 |
| 4 | 2003 | WI DOJ-LESB | 504-500-1K1B, 504-501-1K1B, 504-503-1K1B, 504-506-1K1B, 504-510-1K1B | | 05/05/21 | \$37,131.00 |
| 5 | 2004 | WI DOJ-LESB | 504-502-2K1B, 504-504-2K1B, 504-505-2K1B, 504-507-2K1B, 504-508-2K1B, 504-509-2K1B, 504-511-2K1B | | 05/05/21 | \$62,869.00 |
| 6 | 2005 | Caledonia Police Dept | 504-484-1Z1A | | 05/06/21 | \$100.00 |
| 7 | 2006 | Twin Lakes Police Dept | 504-484-1Z1B | | 05/06/21 | \$150.00 |
| 8 | 2007 | Juneau Police Dept | 504-484-1Z1C | | 05/06/21 | \$100.00 |
| 9 | 2008 | Marathon Sheriff's Dept | 504-484-1Z1D | | 05/06/21 | \$150.00 |
| 10 | 2009 | Menomonee Falls Police Dept | 504-484-1Z1E | | 05/06/21 | \$100.00 |
| 11 | 2010 | Bloomfield Police Dept | 504-484-1Z1F | | 05/06/21 | \$50.00 |
| 12 | 2011 | Elkhorn Police Dept | 504-484-1Z1G | | 05/06/21 | \$50.00 |
| 13 | 2013 | RYOC | 2021SU Prisons | | 04/18/21 | \$28,000.00 |
| 14 | 2016 | WI DOJ-LESB | 504-458-1Z1A | | 05/19/21 | \$8,460.00 |
| 15 | 2017 | Kansasville Fire and Rescue | 503-801-1z11 | | 06/03/21 | \$205.20 |
| 16 | 2018 | Froedfert South | 504-485-1Z1A | | 05/18/21 | \$2,250.00 |
| 17 | 2020 | Lyons FD | 503-836b-1z11 | | 01/05/22 | \$981.00 |
| 18 | 2021 | Lyons FD | 503-801a-1z12 | | 01/05/22 | \$372.00 |
| 19 | 2022 | Caledonia FD | 503-801-1z1a, 503-801-1z1b, 503-801,1z1c | | 12/03/21 | \$820.80 |
| 20 | 2023 | Lyons FD | 503-801-1z13 | | 07/07/21 | \$0.00 |
| 21 | 2026 | Spee-dee Packaging | 531-419a-1c1a 531-419a-1c1b 531-419a-1c1c | | 01/05/22 | \$731.70 |
| 22 | 2027 | WI DOJ-LESB | 504-500-1K1C, 504-501-1K1C, 504-503-1K1C, 504-506-1K1C, 504-510-1K1C | | 08/02/21 | \$33,417.90 |
| 23 | 2028 | WI DOJ-LESB | 504-502-2K1C, 504-504-2K1C, 504-505-2K1C, 504-507-2K1C, 504-508-2K1C, 504-509-2K1C, 504-511-2K1C | | 08/02/21 | \$56,582.10 |
| 24 | 2030 | Burlington Area School District | 531-817-1z1a | | 09/21/21 | \$1,029.60 |
| 25 | 2031 | Burlington Area School District | 531-817-2z1a | | 09/21/21 | \$633.60 |
| 26 | 2032 | Kenosha Sheriff's Department | 504-459-1H1A | | 08/20/21 | \$1,400.00 |
| 27 | 2033 | Racine Police Department | 504-459-1H1B | | 08/20/21 | \$1,050.00 |
| 28 | 2034 | Mt. Pleasant Police Dept | 504-459-1H1C | | 08/20/21 | \$700.00 |
| 29 | 2035 | Caledonia Police Dept | 504-459-1H1D | | 08/20/21 | \$350.00 |
| 30 | 2036 | UW-Madison Police Dept | 504-459-1H1E | | 08/20/21 | \$350.00 |
| 31 | 2037 | Pleasant Prairie Police Dept | 504-459-1H1F | | 08/20/21 | \$350.00 |
| 32 | 2038 | WI DOJ-LESB | 504-490-2Z1A | | 09/01/21 | \$1,080.00 |
| 33 | 2039 | WI DOJ-LESB | 504-458-2Z1A | | 09/01/21 | \$11,280.00 |
| 34 | 2040 | Racine Police Dept | 504-481-2K1A | | 09/01/21 | \$250.00 |
| 35 | 2041 | Kenosha County Sheriff's Dept | 504-481-2K1B | | 09/01/21 | \$200.00 |
| 36 | 2042 | Caledonia Police Dept | 504-481-2K1C | | 09/01/21 | \$50.00 |

| | Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue |
|----|------------|---|--|------------------|----------------------|-----------------------|
| 37 | 2043 | Mount Pleasant Police Dept | 504-481-2K1D | | 09/01/21 | \$100.00 |
| 38 | 2044 | Racine County Sheriff's Dept | 504-481-2K1E | | 09/01/21 | \$50.00 |
| 39 | 2045 | Walworth County Sheriff's Dept | 504-481-2K1F | | 09/01/21 | \$100.00 |
| 40 | 2046 | Oregon Police Dept | 504-481-2K1G | | 09/01/21 | \$50.00 |
| 41 | 2047 | RYOC | 2021FA Prisons | | 09/02/21 | \$15,500.00 |
| 42 | 2048 | Ellsworth Correctional Center | 2021FA Prisons | | 09/10/21 | \$30,000.00 |
| 43 | 2050 | Kenosha Police Dept | 504-427-2K1A | | 09/27/21 | \$250.00 |
| 44 | 2051 | Burlington Police Dept | 504-427-2K1B | | 09/27/21 | \$125.00 |
| 45 | 2053 | City of Burlington DPW - Wastewater | 531-427-2z1a | | 11/20/21 | \$403.20 |
| 46 | 2054 | Kenosha Sheriff's Department | 504-458-1Z1B | | 10/19/21 | \$940.00 |
| 47 | 2055 | Wisconsin Vision Associates | 531-448-2z1a, 531-448-2z1b | | 01/10/22 | \$1,742.40 |
| 48 | 2056 | Lyons Fire Department | 503-801-2z11 | | 11/05/21 | \$333.45 |
| 49 | 2057 | Kenosha Sheriifs Dept | 504-447-2H1A | | 11/12/21 | \$1,240.00 |
| 50 | 2058 | Kenosha Police Dept | 504-447-2H1B | | 11/12/21 | \$620.00 |
| 51 | 2059 | Caledonia Police Dept | 504-447-2H1C | | 11/12/21 | \$310.00 |
| 52 | 2060 | Elkhorn Police Dept | 504-447-2H1D | | 11/12/21 | \$155.00 |
| 53 | 2061 | WI DOJ-LESB | 504-503-3K1A, 504-506-3K1A, 504-500-3K1A, 504-510-3K1A, 504-501-3K1A, 504-504-3K1A, 504-509-3K1A, 504-508-3K1A, 504-502-3K1A, 504-507-3K1A, 504-505-3K1A | | 12/14/21 | \$74,000.00 |
| 54 | 2062 | WI DOJ-LESB | 504-503-3K1C, 504-506-3K1C, 504-500-3K1C, 504-510-3K1C, 504-501-3K1C, 504-504-3K1C, 504-509-3K1C, 504-508-3K1C, 504-502-3K1C, 504-507-3K1C, 504-505-3K1C | | 12/14/21 | \$74,000.00 |
| 55 | 2063 | WI DOJ-LESB | 504-511-1K1A | | 12/14/21 | \$6,000.00 |
| 56 | 2064 | WI DOJ-LESB | 504-511-1K1C | | 12/14/21 | \$6,000.00 |
| 57 | 2066 | Lyons Fire Department | 503-836b-2z9a | | 11/20/21 | \$0.00 |
| 58 | 2067 | Froedtert South | 504-324-2Z1A | | 12/01/21 | \$1,050.00 |
| 59 | 2069 | Ellsworth Correctional Center | 2022SP Prison Programs | | 12/10/21 | \$19,000.00 |
| 60 | 2068 | RYOC | 2022SP Prisons | | 12/10/21 | \$8,000.00 |
| 61 | 2070 | WI-DOJ LESB | 504-458-3K1A | | 12/14/21 | \$14,100.00 |
| 62 | 2072 | Gateway Technical College-Security | 504-492-3K1A, 504-493-3K1A | | 12/21/21 | \$1,200.00 |
| 63 | 2073 | Froedtert South | 504-325-2Z1A | | 12/01/21 | \$525.00 |
| 64 | 2074 | Racine Co Fire Investigation Team (RCFITF) send inv to John Dahms | 503-782-3c11 | | 01/07/22 | \$130.20 |
| 65 | 2075 | Kenosha Police Dept | 504-427-3K1A | | 01/13/22 | \$750.00 |
| 66 | 2076 | Walworth County Sheriff's Office | 504-427-3K1B | | 01/13/22 | \$125.00 |
| 67 | 2077 | Pleasant Prairie Police Department | 504-427-3K1C | | 01/13/22 | \$125.00 |
| 68 | 2078 | Kenosha Sheriff's Department | 504-427-3K1D | | 01/13/22 | \$125.00 |
| 69 | 2079 | Town of Burlington Fire Department | 531-400-3z11 | | 02/01/22 | \$339.00 |
| 70 | 2080 | WI DOJ-LESB | 504-500-3K1A, 504-501-3K1K, 504-503-3K1K, 504-506-3K1K, 504-510-3K1K | | 02/11/22 | \$0.00 |
| 71 | 2081 | RYOC | 2021FA Prisons | | 02/23/22 | \$6,500.00 |
| 72 | 2082 | Racine County Sheriff's Office | 504-427-3K1E | | 02/28/22 | \$500.00 |
| 73 | 2083 | Pleasant Prairie Police Dept | 504-427-3K1F | | 02/28/22 | \$250.00 |
| 74 | 2084 | Kenosha Police Dept | 504-427-3K1G | | 02/28/22 | \$125.00 |
| 75 | 2085 | Racine Juvenile Detention | 504-427-3K1H | | 02/28/22 | \$125.00 |
| 76 | 2086 | Kenosha Sheriff's Dept | 504-427-3K1J | | 02/20/22 | \$250.00 |

| Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue |
|------------|--------------|-------------------------------------|--|----------------------|-----------------------|
| 77 | 2087 | WI Dept of Natural Resources | 504-427-3K1K | | 03/02/22 \$125.00 |
| 78 | 2088 | Kenosha Police Department | 504-472-3K1A | | 03/24/22 \$750.00 |
| 79 | 2097 | Walworth County Sheriff's Office | 504-472-3K1B | | 03/24/22 \$375.00 |
| 80 | 2098 | Hudson Police Department | 504-472-3K1C | | 03/24/22 \$750.00 |
| 81 | 2099 | Caledonia Police Department | 504-472-3K1D | | 03/24/22 \$375.00 |
| 82 | 2100 | Dane County Sheriff's Department | 504-472-3K1E | | 03/24/22 \$375.00 |
| 83 | 2101 | Kenosha County Sheriff's Department | 504-472-3K1F | | 03/24/22 \$375.00 |
| 84 | 2102 | South Milwaukee Police Department | 504-472-3K1G | | 03/24/22 \$375.00 |
| 85 | 2103 | Twin Lakes Police Department | 504-472-3K1H | | 03/24/22 \$375.00 |
| 86 | 2104 | Racine Police Dept | 504-503-3K1Z, 504-506-3K1Z, 504-500-3K1Z, 504-510-3K1Z, 504-501-3K1Z, 504-504-3K1Z, 504-509-3K1Z, 504-508-3K1Z | | 04/06/22 \$3,357.14 |
| 87 | 2105 | Froedert Hospital | 504-492-3K1B | | 04/21/22 \$500.00 |
| 88 | 2106 | Walworth County Sheriff's Office | 504-475-3H1A | | 04/25/22 \$500.00 |
| 89 | 2107 | Oak Creek Police Dept | 504-484-3Z1A | | 04/26/22 \$350.00 |
| 90 | 2108 | Racine Police Dept | 504-484-3Z1B | | 04/26/22 \$100.00 |
| 91 | 2109 | Village of Walworth Police Dept | 504-484-3Z1C | | 04/26/22 \$100.00 |
| 92 | 2110 | Dane County Sheriff's Office | 504-484-3Z1D | | 04/26/22 \$50.00 |
| 93 | 2111 | Augusta Police Dept | 504-484-3Z1E | | 04/26/22 \$50.00 |
| 94 | 2112 | Caledonia Police Dept | 504-484-3Z1F | | 04/26/22 \$50.00 |
| 95 | 2113 | Elkhorn Police Dept | 504-484-3Z1G | | 04/26/22 \$50.00 |
| 96 | 2114 | Grand Chute Police Dept | 504-484-3Z1H | | 04/26/22 \$50.00 |
| 97 | 2115 | River Falls Police Dept | 504-484-3Z1J | | 04/26/22 \$50.00 |
| 98 | 2116 | Sturtevant Police Dept | 504-484-3Z1K | | 04/26/22 \$50.00 |
| 99 | 2117 | Vernon County Sheriff's Dept | 504-484-3Z1M | | 04/26/22 \$50.00 |
| 100 | 2118 | Froedert Hospital | 504-493-3K1B | | 04/21/22 \$0.00 |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for May 2022
 Lists all High School contracts for service completed or in
 progress during FY2021-2022.

Ends Policy 4.1: Statement #5

Staff Liaison: Stacy Riley

2021-2022 Contract Numbers Dual Credit CFS HS

| Contract # 2022- | Sponsor Name | Section | Term | Contract Estimate | Invoiced Amount |
|---------------------|------------------------------|---|--------|-------------------|-----------------|
| 1001 | REAL School RUSD | 614-401-1C1A, 614-401-1C1B, 614-401-1C1C, 664-401-1C1A, 664-401-1C1B, 664-401-1C1C, | 2021SU | \$9,000.00 | \$6,520.00 |
| 1002 | REAL School RUSD | Summer Curriulum Development 900-003-1CH1, 900-003-1CH2, 900-003-1CH3 | 2021SU | \$13,200.00 | \$13,200.00 |
| 1003 | Union Grove High School | 543-200-1RME, 543-200-1RMF | 2021SU | \$5,900.00 | \$5,938.56 |
| 1004 | Muskego High School | 543-200-1EMC, 543-200-1EMD | 2021SU | \$6,400.00 | \$6,598.40 |
| 1005 | Mukwonago High School | 543-200-1EMA, 543-200-1EMB | 2021SU | \$3,200.00 | \$5,938.56 |
| 1006 | KUSD | 543-200-1KMA, 543-200-1KMB | 2021SU | \$5,900.00 | \$5,938.56 |
| 1007 | RUSD | 543-200-1RMA, 543-200-1RMB, 543-200-1RMC, 543-200-1RMD | 2021SU | \$5,900.00 | \$10,557.44 |
| 1008 | Multi-Recipient | 543-200-1Z1A, 543-200-1Z1B | 2021SU | \$5,900.00 | \$3,629.12 |
| 1009 | Multi-Recipient | 504-900-2E1MR | 2021FA | \$5,500.00 | \$6,550.30 |
| 1010 | Multi-Recipient | 504-903-2E1MR | 2021FA | \$5,500.00 | \$6,550.30 |
| 1011 | Multi-Recipient | 604-900-2K1MR | 2021FA | Canceled | Canceled |
| 1012 | Multi-Recipient | 604-903-2K1MR | 2021FA | Canceled | Canceled |
| 1013 | Multi-Recipient | 504-900-2R1MR | 2021FA | \$4,000.00 | \$4,210.90 |
| 1014 | Multi-Recipient | 504-903-2R1MR | 2021FA | \$4,000.00 | \$4,210.90 |
| 1015 | Multi-Recipient | 442-324-2R1A | 2021FA | \$6,600.00 | \$7,864.50 |
| 1016 | Multi-Recipient | 543-200-2KMD, 543-200-2KME | 2021FA | \$5,900.00 | \$2,969.30 |
| 1017 | Multi-Recipient | 442-322-2E1A | 2021FA | \$9,900.00 | \$8,692.30 |
| 1018 | Multi-Recipient | 442-321-2R1A | 2021FA | \$9,900.00 | \$11,797.00 |
| 1019 | Multi-Recipient | 442-321-2E1A | 2021FA | \$9,900.00 | \$8,692.30 |
| 1020 | Multi-Recipient | 442-324-2E1B | 2021FA | \$6,600.00 | \$6,208.80 |
| 1021 | Multi-Recipient | 442-322-2R1A | 2021FA | \$9,900.00 | \$11,797.00 |
| 1022 | Multi-Recipient | 801-198-2E1C | 2021FA | \$5,400.00 | \$4,210.90 |
| 1023 | Multi-Recipient | 809-196-2E1A | 2021FA | \$5,400.00 | \$3,743.00 |
| 1024 | Multi-Recipient | 801-198-2WYD | 2021FA | \$2,250.00 | \$2,807.30 |
| 1025 | Multi-Recipient | 809-196-2WYH | 2021FA | \$2,250.00 | \$2,807.30 |
| 1026 | Multi-Recipient | 806-177-2K1E | 2021FA | \$3,500.00 | \$8,395.90 |
| 1027 | Multi-Recipient | Cancelled | 2021FA | Canceled | |
| 1028 | Multi-Recipient | 152-081-2C1A | 2021FA | \$2,250.00 | \$2,369.40 |
| 1029 | Multi-Recipient | 444-331-2E1B | 2021FA | \$2,625.00 | \$3,158.30 |
| 1030 | | | | | |
| | Multi-Recipient | 664-100-2C1B | 2021FA | \$3,600.00 | \$2,969.28 |
| 1031 | Multi-Recipient | 444-337-2E1A | 2021FA | \$2,625.00 | \$2,631.90 |
| 1032 | | | | | |
| | Multi-Recipient | 664-110-2C1C | 2021FA | \$3,600.00 | \$2,969.28 |
| 1033 | Multi-Recipient | 156-018-2C1A | 2021FA | \$2,250.00 | \$2,369.40 |
| 1034 | Badger High School | Trancripted Credit | 2021SU | \$750.00 | \$794.80 |
| 1035 | Westosha Central High School | Trancripted Credit | 2021SU | \$27,600.00 | \$30,412.20 |
| 1036 | Wilmot High School | Trancripted Credit | 2021SU | \$20,000.00 | \$20,118.84 |
| 1037 | Elkhorn Area High School | 533-126-2ZCA | 2021FA | \$2,400.00 | \$7,522.08 |
| 1038 | Multi-Recipient | 533-126-2ZCB | 2021FA | \$2,400.00 | \$7,835.50 |
| 1039 | Big Foot High School | 533-126-2ZCC | 2021FA | \$2,400.00 | \$4,387.88 |
| 1040 | Westosha Central High School | 533-126-2ZCD | 2021FA | \$2,400.00 | \$4,387.88 |
| 1041 | Multi-Recipient | 533-126-2ZCE | 2021FA | \$2,400.00 | \$10,029.44 |
| 1042 | Multi-Recipient | 533-126-2ZCF | 2021FA | \$2,400.00 | \$8,148.92 |
| 1043 | East Troy High School | 533-126-2ZCG | 2021FA | \$2,400.00 | \$626.84 |
| 1044 | Multi-Recipient | 533-128-2ZCA | 2021FA | \$2,400.00 | \$3,761.04 |
| 1045 | Multi-Recipient | 533-128-2ZCB | 2021FA | \$2,400.00 | \$2,820.78 |
| 1046 | Burlington High School | 501-101-2ECA | 2021FA | \$3,600.00 | \$7,953.96 |
| 1047 | Badger High School | 501-101-2ECB | 2021FA | \$3,600.00 | \$7,953.96 |
| 1048 | Waterford Union High School | 809-188-2ZCA | 2021FA | \$3,600.00 | \$2,807.28 |
| 1049 | Waterford Union High School | 809-198-2ZCA | 2021FA | \$3,600.00 | \$6,082.44 |
| 1050 | Waterford Union High School | 809-198-2ZCB | 2021FA | \$3,600.00 | \$4,210.92 |
| 1051 | Waterford Union High School | 809-196-2ZCA | 2021FA | \$3,600.00 | \$2,807.28 |
| 1052 | KUSD | 543-200-2z1a, 543-200-2z1b | 2021FA | \$5,600.00 | \$2,969.28 |
| 1053 | St. Catherine's High School | 543-200-2rmf | 2021FA | \$2,600.00 | \$2,639.36 |

2021-2022 Contract Numbers Dual Credit CFS HS

| Contract # 2022- | Sponsor Name | Section | Term | Contract Estimate | Invoiced Amount |
|---------------------|--------------------------------|--|--------|-------------------|-----------------|
| 1054 | REAL School RUSD | Hourly Rate FRESHMAN WHEEL 606-443-2C1A, 606-443-2C1B, 606-443-2C1C, 606-443-2C1D, 606-443-2C1E, 606-443-2C1F, 605-465-2C1A, 605-465-2C1B, 605-465-2C1C, 605-465-2C1D, 605-465-2C1E, 605-465-2C1F, 444-446-2CMA, 606-441-2CMA, 605-465-2CMB. Special Assignments: 900-003-2CH5, 900-003-2CH8, 900-003-2CH9, 900-003-2CHA, 900-003-2CHB, 900-003-2CHC, 900-003-2CHD, 900-003-2CHE, 900-003-2CHF, 900-003-2CHJ, 900-003-2CHK | 2021FA | \$131,000.00 | \$224,445.00 |
| 1055 | REAL School RUSD | Tuition/Fees SOPHOMORE 664-110-2C1A, 664-110-2C1B, 444-331-2C1A, 444-331-2C1B, 605-113-2C1A, 605-113-2C1B Juniors 664-105-2C1A, 664-105-2C1B, 664-115-2C1A, 664-115-2C1B, 444-331-2C1C, 444-337-2C1A, 605-113-2C1C, 605-120-2C1A, 662-101-2CMA Seniors 606-160-2C1A, 444-339-2C1A, 444-339-2C1B, 605-121-2C1A, 605-121-2C1B | 2021FA | \$154,700.00 | \$106,665.76 |
| 1056 | REAL School RUSD | Hourly Rate | 2022SP | \$6,000.00 | |
| 1057 | REAL School RUSD | Tuition/Fees | 2022SP | \$115,000.00 | |
| 1058 | Multi-Recipient | 543-200-2Z1C, 543-200-2Z1D, 543-200-2Z1E, 543-200-2Z1P | 2021FA | \$3,500.00 | \$9,897.60 |
| 1059 | Wilmot High School | 543-200-2Z1H | 2021FA | \$3,500.00 | \$3,959.04 |
| 1060 | Burlington High School | 543-200-2Z1F | 2021FA | \$3,500.00 | \$2,639.36 |
| 1061 | Lakeview Technology Academy | 152-124-2LMA, 152-150-2LMA, 152-182-2LMA, 152-081-2LMA, 152-097-2LMA, 152-126-2LMA | 2021FA | \$30,000.00 | \$47,388.00 |
| 1062 | Lakeview Technology Academy | 444-337-2LMA, 444-337-2LMB, 444-316-2LMA, 628-310-2LMA, 444-339-2LMA, 444-339-2LMB | 2021FA | \$36,000.00 | \$37,878.82 |
| 1063 | Oak Creek High School | 543-200-2Z1J & 543-200-2Z1K, 543-200-2Z1L & 543-200-2Z1M | 2021FA | \$13,000.00 | \$9,567.68 |
| 1064 | Multi-Recipient | 502-324-1E1A | 2021SU | \$2,500.00 | \$2,507.36 |
| 1065 | Badger High School | 900-019-1HBA | 2021FA | \$1,800.00 | \$1,800.00 |
| 1066 | Burlington High School | 900-019-1HBU | 2021FA | Canceled | |
| 1067 | Burlington High School | Trancripted Credit | 2021FA | \$68,000.00 | \$68,496.88 |
| 1068 | Career and College Academy | Trancripted Credit | 2021FA | \$11,400.00 | \$11,469.08 |
| 1069 | Christian Life High School | Trancripted Credit | 2021FA | \$3,700.00 | \$3,743.04 |
| 1070 | Union Grove High School | Trancripted Credit | 2021FA | \$155,000.00 | \$157,627.44 |
| 1071 | REAL School RUSD | Canceled | 2021FA | Canceled | |
| 1072 | REAL School RUSD | Canceled | 2021FA | Canceled | |
| 1073 | Multi-Recipient | 502-301-2E1A | 2021FA | \$1,600.00 | \$1,347.68 |
| 1074 | Waterford Union High School | 152-081-2ZCA | 2021FA | \$4,500.00 | \$9,477.60 |
| 1075 | Big Foot High School | 834-109-2ZCA | 2021FA | \$4,500.00 | \$9,825.48 |
| 1076 | REAL School RUSD | Canceled | 2021FA | Canceled | |
| 1077 | REAL School RUSD | Canceled | 2021FA | Canceled | |
| 1078 | Westosha Central High School | 154-130-2ZCA | 2021FA | \$3,100.00 | \$3,475.12 |
| 1079 | Multi-Recipient | 152-126-2ZCA | 2021FA | \$6,200.00 | \$4,422.88 |
| 1080 | Waterford Union High School | 154-130-2ZCB | 2021FA | Canceled | Canceled |
| 1081 | Waterford Union High School | 154-131-2ZCA | 2021FA | Canceled | Canceled |
| 1082 | REAL School RUSD | 890-155-2C1C, 890-155-2C1D, 890-155-2C1E, 890-155-2C1F, 890-155-2C1G, 890-155-2C1H | 2021FA | Canceled | Canceled |
| 1083 | Badger High School | Trancripted Credit | 2021FA | \$163,000.00 | \$162,173.94 |
| 1084 | Westosha Central High School | Trancripted Credit | 2021FA | \$85,000.00 | \$89,296.12 |
| 1085 | Waterford Union High School | 442-324-2Z6A, 457-309-2Z2A, 457-336-2Z2A, 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2A, 442-330-2Z2A | 2021FA | \$18,000.00 | \$20,236.12 |
| 1086 | Reuther High School | Trancripted Credit | 2021FA | \$2,500.00 | \$2,807.28 |
| 1087 | South Milwaukee High School | 543-200-2Z1N | 2021FA | \$3,000.00 | \$3,299.20 |
| 1088 | Multi-Recipient | 316-140-2E1B, 316-170-2E1B | 2021FA | \$7,500.00 | \$7,849.44 |
| 1089 | Big Foot High School | Trancripted Credit | 2021FA | \$55,000.00 | \$58,089.80 |
| 1090 | Delavan-Darien High School | Trancripted Credit | 2021FA | \$90,000.00 | \$97,236.50 |
| 1091 | East Troy High School | Trancripted Credit | 2021FA | \$80,000.00 | \$83,599.22 |
| 1092 | Bradford High School | Trancripted Credit | 2021FA | \$35,000.00 | \$39,769.80 |
| 1093 | Lakeview Technology Academy | Trancripted Credit | 2021FA | \$10,000.00 | \$13,139.88 |
| 1094 | Indian Trail High School | Trancripted Credit | 2021FA | \$20,000.00 | \$23,960.88 |
| 1095 | Wilmot High School | Trancripted Credit | 2021FA | \$98,000.00 | \$109,270.50 |
| 1096 | Whitewater High School | Trancripted Credit | 2021FA | \$5,000.00 | |
| 1097 | Case High School RUSD | Trancripted Credit | 2021FA | \$130,000.00 | \$136,374.14 |
| 1098 | Horlick High School | Trancripted Credit | 2021FA | \$75,000.00 | \$45,636.32 |
| 1099 | Park High School RUSD | Trancripted Credit | 2021FA | \$45,000.00 | \$47,050.96 |
| 1100 | St. Catherine's High School | Trancripted Credit | 2021SU | \$7,000.00 | \$0.00 |
| 1101 | Elkhorn Area High School | Trancripted Credit | 2021FA | \$140,000.00 | \$133,913.40 |
| 1102 | Tremper High School | Trancripted Credit | 2021FA | \$55,000.00 | \$57,633.24 |
| 1103 | West Allis Central High School | Trancripted Credit | 2021FA | \$5,000.00 | \$5,263.80 |
| 1104 | Waterford Union High School | Trancripted Credit | 2021FA | \$65,000.00 | \$67,677.00 |

2021-2022 Contract Numbers Dual Credit CFS HS

| Contract # 2022- | Sponsor Name | Section | Term | Contract Estimate | Invoiced Amount |
|---------------------|------------------------------|---|--------|-------------------|-----------------|
| 1105 | Oak Creek High School | Transcripted Credit | 2021FA | \$25,000.00 | \$28,242.72 |
| 1106 | St. Catherine's High School | Canceled | 2021FA | Canceled | |
| 1107 | Elkhorn Area High School | 533-127-3ZCA | 2022SP | \$3,100.00 | |
| 1108 | Elkhorn Area High School | 533-130-3ZCA | 2022SP | \$1,500.00 | |
| 1109 | Multi-Recipient | 501-101-3ZCA | 2022SP | \$4,500.00 | |
| 1110 | Waterford Union High School | 809-198-3ZCA | 2022SP | \$4,500.00 | |
| 1111 | Westosha Central High School | 533-127-3ZCB | 2022SP | \$4,500.00 | |
| 1112 | Waterford Union High School | 809-198-3ZCB | 2022SP | \$4,500.00 | |
| 1113 | Big Foot High School | 533-127-3ZCC | 2022SP | \$4,500.00 | |
| 1114 | Waterford Union High School | 809-188-3ZCA | 2022SP | \$4,500.00 | |
| 1115 | Waterford Union High School | 809-196-3ZCA | 2022SP | \$4,500.00 | |
| 1116 | Waterford Union High School | Canceled | 2022SP | Canceled | |
| 1117 | Big Foot High School | 804-135-3ZCA | 2022SP | \$4,500.00 | |
| 1118 | Multi-Recipient | 533-127-3ZCD | 2022SP | \$3,100.00 | |
| 1119 | Multi-Recipient | 533-127-3ZCE | 2022SP | \$3,100.00 | |
| 1120 | Westosha Central High School | 154-131-3ZCA | 2022SP | \$4,500.00 | |
| 1121 | Big Foot High School | 533-127-3ZCF | 2022SP | \$3,100.00 | |
| 1122 | Waterford Union High School | 533-127-3ZCG | 2022SP | \$3,100.00 | |
| 1123 | Multi-Recipient | 533-129-3ZCA | 2022SP | \$3,100.00 | |
| 1124 | Multi-Recipient | 533-129-3ZCB | 2022SP | \$3,100.00 | |
| 1125 | Multi-Recipient | 442-323-3E1A | 2022SP | \$8,600.00 | |
| 1126 | Multi-Recipient | 457-309-3E1A | 2022SP | \$6,300.00 | |
| 1127 | Multi-Recipient | 442-334-3E1A | 2022SP | \$8,600.00 | |
| 1128 | Multi-Recipient | 442-323-3R1A | 2022SP | \$11,700.00 | |
| 1129 | Multi-Recipient | 457-309-3R1A | 2022SP | \$8,000.00 | |
| 1130 | Multi-Recipient | 442-334-3R1A | 2022SP | \$11,700.00 | |
| 1131 | Multi-Recipient | 150-182-3C1A | 2022SP | \$2,300.00 | |
| 1132 | Multi-Recipient | 150-194-3C1A | 2022SP | \$2,300.00 | |
| 1133 | Waterford Union High School | 442-323-3Z3A, 442-333-3Z3A, 442-334-3Z3A | 2022SP | \$17,000.00 | |
| 1134 | Multi-Recipient | 504-174-3E1MR | 2022SP | \$4,000.00 | |
| 1135 | Multi-Recipient | 504-905-3E1MR | 2022SP | \$4,000.00 | |
| 1136 | Multi-Recipient | 504-174-3R1MR | 2022SP | \$4,000.00 | |
| 1137 | Multi-Recipient | 504-905-3E1MR | 2022SP | \$4,000.00 | |
| 1138 | Multi-Recipient | 809-172-3E1B | 2022SP | \$3,600.00 | |
| 1139 | Multi-Recipient | 809-172-3WYA | 2022SP | \$3,600.00 | |
| 1140 | Multi-Recipient | 809-166-3WYA | 2022SP | \$3,600.00 | |
| 1141 | Multi-Recipient | 809-188-3K1B | 2022SP | \$3,600.00 | |
| 1142 | | 152-126-3LMA, 152-151-3LMA, 152-157-3LMA, 152-164-3LMA, 152-182-3LMA, 152-080-3LMA, 444-331-3LMA, 444-331-3LMB, 612-102-3LMA, 620-310-3LMA, 628-115-3LMA, 628-310-3LMA, 664-100-3LMA, 900-003-3CH1 (SP portion 606-443-2C1C), 900-003-3CH2 (606-443-2C1D), 900-003-3CH3 (606-443-2C1E), 900-003-3CH (606-443-3C1F), 900-003-3CH5 (605-465-2C1C), 900-003-3CH6 (605-465-2C1D), 900-003-3CH7 (605-465-2C1E), 900-003-3CH8 (605-465-2C1F), | 2022SP | \$60,000.00 | |
| 1143 | Lakeview Technology Academy | | | | |
| | | 444-335-3C1A, 444-335-3C1B, 444-337-3C1A, 444-339-3C1A, 444-446-3C1A, 444-446-3C1B, 444-446-3C1C, 444-446-3C1D, 605-113-3C1A, 605-113-3C1B, 605-114-3C1A, 605-114-3C1C, 605-120-3C1B, 664-100-3C1A, 664-115-3C1A, 664-100-3C1B, 664-116-3C1A, 664-116-3C1A, 900-003-3CHA, 900-003-3CHB, 900-003-3CHH, 900-003-3CHJ, 900-003-3CH9, 900-003-3CHQ (444-446-3C1C), 900-003-3CHR (444-446-3C1D) | 2022SP | \$75,000.00 | |
| 1144 | REAL School RUSD | | | | |
| | | 444-316-3E1A | 2022SP | \$2,600.00 | |
| 1145 | Multi-Recipient | 444-339-3E1A | 2022SP | \$2,600.00 | |
| 1146 | Multi-Recipient | 543-102-3KMJ | 2022SP | \$1,900.00 | |
| 1147 | Multi-Recipient | 543-102-3KMK | 2022SP | \$1,900.00 | |
| 1148 | Badger High School | Transcripted Credit | 2022SP | \$97,000.00 | |
| 1149 | Burlington High School | Transcripted Credit | 2022SP | \$58,000.00 | |
| 1150 | Career and College Academy | Transcripted Credit | 2022SP | \$1,500.00 | |
| 1151 | Catholic Central High School | Transcripted Credit | 2022SP | \$2,500.00 | |
| 1152 | Bradford High School | Transcripted Credit | 2022SP | \$37,000.00 | |
| 1153 | Indian Trail High School | Transcripted Credit | 2022SP | \$50,000.00 | |
| 1154 | Lakeview Technology Academy | Transcripted Credit | 2022SP | \$500.00 | |
| 1155 | Reuther High School | Transcripted Credit | 2022SP | \$2,500.00 | |
| 1156 | Tremper High School | Transcripted Credit | 2022SP | \$55,000.00 | |
| 1157 | Oak Creek High School | Transcripted Credit | 2022SP | \$10,000.00 | |
| 1158 | Case High School RUSD | Transcripted Credit | 2022SP | \$100,000.00 | |
| 1159 | Horlick High School | Transcripted Credit | 2022SP | \$60,000.00 | |
| 1160 | Park High School RUSD | Transcripted Credit | 2022SP | \$65,000.00 | |

2021-2022 Contract Numbers Dual Credit CFS HS

| Contract # 2022- | Sponsor Name | Section | Term | Contract Estimate | Invoiced Amount |
|---------------------|--|--|--------|-----------------------|-----------------------|
| 1161 | Union Grove High School | Transcripted Credit | 2022SP | \$72,000.00 | |
| 1162 | West Allis Central High School | Transcripted Credit | 2022SP | \$3,000.00 | |
| 1163 | Westosha Central High School | Transcripted Credit | 2022SP | \$45,000.00 | |
| 1164 | Wilmot High School | Transcripted Credit | 2022SP | \$50,000.00 | |
| 1165 | Christian Life High School | Transcripted Credit | 2022SP | \$2,500.00 | |
| 1166 | Delavan-Darien High School | Transcripted Credit | 2022SP | \$10,000.00 | |
| 1167 | Badger High School | Transcripted Credit | 2021FA | \$190,000.00 | \$193,801.89 |
| 1168 | Burlington High School | Transcripted Credit | 2021FA | \$80,000.00 | \$80,383.92 |
| 1169 | Christian Life High School | Transcripted Credit | 2021FA | \$7,000.00 | \$7,018.20 |
| 1170 | Delavan-Darien High School | Transcripted Credit | 2021FA | \$35,000.00 | \$35,656.38 |
| 1171 | Bradford High School | Transcripted Credit | 2021FA | \$10,000.00 | \$10,293.36 |
| 1172 | Indian Trail High School | Transcripted Credit | 2021FA | \$10,000.00 | \$9,627.60 |
| 1173 | Lakeview Technology Academy | Transcripted Credit | 2021FA | \$10,000.00 | \$10,425.36 |
| 1174 | Tremper High School | Transcripted Credit | 2021FA | \$13,000.00 | \$13,214.64 |
| 1175 | Case High School RUSD | Transcripted Credit | 2021FA | \$31,000.00 | \$41,416.56 |
| 1176 | Horlick High School | Transcripted Credit | 2021FA | \$10,000.00 | \$35,820.92 |
| 1177 | Waterford Union High School | Transcripted Credit | 2021FA | \$31,000.00 | \$31,804.40 |
| 1178 | West Allis Central High School | Transcripted Credit | 2021FA | \$18,000.00 | \$18,676.68 |
| 1179 | Westosha Central High School | Transcripted Credit | 2021FA | \$92,000.00 | \$92,863.30 |
| 1180 | Wilmot High School | Transcripted Credit | 2021FA | \$40,000.00 | \$42,425.36 |
| 1181 | East Troy High School | Transcripted Credit | 2021FA | \$100,000.00 | \$101,513.24 |
| 1182 | Elkhorn Area High School | Transcripted Credit | 2021FA | \$225,000.00 | \$231,356.06 |
| 1183 | Multi-Recipient | 502-349-3E1A, 502-312-3E1A | 2022SP | \$3,400.00 | |
| 1184 | Multi-Recipient | 316-130-3E1B, 316-134-3E1B | 2022SP | \$4,200.00 | |
| 1185 | Oak Creek High School | 543-200-3ZMM, 543-200-3ZMN, 543-200-3ZMW, 543-200-3ZMQ | 2022SP | \$7,500.00 | |
| 1186 | South Milwaukee High School | 543-200-3ZMU, 543-200-3ZMV | 2022SP | \$4,900.00 | |
| 1187 | Multi-Recipient | 543-200-3Z1A | 2022SP | \$1,900.00 | |
| 1188 | KUSD | 543-200-3ZML | 2022SP | \$3,200.00 | |
| 1189 | Wilmot High School | 543-200-3Z1B | 2022SP | \$3,600.00 | |
| 1190 | Multi-Recipient | 543-200-3ZMR, 543-200-3ZMS, 543-200-3ZMT | 2022SP | \$5,000.00 | |
| 1191 | Lakeview Technology Academy | 664-105-2LMA, 664-110-2LMA | 2021FA | \$9,200.00 | \$9,237.76 |
| 1192 | Lakeview Technology Academy | 664-100-3LMA, 664-120-3LMA | 2022SP | \$7,200.00 | |
| 1193 | Waterford Union High School | Transcripted Credit | 2022SP | \$50,000.00 | |
| 1194 | Waterford Union High School | Canceled 442-323-3Z3B | 2022SP | Canceled | |
| 1195 | REAL School RUSD | Special Assignments: 900-003-3CHE, 900-003-3CHF, 900-003-3CHG, 900-003-3CHC, 900-003-3CHD, 900-003-3CHK, 900-003-3CHM, 900-003-3CHN, 900-003-3CHO, 900-003-3CHP | 2022SP | \$1,000.00 | |
| 1196 | Williams Bay High School | 533-126-2ZCJ | 2021FA | \$4,000.00 | |
| 1197 | East Troy High School | Transcripted Credit | 2022SP | \$60,000.00 | |
| 1198 | Elkhorn Area High School | Transcripted Credit | 2022SP | \$150,000.00 | |
| 1199 | Multi-Recipient | 664-105-3C1A | 2022SP | \$2,300.00 | |
| 1200 | Multi-Recipient | 664-120-3C1A | 2022SP | \$2,300.00 | |
| 1201 | St. Catherine's High School | 543-200-3RMD, 543-200-3RME | 2022SP | \$2,600.00 | |
| Summary | | | | | |
| | 2021 Summer | Estimate as of 5.9.2022 | | \$113,250.00 | \$112,153.84 |
| | 2021 Fall | Estimate as of 5.9.2022 | | \$2,927,050.00 | \$2,132,562.16 |
| | 2022 Spring | Estimate as of 5.9.2022 | | \$1,466,200.00 | \$0.00 |
| | Total Contracts (187 Contracts) | Estimate as of 5.9.2022 | | \$4,506,500.00 | \$2,244,716.00 |
| Summary | | | | | |
| | Contract Revenue-HS & VAN | Estimate as of 5.9.2022 | | \$1,146,050.00 | \$779,160.94 |
| | Contract Revenue-TCCF | Estimate as of 5.9.2022 | | \$3,360,450.00 | \$1,465,555.06 |
| | Total Contracts (187 Contracts) | Estimate as of 5.9.2022 | | \$4,506,500.00 | \$2,244,716.00 |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of May 1, 2022

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
As of May 1, 2022**

| PROGRAM Name | Job Title | Employer | County Represented |
|--------------|-----------|----------|--------------------|
|--------------|-----------|----------|--------------------|

Air Conditioning, Heating & Refrigeration Technology, Facilities Maintenance, and Building Trades – Carpentry

Hirsch, Jon Director of Business Development Auer Steel & Heating Supply Co. Out of District

Dental Assistant

Vaselaney, John Chief Dental Officer Kenosha Community Health Center Kenosha

Electrical Engineering Technology, Electronics, & Electronics Technician Fundamentals

Bartos, Steven Equipment Engineering Manager Brunk Industries Walworth

Advanced Manufacturing Technology, Electromechanical Maintenance Technician, and Mechanical Design Technology

Bartos, Steven Equipment Engineering Manager Brunk Industries Walworth

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1651 KENOSHA CAMPUS PARKING LOT C REPAIRS KENOSHA CAMPUS

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

The 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) | \$833,703 |
| Architect and Engineering Fees (PIDA Fee 8.5%) | 70,865 |
| Reimbursable Fees | 432 |
| Owner Held Contingency | 0 |
| Total Project Cost: | <u>\$905,000</u> |

Funding Source: G O Promissory Notes Series 2021-2022F

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

Top1020.docx or .pdf 05/06/22



Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

May 6, 2022

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

RE: Kenosha Campus
Parking Lot C Repairs
Official Notice No. 1651

Dear Mr. Cousino:

On Tuesday, May 3, 2022, at the office of your construction manager, Riley Construction, subcontractor bids were received and opened for Kenosha Campus Parking Lot C Repairs. John Thielen, Rhonda Cerminara, Vicki Christensen and yourself were in attendance on behalf of Gateway Technical College. Patrick Mayhew, Michael Elisworth and Garrick Palay 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.

Based on our bid evaluation and clarifications, we recommend that the contract value for Riley Construction be \$833,703.00 for the Kenosha Campus Parking Lot C Repairs. Gateway Technical College should also budget approximately \$70,865.00 for architectural and engineering fees, and \$432.00 for reimbursable costs related to printing.

| | | | |
|--------------------------------|----|-------------|--------------------|
| Contract: | \$ | 833,703.00 | (Riley's Contract) |
| A&E Fees: | \$ | 70,865.00 | (PIDA fee 8.5%) |
| Reimbursable Fees: | \$ | 432.00 | |
| <u>Owner held contingency:</u> | \$ | <u>0.00</u> | |
| Total Project Cost: | \$ | 905,000.00 | |

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

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

www.pidarchitects.com

| | | |
|----------------------|--|--|
| PIDA Proj. No. | | 191.21.172 |
| GTC Proj No. | | Official No. 1651 |
| Proj Name | | KENOSHA PARKING LOT C REPAIRS |
| Total Project Budget | | \$ 905,000.00 |

| Accepted or Not | General Contractor | |
|---------------------------|--------------------|----------------------|
| | Base bid | \$ 809,736.00 |
| Accepted | Alternate No.1 | \$ 23,967.00 |
| Construction Total | | \$ 833,703.00 |

| A&E Fees - Estimated Hourly Fees | | |
|----------------------------------|---------------------------------|---------------------|
| Study Fees | | |
| Base bid | Estimated Fee 8.75% | \$ 68,827.56 |
| Alternate Bid B1 | Estimated Fee 8.75% | \$ 2,037.20 |
| Sub-Total Fees | | \$ 70,865.00 |
| | Printing Cost: Bidding | \$ 232.00 |
| | Printing Cost: For Construction | \$ 200.00 |
| Sub-Total Reimbursable | | \$ 432.00 |
| A& E Total fees | | \$ 71,297.00 |

| GTC Responsible fees | |
|-------------------------|-------------|
| GTC Project Cost | \$ - |

| | |
|---------------------------|----------------------|
| Total Project Cost | \$ 905,000.00 |
|---------------------------|----------------------|

budget vs. actual bid cost difference: \$ -



**Gateway Technical College
Parking Lot C Repairs (Re-bid)
Kenosha Campus**

**Construction Documents Phase
May 3, 2022**

GMP Summary

Accepted

| CSI # | DESCRIPTION | BASE BID AMOUNT | COST/SF | CONTRACTOR | Alt #1: Auto |
|------------------------|--|-------------------|----------------|--------------------|------------------|
| 010000 | General Conditions | 59,107 | \$ 0.66 | Riley Item | N/A |
| 033600 | Concrete Flatwork | 50,548 | \$ 0.56 | Riley Construction | N/A |
| 310000 | Earthwork | 223,950 | \$ 2.49 | Wanasek | N/A |
| 321216 | Asphalt Paving | 279,381 | \$ 3.10 | Cicchini | N/A |
| 260000 | Electrical | 84,850 | \$ 0.94 | Premier Power | 20,800 |
| | Subtotal | \$ 697,836 | \$ 7.75 | | \$ 20,800 |
| | Design Contingency (LS) | \$ 33,800 | | | \$ 1,040 |
| | Construction Contingency (LS) | \$ 34,180 | | | \$ 1,040 |
| | Unsuitable Soils Allowance | \$ - | | | |
| | Subtotal | \$ 765,816 | | | \$ 22,880 |
| | Builders Risk Insurance | By Owner | | | |
| | Building Permit (Allowance (N/A)) | \$ - | | | |
| | Subtotal | \$ 765,816 | | | \$ 22,880 |
| | General Liability (0.5%) | \$ 3,829 | | | \$ 114 |
| | Preconstruction Fee (0.5%) | \$ 3,829 | \$ 0.04 | | \$ 114 |
| | CM Fee (3.75%) | \$ 28,718 | | | \$ 858 |
| | Subtotal | \$ 802,192 | | | |
| | Performance Bond (N/A) | \$ 7,544 | \$ 0.08 | | N/A |
| | Riley GMP | \$ 809,736 | \$ 9.00 | | \$ 23,967 |

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.

Statement #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

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|-------------|-------------|
| Roll Call | _____ |
| Action | _____X_____ |
| 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: Matt Janisin

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
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

X. POLICY GOVERNANCE MONITORING REPORTS

B. Board Policy Governance Review

1. 1.7 Chairperson's Role
2. 1.8 Vice Chairperson's Role
3. 1.9 Secretary's Role
4. 1.10 Treasurer's Role

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW Review Policy 1.7

SECTION 1 - GOVERNANCE PROCESS POLICY 1.7 CHAIRPERSON'S ROLE

The Chairperson is elected by the Board. As the leader of the governance process of the Board, the Chairperson shall maintain the integrity of the Board's process and report Board decisions to outside parties.

1. The outcome of the Chairperson's role is that the Board and individual Board members act consistently with the Board's own rules and policies and those legitimately imposed upon the Board from outside the College.
 - a. The Chairperson shall preside at Board meetings in an efficient and effective manner and shall set the general tone for each meeting through positive leadership
 - b. Discussion at the Board meetings will be on those issues which, according to Board policy, belong to the Board to decide, not decisions delegated to the President.
 - c. Deliberation will be fair, open, and thorough, but also efficient, timely, orderly, and to the point.
 - d. The Chairperson will attempt to arrive at a consensus among the Board members on Board decisions. The Chairperson will stimulate discussion among the Board members.
2. The Chairperson is authorized to use any reasonable interpretation of the provisions in Governance Process and Board-Staff Relationship policies in carrying out the role of Chairperson.
3. The Chairperson has no authority to make decisions regarding implementation of the Ends and Executive Limitations policies. Such implementation is reserved for the President.
4. The Chairperson shall communicate the Board's decisions to the President. Since the President is responsible to the entire Board, the Chairperson has no authority to unilaterally supervise or direct the President.
5. The Chairperson shall ensure the other Board members are informed of current and pending Board issues and processes and shall cause new board members to be oriented relative to board policies and operations and to the college.
6. The Chairperson shall appoint members to all other internal and external committees as needed.
7. The Chairperson shall sign all official documents and contracts on behalf of the District as required by law, by agencies with legitimate authority over college activities, and by the Board.
8. The Chairperson shall be the official spokesperson for the Board in response to media inquiries. The Chairperson shall not speak on behalf of the Board beyond simply reporting Board decisions except in rare instances specifically authorized by the Board as a whole.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review Policy 1.8

SECTION 1 - GOVERNANCE PROCESS POLICY 1.8
VICE CHAIRPERSON'S ROLE

The Vice Chairperson is elected by the Board.

1. The Vice Chairperson shall have all of the authority and duties of the Chairperson in the absence of the Chairperson.
2. The Vice Chairperson shall have such other authority and duties as the Board may from time to time determine and direct.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 1.9**

SECTION 1 - GOVERNANCE PROCESS POLICY 1.9 **SECRETARY'S ROLE**

The Secretary is elected by the Board.

1. The Secretary is designated as the official custodian of all official records of the District. The Secretary shall delegate the day-to-day maintenance and custody of the records to the President of the College but may not delegate the accountability.
2. The Secretary shall sign all official documents and contracts on behalf of the District as required by law, by agencies with legitimate authority over college activities, and by the Board.
3. The Secretary shall be accountable to maintain a record and the official minutes of all meetings of the Board. The responsibility to create and maintain records and minutes shall be delegated to the President of the College.
4. In the absence of both the Chairperson and the Vice Chairperson, the Secretary shall call the Board meeting to order and shall serve as Chairperson while the Board elects a Chairperson Pro Tempore.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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|-------------|-------------|
| Roll Call | _____ |
| Action | _____X_____ |
| Information | _____ |
| Discussion | _____ |

POLICY GOVERNANCE REVIEW Review Policy 1.10

SECTION 1 - GOVERNANCE PROCESS POLICY 1.10 TREASURER'S ROLE

The Treasurer is elected by the Board.

1. The Treasurer shall be the official custodian of all monies received by the District and shall be accountable for such funds. The Treasurer shall delegate the day-to-day maintenance and custody of the funds to the President of the College but may not delegate the accountability.
2. The Board may by resolution authorize other persons' signatures or the use of a facsimile signature except where the treasurer's original signature is required.
3. The Board shall authorize the signature of payroll, accounts payable, grants, refunds, and other accounts. The use of a facsimile signature or the delegation of signing authority by resolution does not relieve the Board or the Treasurer from any liability to which the Board or the Treasurer is otherwise subject, including the unauthorized use of the facsimile signature of the Treasurer.

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 16, 2022, 8:00 am Virtual and In-Person at Elkhorn Campus, Rooms 112/114
 - 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 compensation and the President’s evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session. Following the executive session, the Gateway Technical College Board will gather for a focus session with Greenwood Asher and Associates. No official action will be taken.

ROLL CALL

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