



Bryan D. Albrecht, Ed.D.
President

September 10, 2014

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD**

Regular Meeting

Thursday, September 18, 2014 - 8:00 a.m.

Kenosha Campus

Center for Bioscience and Information Technology, Room 120

3520 30th Avenue

Kenosha, WI 53144

The Gateway Technical College District Board will hold its regular meeting on Thursday, September 18, 2014 at 8:00 a.m. at Kenosha Campus Center for Bioscience and Information Technology, Room 120, 3520 30th Avenue, Kenosha, WI 53144. The agenda is included.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, September 18, 2014 – 8:00 a.m.
Kenosha Campus - Center for Bioscience and Information Technology, Room 120
3520 30th Avenue, Kenosha, Wisconsin 53144

Info. / Disc	Action	Roll Call	AGENDA		Page
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	X		III.	Approval of Agenda	4
	X		IV.	Approval of Minutes A. August 21, 2014 – Regular Meeting	4
X			V.	Citizen Comments	11
X			VI. (60 min)	Committee of the Whole A. Economic Impact Study and College Foundation Collaboration	12
X			VII. (20 min)	Chairperson's Report A. Dashboard Monitoring B. Board Goals Monitoring C. District Boards Association Planning Meeting	14 15 16 17
X			VIII. (20 min)	President's Report A. Announcements B. Every Child's Place C. Campus Security	18 19 20 21
			IX. (60 min)	Operational Agenda	22
	X			A. Action Agenda 1. Law Enforcement Facilities Approval 2. Approval of President's 2014-2015 Goals 3. FY 2013-2014 Budget Revision #2 4. FY 2014-2015 Budget Revision #1 5. Resolution No. F-2014-2015D.2 – Resolution Awarding the Sale of \$2,805,000 General Obligation Promissory Notes, Series 2014-2015D	23 24 25 34 42
	X	X		B. Consent Agenda 1. Finance a) Financial Statement and Expenditures over \$2,500 b) Cash and Investment Schedules 2. Personnel Report 3. Contracts for Instructional Delivery 4. Advisory Committee Activity Report 5. Program Title and AID Code Change Request 30-536-1 Community Pharmacy Technician 6. Approval of BIDS: a) Bid Nos. 1450, 1451, 1453 - FY-15 Renovation & Repair Projects Kenosha Campus b) Bid Nos. 1454, 1455, 1456, 1457 - South Building Conference Center & Office Elkhorn Campus	74 75 83 87 89 93 99 101 126
		X	X. (30 min)	Policy Governance Monitoring Reports	136
	X			A. Ends Statement Monitoring 1. End Statement #5 – Gateway provides a positive return on taxpayer and community investment by leveraging its core capabilities in a financially and socially responsible manner. FY2013-14 Preliminary Financial Results Unaudited (B. Thomey)	137
X			XI. (10 min)	Board Member Community Reports	138
X	X		XII.	Next Meeting Date and Adjourn A. Regular Meeting – Tuesday, October 21, 2014, 8:00 am, Burlington Center B. Adjourn	139 139

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, September 18, 2014 – 8:00 a.m.

Kenosha Campus - Center for Bioscience and Information Technology, Room 120
3520 30th Avenue, Kenosha, Wisconsin 53144

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

II. ROLL CALL

Ram Bhatia	_____
William Duncan	_____
Ronald J. Frederick	_____
Susan Greenfield	_____
Bethany Ormseth	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Gary Olsen	_____

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. August 21, 2014

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD Regular Meeting August 21, 2014
--

The Gateway Technical College District Board met on Thursday, August 21, 2014 at the Racine Campus, 1001 S. Main Street, Quad Rooms R102, Racine, WI. The meeting was called to order at 8:00 am by Gary Olsen, 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

Ram Bhatia	Present
William Duncan	Present
Ronald J. Frederick	Present
Susan Greenfield	Present
Bethany Ormseth	Present
Scott Pierce	Present
Roger Zacharias	Excused
Pamela Zenner-Richards	Present
Gary Olsen	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe, and 18 citizens/reporters.

III. Approval of Agenda

- ### A. It was moved by P. Zenner-Richards, seconded by R. Bhatia and carried to approve the agenda.

IV. Approval of Minutes

- ### A. It was moved by R. Bhatia, seconded by P. Zenner-Richards and carried to combine the approval of minutes of the June 19, 2014 Regular Meeting and the July 14, 2014 Organizational Meeting.

V. Citizen Comments

- ### A. No citizen comments were submitted.

VI. Chairperson's Report

A. Dashboard Monitoring –

- Gary Olsen review the new dashboard report layout. Enrollment is up, but yearly average is still down. There was a drop in enrollment due to students dropped for non-payment.
- Bryan Albrecht handed out a facts sheet on Gateway. Facts on this page include enrollments, student demographics, programs offered, major funding sources, Foundation and scholarship information. Stephanie Sklba mentioned that the facts sheet is updated regularly. Scott Pierce asked to see more statistics on transfers from high schools to Gateway included on the facts sheet.
- John Thibodeau announced that starting this fall College Connections will fall under Gateway's College Access Department for unified direction. All recruiters will work together with Recruiter tools to reach high school students and adults.

- Debbie Davidson spoke on apprenticeship programs. Apprenticeships are strong and have surpassed Gateway's goal in growth four fold. Companies are seeking improvement in Gateway's apprenticeship programs.
- B. Board Goals Monitoring – A new form has been created to highlight activities that the Trustees are involved in.

Board Goals Monitoring

<p style="text-align: center;"><u>Effective Meetings:</u></p> <ul style="list-style-type: none"> • Very nice meeting • Very productive meeting with review of current policies and procedures with discussion on future needs of the College • Appreciated the tour of the new program/facility improvements and the presentations on the current and future improvements • Excellent presentations by staff and excellent questions and discussions among board members • It was an informative and well conducted meeting 	<p style="text-align: center;"><u>Business and Community Involvement:</u></p> <ul style="list-style-type: none"> • Kenosha Chamber Annual Luncheon • WTCS District Boards Letter Campaign • Mark Sommers • Premier Business Solutions
<p style="text-align: center;"><u>District Boards Association Involvement:</u></p> <ul style="list-style-type: none"> • 6 Trustees attended the District Boards Association Summer Meeting July 17-19, 2014 	<p style="text-align: center;"><u>College Involvement:</u></p> <ul style="list-style-type: none"> • ABB Day at Gateway • Blueprint Grant Announcement • Law Enforcement Graduation • Apprenticeship Graduation

- C. President's 2015 Goals - Bryan Albrecht's 2015 goals were reviewed and discussed by the Board of Trustees.

VII. President's Report

A. Announcements –

- Journey Members in Attendance: Neil Petersen and Dee Ford
- Zina Haywood spoke on the service learning project that took place in Nicaragua and Costa Rica with students and faculty. Over the past 6-7 years Gateway has increased the study abroad programs. VITA organization worked with Gateway staff and students on this project. Gateway is so proud of the faculty and students. The doctors in Costa Rica were impressed with the professionalism of Gateway students and staff. The students got to do dental extractions, fillings and help deliver babies.
- NC3 Credential: Debbie Davidson announced that Matt Janisin has done a great job with connecting high school teachers to NC3 and Snap-on so they can earn the credentials needed to train their students and share best practices.
- Bane Thomey spoke about Risk Management. DMI awarded additional grants to schools and Gateway received some of these. Gateway sent in seven applications for various safety prevention matters and communication tools. Gateway will save approximately \$27,000 in safety tools for emergency which will be given by DMI and will be managed by Ray Koukari.
- Jeff Robshaw spoke about VANguard and the success of the program. This program continues to grow and additional high schools, including Union Grove and Wheatland J1, have recently signed up with Gateway. People are really seeing the benefits of VANguard.

- Bill Whyte reported on the building and remodeling projects taking place on the Elkhorn and Kenosha Campuses. Elkhorn is on schedule and is looking very nice. The new areas will fit the needs of the students. Kenosha is moving along nicely, LSC is moving in to the new space. The entrance is coming together. Student Services will move across the street and to the second floor in September and the phase II portion of the project will begin.

B. Enrollment Event Updates – Zina Haywood

Open House – this was Gateway’s second year and the results were fabulous

- 443 Prospects
- 305 Applications
- 112 Registered totaling 570 credits and 19 FTE

Other Gateway Enrollment Strategies include:

- Ready, Set, Go/Registration Days/FAFSA Fridays
- Walk-in Advising
- Call Campaign
- College Connection
- Marketing Efforts
- Fast Forward

C. Blueprint for Prosperity Grants – John Thibodeau

- I. 1.9 Million has been awarded to Gateway Technical College for reducing program waiting lists and expanding capacity in high-demand career fields
- II. 14 projects have been funded to serve 756 students over two years, ending in 2016
- III. Students entering programs in six different industrial sectors of our communities will benefit through this effort
- IV. Projects include:
 - i. Manufacturing Sector: CNC Machining Bootcamps, Welding, HVAC: Modine industry-specialized training, HVAC: Building Performance Instrument Certification, Fluid Power: Badger Meter/Fresh Water Management, Department of Corrections: CNC Training Partnership, Waste Water Treatment Apprenticeship
 - ii. Transportation, Distribution, and Logistics Sector: Accelerated logistics training, Industrial Mobile Lift Training
 - iii. Health Care Sector: Nursing, Medical Coding Apprenticeship
 - iv. Protective Services Sector: Law Enforcement Academy
 - v. Business Services Sector: Business Management Program
 - vi. Education Sector: Wisconsin Technical College System Instructor Industry Certification, High School Pupil Workforce Training
- V. Gateway has a full time coordinator focused on tracking the spending of the grant money
- VI. John Thibodeau explained that Gateway does not have waiting lists. Students are admitted in to programs, take classes, but might have to wait to take specific program classes. These grants help to offer additional program classes to get students through the programs faster. This grant is part of the tax levy buy down.

VIII. Operational Agenda

A. Action Agenda

1. Resolution No. F-2014-2015C.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2014-2015C

The administration is recommending Board approval of a resolution awarding the sale of \$1,500,000 of General Obligation Promissory Notes, Series 2014-2015C for public purpose of financing remodeling and improvement projects.

Following discussion it was moved by S. Pierce, seconded by W. Duncan and carried by roll call vote to approve Resolution No. F-2014-2015C.2 - Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2014-2015C.

Aye: 8

No: 0

Absent: 1

- 2. Resolution No. F-2014-2015D.1 – Resolution Authorizing the Issuance of \$2,805,000 General Obligation Promissory Notes, Series 2014-2015D**

The administration is recommending approval to issue General Obligation Promissory Notes, Series 2014-2015D; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and an amount no to exceed \$1,305,000 for the public purpose of refunding obligations of the District, including interest on them; specifically, the 2016 and 2017 maturities of the General Obligation Promissory Notes, Series 2007-2008A, dated September 6, 2007. This borrowing is included in the 2014-15 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion it was moved by S. Pierce, seconded by R. Bhatia and carried by roll call vote to approve Resolution No. F-2014-2015D.1 – Resolution Authorizing the Issuance of \$2,805,000 General Obligation Promissory Notes, Series 2014-2015D

Aye: 8

No: 0

Absent: 1

- 3. Resolution No. M-2014B – Resolution Authorizing the Signature of Facsimile Signature of the President and/or Chief Financial Officer/Vice President Finance and Administration in Place of the Signature of Facsimile Signature of the Gateway Technical College District Board Treasurer for Checks Written on Gateway Technical College Bank Accounts**

The administration is recommending approval of Resolution No. M-2014B which authorizes signature or the use of a facsimile signature of the President and/or Chief Financial Officer/Vice President Finance and Administration in place of the signature or the use of a facsimile signature of the Gateway Technical College District Board Treasurer for checks written on Gateway Technical College accounts. The approval of this resolution by the Gateway District Board of Trustees would implement a cost savings measure which will eliminate the need to create a new signature form template each time a new Board Treasurer is elected.

Following discussion it was moved by S. Pierce, seconded by P. Zenner-Richards and carried to approve Resolution No. M-2014B – Resolution Authorizing the Signature of Facsimile Signature of the President and/or Chief Financial Officer/Vice President Finance and Administration in Place of the Signature of Facsimile Signature of the Gateway Technical College District Board Treasurer for Checks Written on Gateway Technical College Bank Accounts

Aye: 8
 No: 0
 Absent: 1

4. **Resolution B-2014 D.1 & D.2 – Lake Building Lower Level Restroom Remodel Racine Campus**

Gateway Technical College is proposing to remodel the existing Lake Building Lower Level Restrooms on the Racine Campus. The restrooms are adjacent to the SC Johnson Student Life Center. The restrooms will be remodeled to ADA standards and will include downsizing and relocating the rooftop exhaust unit that serves the restrooms. The estimated cost to remodel the existing Lake Building Lower Level Restrooms on the Racine Campus will be \$222,000.

Following discussion it was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve Resolution B-2014 D.1 & D.2 – Lake Building Lower Level Restroom Remodel Racine Campus

B. **Consent Agenda**

It was moved by R. Frederick, seconded by W. Duncan and carried that the following items in the consent agenda be approved:

1. **Finance**
 - a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of July 31, 2014.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of fourteen (14) new hires; five (5) promotions; four (4) retirements; two (2) resignations; one (1) terminated; one (1) deceased; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** Approved the Grants Awards – August 2014
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for June and July 2014
5. **Advisory Committee Activity Report:** Approved the advisory committee 2014-2015 meeting schedule and new members as of August 1, 2014
6. **2013-2014 Non-Resident Fee Remission Report:** Approved the 2013-2014 Remissions of Out-of-State Tuition Report

IX. **Policy Governance Monitoring Reports**

A. **Ends Statement Monitoring**

1. End Statement #4 – **Gateway models** integrity, social responsibility, and continuous improvement in its internal and external processes and relationships. Staff and Faculty Evaluation Process (B. Whyte and Z. Haywood)
 - a) Faculty Evaluations are based on 16 criteria within teaching and professionalism: knowledge of field or discipline, practical application, teaches to the competencies as outlined in the course syllabus and in accordance with catalog descriptions and the schedule of classes, environment for learning and critical thinking, instructor/student relationship, presentation of course material, evaluation methods and timely feedback, scholastic records, syllabi, use of technology, compliance with established college policies

- and procedures, accessibility, recruitment and retention activities, college, division and program committees, meetings and events, and collaboration and support of colleagues
- b) Teaching and Professionalism
 - i. 16 Criteria Rubric: strong, competent, marginal, unsatisfactory
 - c) Sources of Information: Students – IDEA survey, Faculty Member – Self-Evaluation, Supervisor – Observation, Blackboard Review, Evaluation Meeting
 - d) Evaluation Cycles
 - i. Category A: no marginal or unsatisfactory, full evaluation in 3 years (self-evaluation every year)
 - ii. Category B: no unsatisfactory, 1 or more marginal, targeted evaluation by supervisor the following year, performance improvement plan, self-evaluation
 - iii. Category C: 1 or more unsatisfactory, full evaluation every year until no unsatisfactory, performance improvement plan
 - e) Employee Evaluation features: all employees except faculty, success factors, self-rating component, goals, mid-year review, career interests, one-up approval
 - f) Selection Criteria: Employees/Supervisors Choose 5-7 Criteria: adaptability/flexibility, reliability, interpersonal, collaboration, execution/decision making, leadership, innovation, conflict management, problem solving, continuous improvement, passionate customer care, technical skill, tolerance
 - g) Ratings: Outstanding (O), Commendable (C), Acceptable (A), Unacceptable (U), Too new to rate (T)
 - h) Merit Increases – Non-represented: Outstanding = 3.0% - 4.0%, Commendable = 2.0% to 3.0%, Acceptable = 1.0% - 2.0%, Unacceptable = O, Too new to rate
 - i) Increase Distribution
 - i. Represented Employees – GTEA & GESP = Negotiated CAP of 1.46% (2/3 – 400)
 - ii. Non-represented Employees – Merit Increases = 0 to 4.0% (1/3 – 200)

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

X. Board Member Community Reports

- Pamela Zenner-Richards attended the Law Enforcement Graduation and commented on the video saying how hard are student work in their training.
- Gary Olsen agreed with Pamela Zenner-Richards and also commented that many of the Law Enforcement students are very young.

XI. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, September 18, 2014, 8:00 am, Kenosha Campus
- B. At approximately 9:54 a.m. it was moved by R. Bhatia, seconded by W. Duncan and carried that the meeting was adjourned.

Submitted by,

Ronald J. Frederick
Secretary

V. CITIZEN COMMENTS

- A. 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. COMMITTEE OF THE WHOLE
A. Economic Impact Study and College Foundation Collaboration

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

COMMITTEE OF THE WHOLE
Economic Impact Study and College Foundation Collaboration

Staff Liaisons: Anne Whynott and Stephanie Sklba

- VII. CHAIRPERSON'S REPORT
 - A. Dashboard Monitoring
 - B. Board Goals Monitoring
 - C. District Boards Association Planning Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Monitoring

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Goals Monitoring

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT **District Boards Association Planning Meeting**

Governance Process: Policy 1.2 – Governing Philosophy
Board Liaison: Gary Olsen

- VIII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Every Child's Place
 - C. Campus Security

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 **Every Child's Place**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Campus Security

Policy/Ends Statement: Policy 2.1

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Law Enforcement Facilities Approval
2. Approval of President's 2014-2015 Goals
3. FY2013-14 Budget Revision #2
4. FY 2014-15 Budget Revision #1
5. Resolution No. F-2014-2015D.2 – Resolution Awarding the Sale of \$2,805,000 General Obligation Promissory Notes, Series 2014-2015D

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ACTION AGENDA **Law Enforcement Facilities Approval**

Staff LiaisonK

Bill Whyte

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ACTION AGENDA **Approval of President's 2014-2015 Goals**

Ó[æå Liaison:

Gary Olsen

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action
 Information
 Discussion

FY 2013-2014 BUDGET REVISION #2

Summary of Item:

Administration is recommending that a reserve balance of \$113,000 from the General Fund be transferred to the Capital Fund.

Budget Modifications

GENERAL FUND

A budget revision is recommended to reflect the reallocation of General Fund Reserves to fund Instructional equipment in the Capital Fund.	<u>Uses / Expenditures</u>	<u>Increase/(Decrease)</u>
	Transfer out – Capital Fund	\$ (113,000)

CAPITAL FUND

A budget revision is recommended to reflect the reallocation of General Fund Reserves to fund Instructional equipment in the Capital Fund.	<u>Resources / Revenues</u>	<u>Increase/(Decrease)</u>
	Operating transfers – in from GF	\$ 113,000
	<u>Uses / Expenditures</u>	
	Instruction	\$ 113,000

The administration is recommending approval to amend the fiscal year 2014 budget based on prior year results. Detail by fund is provided below:

SPECIAL REVENUE FUND - OPERATIONAL

A budget revision is recommended to reflect new facility lease expenditures for Launch Box initiative; grant funded Health Professional Opportunity Program relocated to off campus location this year and recognition of additional expenses relating to the operation of the Radio Station.	<u>Uses</u>	
	Instruction	\$ (35,000)
	Physical Plant	\$ 13,000
	Public Services	\$ 22,000

Administration is recommending reclassifying \$150,000 from Institutional Revenue to Other Resources.

DEBT SERVICE FUND

A budget revision is recommended to reclassify Institutional Revenue to Other Resources.	<u>Resources / Revenues</u>	<u>Increase/(Decrease)</u>
	Institutional	\$ (150,000)
	Other Resources	\$ 150,000

FY 2013-2014 BUDGET REVISION #2 (continued)

Attachment: FY 2013-2014 Budget Revision #2

Ends Statements / Executive Limitations: Budgeting/Forecasting Policy 3.4, 6.

Gateway Staff Liaison: Jason Nygard

Roll Call

Ram Bhatia _____

William Duncan _____

Ronald J. Frederick _____

Susan Greenfield _____

Bethany Ormseth _____

Scott Pierce _____

Roger Zacharias _____

Pamela Zenner-Richards _____

Gary Olsen _____

FISCAL YEAR: 2013-14

DISTRICT: GATEWAY

09/18/14

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 11/21/13	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 60,043,000	\$ 60,043,000	\$ -
STATE AID	8,646,000	8,646,000	-
OTHER STATE	165,000	165,000	-
PROGRAM FEES	17,923,000	17,923,000	-
MATERIAL FEES	841,000	841,000	-
OTHER STUDENT FEES	2,995,000	2,995,000	-
INSTITUTIONAL	10,266,000	10,116,000	(150,000)
FEDERAL REVENUE	45,921,000	45,921,000	-
TOTAL REVENUE	146,800,000	146,650,000	(150,000)
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	11,000,000	11,150,000	150,000
OPERATING TRANSFERS IN	3,000,000	3,113,000	113,000
TRANSFER FROM RESERVES	3,850,000	3,963,000	113,000
TOTAL RESOURCES	\$ 164,650,000	\$ 164,876,000	\$ 226,000
 <u>USES</u>			
INSTRUCTION	\$ 61,611,000	\$ 61,689,000	\$ 78,000
INSTR. RESOURCES	1,249,000	1,249,000	-
STUDENT SERVICES	61,612,000	61,612,000	-
GENERAL INSTITUTIONAL	10,722,000	10,722,000	-
PHYSICAL PLANT	25,479,000	25,492,000	13,000
AUXILIARY SERVICES	600,000	600,000	-
PUBLIC SERVICES	345,000	367,000	22,000
TOTAL EXPENDITURES	161,618,000	161,731,000	113,000
OTHER USES			
OPERATING TRANSFERS OUT	3,000,000	3,113,000	113,000
OTHER FINANCING SOURCES	-	-	-
TRANSFER TO RESERVES	32,000	32,000	-
TOTAL USES	\$ 164,650,000	\$ 164,876,000	\$ 226,000

DISTRICT: GATEWAY

09/18/14

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 11/21/13	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 48,830,000	\$ 48,830,000	\$ -
STATE AID	5,100,000	5,100,000	-
OTHER STATE	165,000	165,000	-
PROGRAM FEES	17,923,000	17,923,000	-
MATERIAL FEES	841,000	841,000	-
OTHER STUDENT FEES	1,855,000	1,855,000	-
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	3,515,000	3,515,000	-
TOTAL REVENUE	78,259,000	78,259,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	2,000,000	2,113,000	113,000
TOTAL RESOURCES	\$ 80,259,000	\$ 80,372,000	\$ 113,000
 <u>USES</u>			
INSTRUCTION	\$ 51,223,000	\$ 51,223,000	\$ -
INSTR. RESOURCES	1,194,000	1,194,000	-
STUDENT SERVICES	10,162,000	10,162,000	-
GENERAL INSTITUTIONAL	7,951,000	7,951,000	-
PHYSICAL PLANT	7,729,000	7,729,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	78,259,000	78,259,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	2,000,000	2,113,000	113,000
TRANSFER TO RESERVES		-	-
TOTAL USES	\$ 80,259,000	\$ 80,372,000	\$ 113,000

DISTRICT: GATEWAY

09/18/14

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 11/21/13	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,286,000	\$ 2,286,000	\$ -
STATE AID	913,000	913,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	4,689,000	4,689,000	-
INSTITUTIONAL	517,000	517,000	-
TOTAL REVENUE	8,405,000	8,405,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN		0	-
TRANSFER FROM RESERVES	1,000,000	1,000,000	
TOTAL RESOURCES	\$ 9,405,000	\$ 9,405,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 5,938,000	\$ 5,903,000	\$ (35,000)
INSTR. RESOURCES	-		
STUDENT SERVICES	1,600,000	1,600,000	-
GENERAL INSTITUTIONAL	532,000	532,000	
PHYSICAL PLANT	-	13,000	13,000
AUXILIARY SERVICES	-	-	
PUBLIC SERVICES	335,000	357,000	22,000
TOTAL EXPENDITURES	8,405,000	8,405,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	1,000,000	1,000,000	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 9,405,000	\$ 9,405,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 11/21/13	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY			
STATE AID	\$ 2,563,000	\$ 2,563,000	\$ -
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	925,000	925,000	-
INSTITUTIONAL	5,669,000	5,669,000	-
FEDERAL REVENUE	41,197,000	41,197,000	-
TOTAL REVENUE	50,354,000	50,354,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 50,354,000	\$ 50,354,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES	\$ 49,590,000	\$ 49,590,000	\$ -
GENERAL INSTITUTIONAL	764,000	764,000	-
PHYSICAL PLANT			
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	50,354,000	50,354,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES			
TOTAL USES	\$ 50,354,000	\$ 50,354,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 11/21/13	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	70,000	70,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	5,000	5,000	-
INSTITUTIONAL	75,000	75,000	-
TOTAL REVENUE	150,000	150,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	11,000,000	11,000,000	-
OPERATING TRANSFERS - IN	3,000,000	3,113,000	113,000
TRANSFER FROM RESERVES	850,000	850,000	-
TOTAL RESOURCES	\$ 15,000,000	\$ 15,113,000	\$ 113,000
 <u>USES</u>			
INSTRUCTION	\$ 4,450,000	4,563,000	\$ 113,000
INSTR. RESOURCES	55,000	55,000	-
STUDENT SERVICES	260,000	260,000	-
GENERAL INSTITUTIONAL	1,475,000	1,475,000	-
PHYSICAL PLANT	8,750,000	8,750,000	-
AUXILIARY SERVICES			
PUBLIC SERVICES	10,000	10,000	-
TOTAL EXPENDITURES	15,000,000	15,113,000	113,000
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES		0	-
TOTAL USES	\$ 15,000,000	\$ 15,113,000	\$ 113,000

DISTRICT: GATEWAY

09/18/14

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 11/21/13	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 8,882,000	\$ 8,882,000	\$ -
STATE AID			
OTHER STATE			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
INSTITUTIONAL	150,000	-	(150,000)
FEDERAL REVENUE	-	-	-
TOTAL REVENUE	9,032,000	8,882,000	(150,000)
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT		\$ 150,000	150,000
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 9,032,000	\$ 9,032,000	\$ -
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT	\$ 9,000,000	\$ 9,000,000	\$ -
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	9,000,000	9,000,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
OTHER FINANCING SOURCES	-	-	-
TRANSFER TO RESERVES	32,000	32,000	-
TOTAL USES	\$ 9,032,000	\$ 9,032,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 11/21/13	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES	215,000	215,000	-
INSTITUTIONAL	340,000	340,000	-
FEDERAL REVENUE			
TOTAL REVENUE	600,000	600,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 600,000	\$ 600,000	\$ -
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT			
AUXILIARY SERVICES	\$ 600,000	\$ 600,000	\$ -
PUBLIC SERVICES			
TOTAL EXPENDITURES	600,000	600,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	\$0	\$ -	-
TRANSFER TO RESERVES	-	0	-
TOTAL USES	\$ 600,000	\$ 600,000	\$ -

FISCAL YEAR: 2014-15

DISTRICT: GATEWAY

09/18/14

FUND: COMBINED

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/15/14	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 28,981,083	\$ 28,981,083	\$ -
STATE AID	42,748,039	42,748,039	-
OTHER STATE	165,000	165,000	-
PROGRAM FEES	17,034,937	17,034,937	-
MATERIAL FEES	797,467	797,467	-
OTHER STUDENT FEES	3,199,974	3,199,974	-
INSTITUTIONAL	9,630,000	9,630,000	-
FEDERAL REVENUE	40,588,000	40,588,000	-
TOTAL REVENUE	143,144,500	143,144,500	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,315,000	13,315,000	-
OPERATING TRANSFERS IN	150,000	150,000	-
TRANSFER FROM RESERVES	420,500	420,500	-
TOTAL RESOURCES	\$ 157,030,000	\$ 157,030,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 61,487,136	\$ 60,933,136	\$ (554,000)
INSTR. RESOURCES	1,271,370	1,271,370	-
STUDENT SERVICES	56,142,749	56,696,749	554,000
GENERAL INSTITUTIONAL	11,200,783	11,200,783	-
PHYSICAL PLANT	25,662,962	25,662,962	-
AUXILIARY SERVICES	600,000	600,000	-
PUBLIC SERVICES	395,000	395,000	-
TOTAL EXPENDITURES	156,760,000	156,760,000	-
OTHER USES			
OPERATING TRANSFERS OUT	150,000	150,000	-
TRANSFER TO RESERVES	120,000	120,000	-
TOTAL USES	\$ 157,030,000	\$ 157,030,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: GENERAL

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/15/14	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 17,250,083	\$ 17,250,083	\$ -
STATE AID	37,824,039	37,824,039	-
OTHER STATE	165,000	165,000	-
PROGRAM FEES	17,034,937	17,034,937	-
MATERIAL FEES	797,467	797,467	-
OTHER STUDENT FEES	2,052,974	2,052,974	-
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	3,820,000	3,820,000	-
TOTAL REVENUE	78,974,500	78,974,500	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	420,500	420,500	-
TOTAL RESOURCES	\$ 79,395,000	\$ 79,395,000	\$ -
<u>USES</u>			
INSTRUCTION	\$ 51,853,136	\$ 51,408,136	\$ (445,000)
INSTR. RESOURCES	1,248,370	1,248,370	-
STUDENT SERVICES	10,249,749	10,694,749	445,000
GENERAL INSTITUTIONAL	7,892,283	7,892,283	-
PHYSICAL PLANT	8,001,462	8,001,462	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	79,245,000	79,245,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	150,000	150,000	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 79,395,000	\$ 79,395,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/15/14	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,086,000	\$ 2,086,000	\$ -
STATE AID	2,284,000	2,284,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	4,389,000	4,389,000	-
INSTITUTIONAL	462,000	462,000	-
TOTAL REVENUE	9,221,000	9,221,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES		0	
TOTAL RESOURCES	\$ 9,221,000	\$ 9,221,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 5,940,000	\$ 5,831,000	\$ (109,000)
INSTR. RESOURCES	-		
STUDENT SERVICES	2,070,000	2,179,000	109,000
GENERAL INSTITUTIONAL	844,000	844,000	-
PHYSICAL PLANT	32,000.00	32,000	
AUXILIARY SERVICES	-	-	
PUBLIC SERVICES	335,000	335,000	-
TOTAL EXPENDITURES	9,221,000	9,221,000	-
OTHER USES			
OPERATING TRANSFERS - OUT		-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 9,221,000	\$ 9,221,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/15/14	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY			
STATE AID	\$ 2,570,000	\$ 2,570,000	\$ -
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	887,000	887,000	-
INSTITUTIONAL	4,948,000	4,948,000	-
FEDERAL REVENUE	36,099,000	36,099,000	-
TOTAL REVENUE	44,504,000	44,504,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 44,504,000	\$ 44,504,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES	\$ 43,753,000	\$ 43,753,000	\$ -
GENERAL INSTITUTIONAL	751,000	751,000	-
PHYSICAL PLANT			
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	44,504,000	44,504,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES			
TOTAL USES	\$ 44,504,000	\$ 44,504,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/15/14	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	70,000	70,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	70,000	70,000	-
INSTITUTIONAL	100,000	100,000	-
TOTAL REVENUE	240,000	240,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,000,000	13,000,000	-
OPERATING TRANSFERS - IN	150,000	150,000	-
TRANSFER FROM RESERVES		0	-
TOTAL RESOURCES	\$ 13,390,000	\$ 13,390,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 3,694,000	3,694,000	-
INSTR. RESOURCES	23,000	23,000	-
STUDENT SERVICES	70,000	70,000	-
GENERAL INSTITUTIONAL	1,713,500	1,713,500	-
PHYSICAL PLANT	7,829,500	7,829,500	-
AUXILIARY SERVICES			
PUBLIC SERVICES	60,000	60,000	-
TOTAL EXPENDITURES	13,390,000	13,390,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES		0	-
TOTAL USES	\$ 13,390,000	\$ 13,390,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: DEBT SERVICE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/15/14	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 9,600,000	\$ 9,600,000	\$ -
STATE AID			
OTHER STATE			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
INSTITUTIONAL	5,000	5,000	-
FEDERAL REVENUE	.		
TOTAL REVENUE	9,605,000	9,605,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	315,000	<u>315,000</u>	
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 9,920,000	\$ 9,920,000	\$ -
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT	\$ 9,800,000	\$ 9,800,000	\$ -
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	9,800,000	9,800,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	120,000	120,000	-
TOTAL USES	\$ 9,920,000	\$ 9,920,000	\$ -

DISTRICT: GATEWAY

09/18/14

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 05/15/14	MODIFIED BUDGET ADOPTED 09/18/14	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES	260,000	260,000	-
INSTITUTIONAL	295,000	295,000	-
FEDERAL REVENUE			
TOTAL REVENUE	600,000	600,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 600,000	\$ 600,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT			
AUXILIARY SERVICES	\$ 600,000	\$ 600,000	\$ -
PUBLIC SERVICES			
TOTAL EXPENDITURES	600,000	600,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	\$0	\$ -	-
TRANSFER TO RESERVES	-	0	-
TOTAL USES	\$ 600,000	\$ 600,000	\$ -

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call ___x___
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2014-2015D.2
RESOLUTION AWARDING THE SALE OF
\$2,805,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2014-2015D**

Summary of Item: The administration is recommending Board approval of a resolution awarding the sale of \$2,805,000 of General Obligation Promissory Notes, Series 2014-2015D; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$1,305,000 for the current refunding of the Series 2007-2008A General Obligation Promissory Notes. *Note: Depending on the results of the sale, the amount of the refunding component could increase.*

The actual sale will take place at the Board meeting. This debt issue is included in the Board-approved budget for FY 2015.



Attachments: *Draft* Resolution No. F-2014-2015D.2

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

Staff Liaison: Bane Thomey

ROLL CALL

Ram Bhatia	_____	Scott Pierce	_____
William Duncan	_____	Roger Zacharias	_____
Ronald J. Frederick	_____	Pamela Zenner-Richards	_____
Susan Greenfield	_____	Gary Olsen	_____
Bethany Ormseth	_____		

RESOLUTION NO. F-2014-2015D.2

RESOLUTION AWARDING THE SALE OF
\$2,805,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014-2015D

WHEREAS, the District Board of Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") has, by a resolution adopted August 21, 2014 (the "Authorizing Resolution"), authorized the issuance of General Obligation Promissory Notes, Series 2014-2015D (the "Notes"), pursuant to Section 67.12(12) of the Wisconsin Statutes, in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project") and in the amount of \$1,305,000 for the public purpose of refunding obligations of the District, including interest on them, specifically, the General Obligation Promissory Notes, Series 2007-2008A, dated September 6, 2007, maturing in the years 2016 and 2017 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Secretary of the District caused Notices to Electors to be published in The Kenosha News on August 26, 2014, the Journal Times on August 27, 2014 and the Elkhorn Independent on August 28, 2014 giving notice of adoption of the Authorizing Resolution with respect to the issuance of Notes to finance building remodeling and improvement projects, 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 building remodeling and improvement projects;

WHEREAS, no petition for referendum has been filed with the Secretary and the time to file such a petition will expire on September 29, 2014; and

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

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

Section 1. Sale of the Notes. The Proposal is hereby accepted (subject to the condition that no valid petition for a referendum is filed by September 29, 2014 in connection with the Notes), and the Chief Financial Officer/Vice President Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of TWO MILLION EIGHT HUNDRED FIVE THOUSAND DOLLARS (\$2,805,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2014-2015D"; shall be issued in the aggregate principal amount of \$2,805,000; shall be dated October 8, 2014; 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 is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the District, on April 1, 2022 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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 2014 through 2023 for the payments due in the years 2015 through 2024 in the amounts set forth on the Schedule.

(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.

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 \$2,805,000 General Obligation Promissory Notes, Series 2014-2015D, dated October 8, 2014" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. In order to accomplish the purposes for which the Notes are issued, proceeds of the Notes shall be transferred to the Escrow Account, as provided in Section 17 hereof. 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 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 purposes shall be deposited in the Debt Service Fund Account.

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

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Secretary or 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 fifteenth day of each 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 previously executed on behalf of the District and 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. Escrow Agent; Escrow Agreement; Escrow Account. Associated Trust Company, National Association, Green Bay, Wisconsin, is hereby appointed escrow agent for the District, for the purpose of ensuring the payment of the principal of and interest on the Refunded Obligations (the "Escrow Agent").

The Chairperson and Secretary are hereby authorized and directed to execute an escrow agreement substantially in the form attached hereto as Exhibit D (the "Escrow Agreement") (such form may be modified by said officers prior to execution, the execution of such agreement by said officers to constitute full approval of the District Board of any such modifications), with the Escrow Agent, for the purpose of effectuating the provisions of this Resolution.

The Note Proceeds allocable to refunding the Refunded Obligations shall be deposited in a refunding escrow account which is hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Upon transfer of the Note Proceeds and any other necessary funds allocable to refunding the Refunded Obligations to the Escrow Account, the taxes heretofore levied to pay debt service on the Refunded Obligations shall be abated to the extent such transfer together with investment earnings thereon is sufficient to pay the principal of and interest on the Refunded Obligations, but such abatement shall not affect the District's pledge of its full faith, credit and resources to make such payments. The refunding escrow account created by the Escrow Agreement shall hereinafter serve as the debt service (or sinking) fund account for the Refunded Obligations. The Escrow Agent shall serve as custodian of said debt service (or sinking) funds.

Section 18. SLGS Subscriptions. The Escrow Agent and the Purchaser are authorized to submit subscriptions for United States Treasury Securities - State and Local Government Series and to purchase other U.S. government securities on behalf of the District in such amount as is necessary in order to carry out the Refunding.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on April 1, 2015 at a price of par plus accrued interest to the date of redemption.

The District hereby directs the Escrow Agent appointed above to cause timely notice of redemption, in substantially the form attached to the Escrow Agreement (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Section 20. 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 21. 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 22. 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 September 18, 2014.

Gary Olsen
Chairperson

ATTEST:

Ronald J. Frederick
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
NO. R-____ RACINE, KENOSHA AND WALWORTH COUNTIES \$_____
GATEWAY TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE,
SERIES 2014-2015D

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ October 8, 2014 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, 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 is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015 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 the semi-annual 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 \$2,805,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of financing building remodeling and improvement projects (\$1,500,000) and refunding obligations of the District, including interest on them (\$1,305,000) all as authorized by resolutions of the District Board duly adopted by said governing body at meetings held on August 21, 2014 and September 18, 2014. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2023 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2022 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new

depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

IN WITNESS WHEREOF, 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: _____
Gary Olsen
Chairperson

(SEAL)

By: _____
Ronald J. Frederick
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

EXHIBIT D

Escrow Agreement

(See Attached)

DRAFT

ESCROW AGREEMENT

THIS ESCROW AGREEMENT is made and entered into the 8th day of October, 2014 by and between Gateway Technical College District, Wisconsin (the "District") and Associated Trust Company, National Association, Green Bay, Wisconsin, a national banking association with trust powers (the "Escrow Agent").

RECITALS

The District has duly issued General Obligation Promissory Notes, Series 2007-2008A, dated September 6, 2007 (the "Prior Issue").

The District has duly authorized and sold and is delivering this day its \$2,805,000 General Obligation Promissory Notes, Series 2014-2015D, dated October 8, 2014 (the "Refunding Obligations") in part for the purpose of providing funds sufficient to refund the 2016 and 2017 maturities of the Prior Issue (hereinafter the portion of the Prior Issue being refunded shall be referred to herein as the "Refunded Obligations") (the "Refunding").

The Refunded Obligations mature and bear interest on the dates and in the amounts shown on Exhibit A-1.

In order to accomplish the Refunding, it is necessary to irrevocably deposit in trust an amount (in the form of investment securities and cash) which, together with investment income therefrom, will be sufficient to pay when due the principal of and interest on the Refunded Obligations.

To accomplish the Refunding, the Escrow Agent has been appointed depository of a portion of the proceeds of the Refunding Obligations (in the form of investment securities and cash) as hereinafter specified and has been appointed custodian of the District's debt service fund account for the Refunded Obligations until the Refunded Obligations are paid in full.

The execution of this Agreement has been duly authorized by a resolution of the District Board entitled: "Resolution Awarding the Sale of \$2,805,000 General Obligation Promissory Notes, Series 2014-2015D" (the "Resolution") adopted by the District Board of the District on September 18, 2014.

In consideration of the mutual covenants contained herein, the parties hereto covenant and agree as follows for the equal and proportionate benefit and security of the holders of the Refunding Obligations and the Refunded Obligations:

1. Escrow Deposit. Concurrently with the execution of this Agreement, the District has irrevocably deposited with the Escrow Agent, receipt of which is hereby acknowledged by the Escrow Agent, \$_____ being a portion of the proceeds of the Refunding Obligations (the "Bond Proceeds") and \$_____ from funds of the District (the "Funds") for a total of \$_____.

The foregoing, along with earnings and interest thereon, shall be held and disposed of by the Escrow Agent only in accordance with this Agreement. The District represents and warrants that the foregoing, if held, invested and disposed of by the Escrow Agent in accordance with this Agreement, will be sufficient, without the need for any further investment or reinvestment, to make all payments required under this Agreement. The Escrow Agent has not and is under no obligation to determine whether the amounts deposited hereunder are or will be sufficient to make all of the payments directed to be made hereunder.

2. Acceptance of Escrow. The Escrow Agent acknowledges receipt of the escrow deposit hereunder and accepts the responsibilities imposed on it by this Agreement.

3. Application of Escrow Deposit. There is hereby created by the District and ordered established with the Escrow Agent an account hereby designated, "Gateway Technical College District Escrow Account" (the "Escrow Account").

The Escrow Agent shall deposit the amount described above in the Escrow Account to be used as follows:

a) \$_____ to be used to purchase the \$_____ principal amount of United States Treasury Certificates of Indebtedness, Notes and/or Bonds - State and Local Government Series ("SLGs"), described on the attached Exhibit B-1, pay for the SLGs from monies in the Escrow Account and hold the SLGs in the Escrow Account; (\$_____ from Bond Proceeds and \$_____ from Funds);

b) \$_____ to be used to establish a beginning cash balance in the Escrow Account (\$_____ from Bond Proceeds and \$_____ from Funds); and

c) \$_____ to be used to pay the Issuance Expenses set forth on the attached Exhibit C-1, which the Escrow Agent is hereby authorized to pay.

Except as set forth in Section 8 hereof, the Escrow Account (other than the cash held pursuant to subsection (b) above) shall remain invested in the SLGs, and the Escrow Agent shall not sell or otherwise dispose of the SLGs.

[In addition to the foregoing, the Escrow Agent is hereby directed to reinvest excess investment proceeds accruing in the years _____ to _____ in SLGs as follows:

<u>Amount</u>	<u>Interest Rate</u>	<u>Reinvestment Date</u>	<u>Maturity Date</u>
\$_____	0.00%	_____	_____
_____	0.00	_____	_____

The Escrow Agent is hereby directed to submit the subscription for these SLGs on behalf of the District, at least seven (7) days in advance of the date of reinvestment (or such other period of time in advance of the date of reinvestment as is then required by law or regulation)

and such subscription shall be in accordance with then applicable law and regulations. The District will cooperate with the Escrow Agent as necessary to allow any subscriptions to be made as described herein.

If SLGs with an interest rate of 0.00% are not available at the time such Escrow Account monies are to be reinvested, the Escrow Agent is hereby directed to reinvest such Escrow Account monies on behalf of the District in direct obligations of the United States of America ("U.S. Government Obligations"), or hold such monies uninvested, as directed by the District, upon the Escrow Agent's receipt, at the expense of the District, of (i) an opinion of the bond counsel for the Refunding Obligations or other nationally recognized firm of attorneys experienced in the area of municipal finance to the effect that such transaction would not cause any of the Refunded Obligations or any of the Refunding Obligations to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the income tax regulations thereunder (the "Regulations") and (ii) a certification from an independent certified public accountant that, after such transaction, the principal of and interest on the U.S. Government Obligations in the Escrow Account will, together with other monies in the Escrow Account available for such purposes, be sufficient at all times to pay, when due, the principal of and interest on the Refunded Obligations.]

The Escrow Account cash flow (taking into account any reinvestments) prepared by the Accountant defined below is set forth on Exhibit D-1.

Except for the foregoing or as set forth in Section 8 hereof, no reinvestment of amounts on deposit in the Escrow Account shall be permitted.

The Escrow Agent shall apply the monies in the Escrow Account to the payment of the Refunded Obligations in the amounts set forth on the attached Exhibit A-1 by depositing such amounts with The Depository Trust Company or any successor depository or registered owner on or before the dates set forth on attached Exhibit A-1 setting forth the dates such amounts are due.

Grant Thornton LLP, Minneapolis, Minnesota, a firm of independent accountants (the "Accountant"), has delivered to the District, the Escrow Agent, Robert W. Baird & Co. Incorporated, any bond insurer for the Refunding Obligations, any bond insurer for the Refunded Obligations, and Quarles & Brady LLP, for their purposes, a report stating that the firm has reviewed the arithmetical accuracy of certain computations based on assumptions relating to the sufficiency of forecasted net cash flow from the United States government securities (paragraph (a) above) and any initial cash deposit (paragraph (b) above) to pay the principal of and interest (if any) on the Refunded Obligations when due as described on Exhibit A-1. Based upon the summarized data presented in its report and the assumption that the principal and interest payments on the United States government securities are deposited in the Escrow Account when due, in its opinion, the proceeds from the United States government securities, plus any initial cash deposit will be sufficient for the timely payment of principal and interest, when due, on the Refunded Obligations.

If at any time it shall appear to the Escrow Agent that the money in the Escrow Account will not be sufficient to make any required payments due to the holders of the Refunded Obligations, the Escrow Agent shall immediately notify the District. Upon receipt of such notice, the District shall forthwith transmit to the Escrow Agent for deposit in the Escrow Account from legally available funds such additional monies as may be required to make any such payment.

4. Redemption of the Refunded Obligations. Pursuant to the Resolution, the District has heretofore called the Refunded Obligations for redemption and authorized and directed the Escrow Agent to give notice of said intended redemption of the Refunded Obligations by providing notice (in substantially the form attached hereto as Exhibit E-1) in the manner and at the times set forth on Exhibit E-1, and the Escrow Agent hereby agrees to give such notice.

5. Notice of Advance Refunding of the Refunded Obligations. The Escrow Agent is hereby directed and agrees within ten business days after the closing for the Refunding Obligations to provide a Notice of Advance Refunding and Redemption, in substantially the form attached hereto as Exhibit F-1, to the registered owners of the Refunded Obligations, to any fiscal agent for the Refunded Obligations, and to any others as described in Exhibit F-1. In addition, if the Refunded Obligations are subject to the continuing disclosure requirements of SEC Rule 15c2-12, the Notice of Advance Refunding and Redemption should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

6. The Escrow Agent.

a) Annual Report. The Escrow Agent shall, in the month of February of each year while this Agreement is in effect, and as soon as practicable after termination of this Agreement, forward by first class mail to the District a report of the receipts, income, investments, reinvestments, redemptions and payments of and from the Escrow Account during the preceding calendar year, including in such report a statement, as of the end of the preceding calendar year, regarding the manner in which it has carried out the requirements of this Agreement. The District shall have the right, at any time during business hours, to examine all of the Escrow Agent's records regarding the status and details of the Escrow Account.

b) Separate Funds; Accountability. Except as otherwise permitted under Section 3 hereof, the Escrow Agent shall keep all monies, securities and other properties deposited hereunder, all investments and all interest thereon and profits therefrom, at all times in a special fund and separate trust account, wholly segregated from all other funds and securities on deposit with it; shall never commingle such deposits, investments and proceeds with other funds or securities of the Escrow Agent; and shall never at any time use, pledge, loan or borrow the same in any way. The fund established hereunder shall be held separately and distinctly and not commingled with any other such fund. Nothing herein contained shall be construed as requiring the Escrow Agent to keep the identical monies, or any part thereof, received from or for the Escrow Account, on hand, but monies of an equal amount shall always be maintained on hand as funds held by the Escrow Agent, belonging to the District, and a special account thereof, evidencing such fact, shall at all times be maintained on the books of the Escrow Agent. All

uninvested money held at any time in the Escrow Account shall be continuously secured by the deposit in a Federal Reserve Bank or direct obligations of the United States of America in a principal amount always not less than the total amount of uninvested money in the Escrow Account. It is understood and agreed that the responsibility of the Escrow Agent under this Agreement is limited to the safekeeping and segregation of the monies and securities deposited with it for the Escrow Account, and the collection of and accounting for the principal and interest payable with respect thereto.

In the event the Escrow Agent due to any action or inaction required hereunder is unable or fails to account for any property held hereunder, such property shall be and remain the property of the District. Property held by the Escrow Agent hereunder shall not be deemed to be a banking deposit of the District to the extent that the Escrow Agent shall have no right or title with respect thereto (including any right of set-off) and the District shall have no right of withdrawal thereof.

c) Liability. The Escrow Agent shall be under no obligation to inquire into or be in any way responsible for the performance or nonperformance by the District or any paying agent of any of its obligations, or to protect any of the District's rights under any bond proceeding or any of the District's other contracts with or franchises or privileges from any state, county, municipality or other governmental agency or with any person. The Escrow Agent shall not be liable for any act done or step taken or omitted by it, as escrow agent, or for any mistake of fact or law, or for anything which it may do or refrain from doing in good faith and in the exercise of reasonable care and believed by it to be within the discretion or power conferred upon it by this Agreement, except for its negligence or its willful misconduct. The Escrow Agent shall not be responsible in any manner whatsoever for the recitals or statements contained herein, including without limitation those as to the sufficiency of the trust deposit to accomplish the purposes hereof or in the Refunded Obligations or the Refunding Obligations or in any proceedings taken in connection therewith, but they are made solely by the District.

d) Resignations; Successor Escrow Agent. The Escrow Agent may at any time resign by giving not less than 60 days written notice to the District. Upon giving such notice of resignation, the resigning Escrow Agent may petition any court of competent jurisdiction for the appointment of a successor escrow agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor escrow agent of comparable qualifications to those of the resigning Escrow Agent. The resignation of the Escrow Agent shall take effect only upon the appointment of a successor escrow agent and such successor escrow agent's acceptance of such appointment.

Any successor escrow agent shall be a state or national bank, have full banking and trust powers, and have a combined capital and surplus of at least \$5,000,000.

Any successor escrow agent shall execute, acknowledge and deliver to the District and to its predecessor escrow agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor escrow agent shall become effective and such successor escrow agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, duties and obligations of its predecessor hereunder, with like effect as if

originally named as escrow agent herein; but nevertheless, on written request of the District or on the request of the successor escrow agent, the escrow agent ceasing to act shall execute and deliver an instrument transferring to such successor escrow agent, upon the terms herein expressed, all the rights, power, and duties of the escrow agent so ceasing to act. Upon the request of any such successor escrow agent, the District shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor escrow agent all such rights, powers and duties. Any predecessor escrow agent shall pay over to its successor escrow agent a proportional part of the Escrow Agent's fee hereunder.

e) Fees. The Escrow Agent acknowledges receipt from the District of the sum of _____ DOLLARS (\$) _____ as and for full compensation for all services to be performed by it as the Escrow Agent under this Agreement. Any out-of-pocket expenses including legal fees and publication costs will be paid by the District as incurred. The Escrow Agent expressly waives any lien upon or claim against the monies and investments in the Escrow Account.

7. Arbitrage. The District has covenanted and agreed and the Escrow Agent hereby covenants and agrees, to the extent any action is within its control and to its knowledge, to and for the benefit of the holders of the Refunding Obligations and the Refunded Obligations, that no investment of the monies on deposit in the Escrow Account will be made in a manner that would cause the Refunding Obligations or the Refunded Obligations to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") or any Regulations promulgated or proposed thereunder (the "Regulations").

In order to ensure continuing compliance with Section 148 of the Code and the Regulations, the Escrow Agent agrees that it will not invest the cash balance nor reinvest any cash received in payment of the principal of and interest on the federal securities held in the Escrow Account nor redeem such federal securities except as specifically provided in Sections 3 and 8 hereof. Said prohibition on reinvestment shall continue unless and until the District requests that such reinvestment be made and shall be restricted to noncallable direct obligations of the United States Treasury. Prior to any such request for reinvestment of the proceeds from the federal securities held in the Escrow Account, the District shall provide to the Escrow Agent: (i) an opinion by an independent certified public accounting firm that after such reinvestment the principal amount of the substituted securities, together with the earnings thereon and other available monies, will be sufficient to pay, as the same become due, all principal of, redemption premium where required, and interest on the Refunded Obligations which have not then previously been paid, and (ii) an unqualified opinion of nationally recognized bond counsel to the effect that (a) such reinvestment will not cause the Refunding Obligations or the Refunded Obligations to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations in effect thereunder on the date of such reinvestment, and (b) such reinvestment complies with the Constitution and laws of the State of Wisconsin and the provisions of all relevant documents relating to the issuance of the Refunding Obligations and the Refunded Obligations.

8. Substitute Investments. At the written request of the District and upon compliance with the conditions hereinafter stated, the Escrow Agent shall have the power to

request the redemption of the SLGs and to substitute direct obligations of, or obligations which are unconditionally guaranteed by, the United States of America, which are not subject to redemption prior to maturity and which are available for purchase with the proceeds derived from the disposition of the SLGs on the date of such transaction. The Escrow Agent shall purchase such substitute obligations with the proceeds derived from the sale, transfer, disposition or redemption of the SLGs. The transactions may be effected only by simultaneous sale and purchase transactions, and only if (i) the amounts and dates on which the anticipated transfers from the Escrow Account to the fiscal agent or depository for the payment of the principal of and interest on the Refunded Obligations will not be diminished or postponed thereby, (ii) the Escrow Agent shall receive, at the expense of the District, an opinion of a nationally recognized firm of attorneys experienced in the area of municipal finance to the effect that such disposition and substitution would not cause any Refunded Obligations or Refunding Obligations to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations thereunder; and (iii) the Escrow Agent shall receive, at the expense of the District, a certification from an independent certified public accountant that, after such transaction, the principal of and interest on the U.S. government obligations in the Escrow Account will, together with other monies in the Escrow Account available for such purpose, be sufficient at all times to pay, when due, the principal of, redemption premium, where required, and interest on the Refunded Obligations.

The District hereby covenants that no part of the monies or funds at any time in the Escrow Account shall be used directly or indirectly to acquire any securities or obligations, the acquisition of which would cause any Refunded Obligations or Refunding Obligations to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations thereunder.

9. Miscellaneous.

a) Third Party Beneficiaries. This Agreement has been entered into by the District and the Escrow Agent for the benefit of the holders of the Refunding Obligations and the Refunded Obligations, and is not revocable by the District or the Escrow Agent, and the investments and other funds deposited in the Escrow Account and all income therefrom have been irrevocably appropriated for the payment and any redemption of the Refunded Obligations and interest thereon when due, in accordance with this Agreement. This Agreement shall be binding upon and shall inure to the benefit of the District and the Escrow Agent and their respective successors and assigns. In addition, this Agreement shall constitute a third party beneficiary contract for the benefit of the owners of the Refunding Obligations and the Refunded Obligations. Said third party beneficiaries shall be entitled to enforce performance and observance by the District and the Escrow Agent of the respective agreements and covenants herein contained as fully and completely as if said third party beneficiaries were parties hereto.

b) Severability. If any section, paragraph, clause or provision of this Agreement shall be invalid or ineffective for any reason, the remainder of this Agreement shall remain in full force and effect, it being expressly hereby agreed that the remainder of this Agreement would have been entered into by the parties hereto notwithstanding any such invalidity.

c) Termination. This Agreement shall terminate upon the payment of all of the principal of and interest on the Refunded Obligations. The parties realize that some of the

amounts hereunder may remain upon termination. Any amounts remaining upon termination shall be returned to the District for deposit in the account designated "Debt Service Fund Account for \$2,805,000 General Obligation Promissory Notes, Series 2014-2015D, dated October 8, 2014" created by the Resolution and used solely to pay the principal of and interest on the Refunding Obligations. Termination of this Agreement shall not, of itself, have any effect on the District's obligation to pay the Refunding Obligations and the Refunded Obligations in full in accordance with the respective terms thereof.

d) Indemnification. The District agrees to hold the Escrow Agent harmless and to indemnify the Escrow Agent against any loss, liability, expenses (including attorney's fees and expenses), claims, or demand arising out of or in connection with the performance of its obligations in accordance with the provisions of this Agreement, except for gross negligence or willful misconduct of the Escrow Agent. The foregoing indemnities in this paragraph shall survive the resignation or removal of the Escrow Agent or the termination of the Agreement.

e) Governing Law. This Escrow Agreement shall be construed, interpreted and governed by and under the laws of the State of Wisconsin.

f) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their duly authorized officers on the date first above written.

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

By: _____
Gary Olsen
Chairperson

(SEAL)

By: _____
Ronald J. Frederick
Secretary

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN, as Agent

By: _____

(SEAL)

And: _____

(Refunded Obligations)

EXHIBIT A-1

Gateway Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2007-2008A
Dated September 6, 2007

Debt Service Requirements

<u>Payment Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Total Principal and Interest</u>
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(See Attached)

* To be called for prior payment at 100% on April 1, 2015 and are the only portion of the Prior Issue subject to the terms of this Escrow Agreement.

Depository: The Depository Trust Company
New York, New York

EXHIBIT B-1

U.S. TREASURY SECURITIES

(State and Local Government Series)

For Delivery October 8, 2014

<u>Type</u>	<u>Maturity Date</u>	<u>Par Amount</u>	<u>Coupon Rate</u>	<u>Cost</u>
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(See Attached Subscription Forms)

DRAFT

EXHIBIT C-1

AUTHORIZED ISSUANCE EXPENSES

Escrow Agent, Associated Trust Company, National Association, Green Bay, Wisconsin	\$ _____
Escrow Verification, Grant Thornton LLP, Minneapolis, Minnesota	_____
Legal Opinion, Quarles & Brady LLP, Milwaukee, Wisconsin	_____
Rating Fee, Moody's Investors Service Inc., New York, New York	_____
Printing, Miscellaneous	_____
Total:	\$ _____

DRAFT

EXHIBIT D-1

ESCROW ACCOUNT CASH FLOW

(SEE ATTACHED)

DRAFT

EXHIBIT E-1

NOTICE OF FULL CALL*

Regarding

GATEWAY TECHNICAL COLLEGE DISTRICT
RACINE, KENOSHA AND WALWORTH COUNTIES, WISCONSIN
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2007-2008A
DATED SEPTEMBER 6, 2007

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the District for prior payment on April 1, 2015 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2016	\$635,000	3.95%	367814LA6
04/01/2017	660,000	4.00	367814LB4

The District's Escrow Agent shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 1, 2015.

Said Notes will cease to bear interest on April 1, 2015.

By Order of the
District Board
Gateway Technical College District
Secretary

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission or electronic transmission to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days prior to April 1, 2015 and to the MSRB.

In addition, if the Notes are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

EXHIBIT F-1*

NOTICE OF PARTIAL ADVANCE REFUNDING AND REDEMPTION
OF THE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2007-2008A,
DATED SEPTEMBER 6, 2007
OF GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN (THE "NOTES")

Notice is given that the Notes described below (the "Refunded Obligations") of Gateway Technical College District, Wisconsin (the "District") have been advance refunded by the District pursuant to an Escrow Agreement dated the 8th day of October, 2014 between the District and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Escrow Agent").

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2016	\$635,000	3.95%	367814LA6**
04/01/2017	660,000	4.00	367814LB4**

The District has instructed the Escrow Agent to call the Refunded Obligations for redemption on April 1, 2015. The District has irrevocably deposited United States government securities and cash in escrow with the Escrow Agent in an amount which, together with investment income on it, is sufficient to pay the interest on the Refunded Obligations up to and including April 1, 2015 and to redeem the Refunded Obligations on April 1, 2015 at a price of par plus accrued interest to April 1, 2015. Interest on the Refunded Obligations will cease to accrue on April 1, 2015.

Dated: October 8, 2014.

Associated Trust Company, National Association
as Escrow Agent

* Within ten business days after the closing for the Refunding Obligations, notice shall be provided to the registered owners of the Refunded Obligations, to any fiscal agent for the Refunded Obligations and to the MSRB.

** Indicates refunding of full CUSIP.

In addition, if the Refunded Obligations are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

IX. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Financial Statement and Expenditures over \$2,500
 - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
4. Advisory Committee Activity Report
5. Program Title and AID Code Change Request 30-536-1 Community Pharmacy Technician
6. Approval of BIDS:
 - a) Bid Nos. 1450, 1451, 1453 – FY-15 Renovation & Repair Projects Kenosha
 - b) Bid Nos. 1454, 1455, 1456, 1457 – South Building Conference Center & Office Elkhorn Campus

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

FINANCIAL STATEMENT AND EXPENDITURES OVER \$2,500

Summary of Item: Summary of revenue and expenditures as of **8/31/14**

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

Staff Liaison: Bane Thomey

09/05/14

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/14**

<u>COMBINED FUNDS</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 28,981,083	\$ 28,981,083	\$ 2,417	0.01%
STATE AIDS	42,913,039	42,913,039	1,816,051	4.23%
STATUTORY PROGRAM FEES	17,034,937	17,034,937	8,945,703	52.51%
MATERIAL FEES	797,467	797,467	418,309	52.45%
OTHER STUDENT FEES	3,199,974	3,199,974	1,389,947	43.44%
INSTITUTIONAL	9,630,000	9,630,000	1,570,563	16.31%
FEDERAL	40,588,000	40,588,000	4,479,990	11.04%
OTHER RESOURCES	<u>13,465,000</u>	<u>13,465,000</u>	<u>8,648,295</u>	64.23%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 156,609,500</u>	<u>\$ 156,609,500</u>	<u>\$ 27,271,275</u>	17.41%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,487,136	\$ 61,487,136	\$ 8,106,390	13.18%
INSTRUCTIONAL RESOURCES	1,271,370	1,271,370	188,726	14.84%
STUDENT SERVICES	56,142,749	56,142,749	6,410,530	11.42%
GENERAL INSTITUTIONAL	11,200,783	11,200,783	2,848,213	25.43%
PHYSICAL PLANT	25,662,962	25,662,962	1,471,198	5.73%
AUXILIARY SERVICES	600,000	600,000	95,214	15.87%
PUBLIC SERVICES	<u>395,000</u>	<u>395,000</u>	<u>59,212</u>	14.99%
TOTAL EXPENDITURES	<u>\$ 156,760,000</u>	<u>\$ 156,760,000</u>	<u>\$ 19,179,483</u>	12.23%
EXPENDITURES BY FUNDS:				
GENERAL	\$79,245,000	\$79,245,000	\$11,443,841	14.44%
SPECIAL REVENUE - OPERATIONAL	9,221,000	9,221,000	916,931	9.94%
SPECIAL REVENUE - NON AIDABLE	44,504,000	44,504,000	5,112,295	11.49%
CAPITAL PROJECTS	13,390,000	13,390,000	1,538,327	11.49%
DEBT SERVICE	9,800,000	9,800,000	72,875	0.74%
ENTERPRISE	<u>600,000</u>	<u>600,000</u>	<u>95,214</u>	15.87%
TOTAL EXPENDITURES	<u>\$ 156,760,000</u>	<u>\$ 156,760,000</u>	<u>\$ 19,179,483</u>	12.23%

09/05/14

**GATEWAY TECHNICAL COLLEGE
2014-14 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/14**

<u>GENERAL FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 17,250,083	\$ 17,250,083	\$ -	0.00%
STATE AIDS	37,989,039	37,989,039	1,816,051	4.78%
STATUTORY PROGRAM FEES	17,034,937	17,034,937	8,945,703	52.51%
MATERIAL FEES	797,467	797,467	418,309	52.45%
OTHER STUDENT FEES	2,052,974	2,052,974	878,198	42.78%
FEDERAL REVENUE	30,000	30,000	85	0.28%
INSTITUTIONAL	3,820,000	3,820,000	227,724	5.96%
OTHER RESOURCES	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 78,974,500</u>	<u>\$ 78,974,500</u>	<u>\$ 12,286,070</u>	15.56%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 51,853,136	\$ 51,853,136	\$ 6,831,301	13.17%
INSTRUCTIONAL RESOURCES	1,248,370	1,248,370	175,961	14.10%
STUDENT SERVICES	10,249,749	10,249,749	1,272,647	12.42%
GENERAL INSTITUTIONAL	7,892,283	7,892,283	2,247,632	28.48%
PHYSICAL PLANT	8,001,462	8,001,462	916,300	11.45%
TOTAL EXPENDITURES	<u>\$ 79,245,000</u>	<u>\$ 79,245,000</u>	<u>\$ 11,443,841</u>	14.44%

09/05/14

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/14**

<u>SPECIAL REVENUE -OPERATIONAL FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,086,000	\$ 2,086,000	\$ 2,417	0.12%
STATE AIDS	2,284,000	2,284,000	-	0.00%
FEDERAL	4,389,000	4,389,000	-	0.00%
INSTITUTIONAL	<u>462,000</u>	<u>462,000</u>	<u>196,968</u>	42.63%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 9,221,000</u>	<u>\$ 9,221,000</u>	<u>\$ 199,385</u>	2.16%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 5,940,000	\$ 5,940,000	\$ 530,433	8.93%
STUDENT SERVICES	2,070,000	2,070,000	242,734	11.73%
GENERAL INSTITUTIONAL	844,000	844,000	76,600	9.08%
PHYSICAL PLANT	32,000	32,000	7,952	
PUBLIC SERVICES	<u>335,000</u>	<u>335,000</u>	<u>59,212</u>	17.68%
TOTAL EXPENDITURES	<u>\$ 9,221,000</u>	<u>\$ 9,221,000</u>	<u>\$ 916,931</u>	9.94%

09/05/14

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/14**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,570,000	\$ 2,570,000	\$ -	0.00%
OTHER STUDENT FEES	887,000	887,000	466,987	52.65%
INSTITUTIONAL	4,948,000	4,948,000	1,054,653	21.31%
FEDERAL	<u>36,099,000</u>	<u>36,099,000</u>	<u>4,479,905</u>	12.41%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 44,504,000</u>	<u>\$ 44,504,000</u>	<u>\$ 6,001,545</u>	13.49%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 43,753,000	\$ 43,753,000	\$ 4,898,271	11.20%
GENERAL INSTITUTIONAL	<u>751,000</u>	<u>751,000</u>	<u>214,024</u>	28.50%
TOTAL EXPENDITURES	<u>\$ 44,504,000</u>	<u>\$ 44,504,000</u>	<u>\$ 5,112,295</u>	11.49%

09/05/14

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/14**

<u>CAPITAL PROJECTS FUND</u>	2014-5 APPROVED BUDGET	2014-5 WORKING BUDGET	2014-5 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ -	\$ -	\$ -	
STATE AIDS	70,000	70,000	-	0.00%
FEDERAL	70,000	70,000	-	0.00%
INSTITUTIONAL	100,000	100,000	29,899	29.90%
OTHER RESOURCES	<u>13,150,000</u>	<u>13,150,000</u>	<u>8,500,000</u>	64.64%
 TOTAL REVENUE & OTHER RESOURCES	 <u>\$ 13,390,000</u>	 <u>\$ 13,390,000</u>	 <u>\$ 8,529,899</u>	 63.70%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,694,000	\$ 3,694,000	\$ 744,656	20.16%
INSTRUCTIONAL - RESOURCES	23,000	23,000	12,765	55.50%
STUDENT SERVICES	70,000	70,000	(3,122)	-4.46%
GENERAL INSTITUTIONAL	1,713,500	1,713,500	309,957	18.09%
PHYSICAL PLANT	7,829,500	7,829,500	474,071	6.05%
PUBLIC SERVICE	<u>60,000</u>	<u>60,000</u>	<u>-</u>	0.00%
 TOTAL EXPENDITURES	 <u>\$ 13,390,000</u>	 <u>\$ 13,390,000</u>	 <u>\$ 1,538,327</u>	 11.49%

09/05/14

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/14**

<u>DEBT SERVICE FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 9,600,000	\$ 9,600,000	\$ -	0.00%
INSTITUTIONAL	5,000	5,000		0.00%
OTHER RESOURCES	<u>\$ 315,000</u>	<u>315,000</u>	<u>148,295</u>	47.08%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 9,920,000</u>	<u>\$ 9,920,000</u>	<u>\$ 148,295</u>	1.49%
EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 9,800,000</u>	<u>\$ 9,800,000</u>	<u>\$ 72,875</u>	0.74%
TOTAL EXPENDITURES	<u>\$ 9,800,000</u>	<u>\$ 9,800,000</u>	<u>\$ 72,875</u>	0.74%

09/05/14

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/14**

<u>ENTERPRISE FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	260,000	260,000	44,762	17.22%
INSTITUTIONAL	295,000	295,000	61,319	20.79%
FEDERAL	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 106,081</u>	17.68%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 95,214</u>	15.87%
TOTAL EXPENDITURES	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 95,214</u>	15.87%

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: Bane Thomey

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING JULY 31, 2014

Cash Balance June 30, 2014 \$ 24,609,243.48

PLUS:

Cash Receipts 10,184,295.92

\$ 34,793,539.40

LESS:

Disbursement:

Payroll 3,819,538.74

Accounts Payable 6,190,068.65

10,009,607.39

Cash Balance July 31, 2014 **\$ 24,783,932.01**

DISPOSITION OF FUNDS

Cash in Bank (290.93)

Cash In Transit 42,332.94

Investments 24,737,840.00

Cash-on-hand 4,050.00

TOTAL: July 31, 2014 **\$ 24,783,932.01**

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2014 - JUNE 2015

	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-14	\$ 23,135,132	\$ 24,737,840	\$ 1,602,708	\$ 2,707	\$ 2,707	0.12
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
January-15						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

July 31, 2014

<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	\$ 12,042,421	0.09	OPEN
WELLS FARGO	Various	Open	<u>\$ 12,695,419</u>	0.15	OPEN
		TOTAL	<u>\$ 24,737,840</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

**Employment Approvals: New Hires
Resignation**

**Ends Statements and/or Executive Limitations:
Section 3: Executive Limitations
Policy 3.3 - Compensation & Benefits**

Staff Liaison: William Whyte

09/18/14

**PERSONNEL REPORT
SEPTEMBER 2014**

EMPLOYMENT APPROVAL: NEW HIRES

Gregory Finley, Cleaner, Building Services; Kenosha; Annual Salary: \$28,017.60; effective September 8, 2014

Lauren Hernandez, Divisional Dean Associate (limited-term position), Academic & Campus Affairs; Burlington; Annual Salary: \$40,914; effective August 25, 2014

Christian V. Hur, Instructor WEB, Business & Information Technology; Racine; Annual Salary: \$75,000; effective August 25, 2014

Max W. McGrath, Instructor Network Technology, Business & Information Technology; Elkhorn; Annual Salary: ; effective September 3, 2014

Kristen M. Paulson, Divisional Dean Associate, Developmental Education; Racine; Annual Salary: \$40,913.60; effective September 8, 2014

Joshua Vollendorf, Manager Employee Learning, Institutional Effectiveness; Kenosha; Annual Salary \$62,000; effective August 26, 2014

Courtney M. Wollert, Learning Innovation Division Support Specialist, LID; Kenosha; Annual Salary: \$50,440; effective August 18, 2014

Mary L. Xiong, Student Support Specialist (Multicultural), Student Success; Burlington/Elkhorn; Annual Salary: \$51,500; effective August 25, 2014

RESIGNATION:

Steven M. Brown, News Segment Producer, WGTD; Kenosha; effective September 9, 2014

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

- Summary of Items:
- 1. 38.14 Contract reports for August 2014 over \$500 -**
lists all contracts for service of \$500 or greater completed or in progress for the time period of August 2014.
 - 2. 38.14 Contract reports for August 2014 under \$500 -**
lists all contracts for service less than \$500 completed or in progress for the time period of August 2014.

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

Staff Liaison: Debbie Davidson

38.14 CONTRACT REPORT FOR THE PERIOD OF AUGUST 2014

Gateway Technical College
Contracts over \$500.00

Contract Number	Company & City	Type of Recipient	Services	Type of Service	Dates	Estimated Cost of Service	Course Number	Number Served
2015-0041	United Hospital System Kenosha	41	Excell Excel 2 Excel 3	CT	8/16/14- 8/21/14	5,162.00	103-417c-1zbu 103-432c-1zbu 103-466-1zbu	59
2015-0074	Kenosha Police Dept. Kenosha	41	Firearms Instructor	CT	7/14/14- 7/18/14	2,370.00	504-467-1k1b	6
2015-0084	Birds Eye Foods WATG 141 Darien	41	Fund. Robotic Systems	CT	8/4/14- 8/15/14	4,481.00	628-410-1eba	12

September 18, 2014

Type of Service Recipient

11=Public Educational Inst./K-12
13=Public Educ. Inst./K-12-Slotter
15=Multiple Educational Inst.
18=Public Educ. Inst./Postsecondary
19=Private Educational Institutions
21=WI Local Governmental Units
22=Indian Tribal Governments
23=Economic Development Corp.
24=County Board of Supervisors
25=Multiple Local Governmental Units
31=State of Wisconsin
32=WI Dept. of Corrections

33=WI Division of Voc. Rehabilitation
35=Multiple State Governmental Units
41=Business & Industry
42=Community Based Organization
43=Workplace Education initiative
44= WMEP Related Contracts
45=Multiple Business &/or Industries
47= WAT Grant
51=Federal Government
55=Multiple Federal Government Units
61=Foreign Governments
62=States Other Than WI
63=Out of State Businesses

Type of Service

C=Customized Instruction
T=Technical Assistance
F=Fiscal & Management Service

District Contact _____ Date _____

District Contact _____ Date _____
I affirm that the foreign and out-of-state contracts in this report are in compliance with the requirements of s.38.14(3), Wisconsin Statutes.

President _____ Date _____

**38.14 CONTRACT REPORT
FOR THE PERIOD OF AUGUST 2014**

Gateway Technical College
Contracts Under \$500.00

Contract Number	Company & City	Type of Recipient	Services	Type of Service	Dates	Estimated Cost of Service	Course Number	Number Served
2015-0076	Caterpillar College Kenosha	41	Fire Ext. Training	CT	7/24/14	310.00	503-447-1zbf	6

Type of Service Recipient

- 11=Public Educational Inst./K-12
- 13=Public Educ. Inst./K-12-Slotter
- 15=Multiple Educational Inst.
- 18=Public Educ. Inst./Postsecondary
- 19=Private Educational Institutions
- 21=WI Local Governmental Units
- 22=Indian Tribal Governments
- 23=Economic Development Corp.
- 24=County Board of Supervisors
- 25=Multiple Local Governmental Units
- 31=State of Wisconsin
- 32=WI Dept. of Corrections
- 33=WI Division of Voc. Rehabilitation
- 35=Multiple State Governmental Units
- 41=Business & Industry
- 42=Community Based Organization
- 43=Workplace Education initiative
- 44=WMEP Related Contracts
- 47 WAT Grant
- 45=Multiple Business &/or Industries
- 51=Federal Government
- 55=Multiple Federal Government Units
- 61=Foreign Governments
- 62=States Other Than WI
- 63=Out of State Businesses

Type of Service

- C=Customized Instruction
- T=Technical Assistance
- F=Fiscal & Management Service

District Contact _____ Date _____

District Contact _____ Date _____

I affirm that the foreign and out-of-state contracts in this report are in compliance with the requirements of s.38.14(3), Wisconsin Statutes.

President _____ Date _____

Workforce & Economic Development Division Contracts for Service as of August 1, 2014

9/5/2014

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2015-0025		Werner Electric Neeah	O	Amanda Marsicke	Randy Reusser	I	7/30/14- 7/31/14	Technical Assistance	900-019-1m1w	7/31/14	R. Reusser	1,296.00
2015-0041		United Hospital System Kenosha	K	Nick Gaich	Michele Talhami		8/6/14- 8/21/14	Excel 1 Excel 2 Excel 3	103-417c-1zbu 103-432c-1zbu 103-466-1zbu	8/15	K. Sanderson	5,162.00
2015-0061		MPC WATG 173 Walworth	W	Mary Backenger	Lauri Howard		7/18/14- 8/31/14	Quality Assurance Supervision 1 Leadership Coaching	196-899-1zbu	8/31	L. Oplatka	18,858.00
2015-0072		RCWDC Racine	R	Sue Lemanski	Beth Tilley	PAID	7/7/14-8/8/14	Tech Assist - CDL	900-019-1m1g	8/8	Eagle	3,750.00
2015-0074		Kenosha Police Dept. Kenosha	K	Billing Office	Molly Meagher	Sent to billing 8/1/14	7/14/14- 7/18/14	Firearms Instructor	504-467-1k1b	7/18	R. Merlin	2,370.00
2015-0076		Caterpillar College Kenosha	K	Rachel Israel-Quinn	John Dahms	I	7/24/2014	Fire Ext. Training	503-447-1zbf	7/24	B. Pagliaroni	310.00
2015-0084		Birds Eye Foods WATG 141 Darien	W	Ken Kline	Lauri Howard	I	8/4/14- 8/15/14	Fund. Robotic Systems	628-410-1eba	8/15	JD Jones	4,481.00
September 18, 2014												
92												
											TOTAL	
											36,227.00	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action x _____
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:

- New Members as of September 1, 2014
- 2014-15 Meeting Schedule as of September 1, 2014

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
as of September 1, 2014**

PROGRAM Name	Job Title	Employer	County Represented
Community Pharmacy Technician			
Lucas Jennifer	Pharmacy Manager	Walgreens	Racine
Graphic Communications			
Dukowitz Lisa	Art Instructor – Photography/Graphics	Waterford Union High School	Racine
Health Information Technology			
Latham Susan	Coding Supervisor	Wheaton Franciscan	Racine

ADVISORY COMMITTEE 2014-2015 MEETING SCHEDULE as of September, 2014

ADVISORY COMMITTEE	DEAN	FALL 2014	SPRING 2015
Accounting	M. Babu	Tuesday, September 16, 2014 5:30 pm, Bioscience	
Administrative Professional Office Assistant	R. Koukari	Tuesday, September 16, 2014 5:30 pm, Bioscience	
Adult Basic Education	C. Jennings	Tuesday, October 14, 2014 2:30 pm, R102	
Adult High School	C. Jennings	Wednesday, October 22, 2014 2:00 pm, IMET room 104	
Aeronautics-Pilot Training	R. Koukari	Thursday, June 19, 2014 1:00 pm Horizon room 106	
Air Conditioning, Heating, And Refrigeration Technology	B. Frazier	Monday, Oct. 06, 2014 5:30 , Kenosha T & I Wing	
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Land Survey Technician	B. Frazier	Monday, October 13,2014 5:30 , iMET Center Room 104	
Automated Manufacturing Systems Technician	B. Frazier	Wednesday, Oct. 08, 2014 8:00 am. Lakeview	
Automotive Maintenance Technician Automotive Technology	B. Frazier	Tuesday, Oct. 7, 2014 5:00 pm, Horizon Center	
Barber Technologist	T. Simmons	Thursday, October 9, 2014 5:00 pm Kenosha Campus S139	
Business Management	M. Babu	Tuesday, September 16, 2014 5:30 pm, Bioscience	
CNC Production Technician	B. Frazier	Wednesday, Oct. 08, 2014 5:30 pm, iMET Center Rm 401	
Community Pharmacy Technician	M. O'Donnell		

Cosmetology	T. Simmons	Thursday, October 9, 2014 5:00 pm Kenosha Campus S139	
Criminal Justice - Law Enforcement	T. Simmons	Wednesday, October 1, 2014 Burlington Campus Room 100 (496)	
Criminal Justice – Law Enforcement Academy	T. Simmons	Wednesday, October 1, 2014 Burlington Campus Room 100 (496)	
Culinary Arts	T. Simmons	Wednesday, October 8, 2014 - Racine Campus - Lake Bldg. - Break Water	
Dental Assistant	J. Pinson		
Diesel Equipment Mechanic	B. Frazier	Wednesday, Oct. 1, 2014 5:30 pm, Horizon Center	
Diesel Equipment Technology	B. Frazier	Wednesday, Oct. 1, 2014 5:30 pm, Horizon Center	
Early Childhood Education	T. Simmons	Wednesday, October 1, 2014 5:00 pm, Racine Campus Huron Room 104	
Electrical Engineering Technology	B. Frazier	Monday, October 13, 2014 5:30 , iMET Center Room 104	
Electromechanical Technology	B. Frazier	Wednesday, Oct. 08, 2014 8:00 am, Lakeview	
Electronics	B. Frazier	Monday, October 13, 2014 5:30 , iMET Center Room 104	
Emergency Medical Technician - Basic Emergency Medical Technician - Intermediate Emergency Medical Technician - Intermediate Tech Paramedic Technician	T. Simmons	Wednesday, October 1, 2014 3:00 pm, HERO Center Room H101	
Facilities Maintenance	B. Frazier	Monday, Oct. 06, 2014 5:30 , Kenosha T & I Wing	
Fire Medic	T. Simmons	Wednesday, October 1, 2014 9:00 am, HERO Center Room H101	
Graphic Communications	M. Babu	Thursday, September 25, 2014 5:30 pm, TBD	
Health Information Technology	J. Pinson		
Health Unit Coordinator	J. Pinson		

Horticulture	B. Frazier	Monday, Sept 29, 2014 6:00 pm Pike Creek Center	
Hotel/Hospitality Management	T. Simmons	October 7, 2014 - Elkhorn North Building - E229 ITV/Conference Room	
Human Services Associate	T. Simmons	Tuesday, October 7, 2014 5:30 pm, Racine Campus, Racine Bldg. room TBD	
Industrial Mechanical Technician	B. Frazier	Wednesday, Oct. 08, 2014 5:30 pm, IMET Center Rm 401	
Instructional Assistant	T. Simmons	Wednesday, October 1, 2014 5:00 pm, Racine Campus Huron Room 104	
Interior Design	B. Frazier		
IT - Computer Support Specialist	R. Koukari		
IT - Junior Web Developer	R. Koukari		
IT - Network Specialist	R. Koukari		
IT - Web Developer	R. Koukari		
IT - Software Developer	R. Koukari		
Marketing	M. Babu	Tuesday, September 16, 2014 5:30 pm, Bioscience	
Mechanical Design Technology	B. Frazier		
Medical Assistant	J. Pinson		
Nursing Assistant	D. Skewes	October 14, 2014. 3:00 pm Burlington Center	
Nursing Associate Degree Practical Nursing	D. Skewes		
Physical Therapist Assistant	J. Pinson		
Professional Communications	M. Babu	Thursday, September 25, 2014 5:30 pm, TBD	
Radiography	J. Pinson		

Small Business Entrepreneurship	M. Babu	Tuesday, September 16, 2014 5:30 pm, Bioscience	
Supervisory Management	M. Babu	Tuesday, September 16, 2014 5:30 pm, Bioscience	
Surgical Technology	J. Pinson		
Tool and Die Technician	B. Frazier	Wednesday, Oct. 08, 2014 5:30 pm, iMET Center Rm 401	
Welding	B. Frazier	Wednesday, Oct. 15, 2014 5:30 pm, iMET Center	
Welding/Maintenance & Fabrication	B. Frazier	Wednesday, Oct. 15, 2014 5:30 pm, iMET Center	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

PROGRAM TITLE AND AID CODE CHANGE REQUEST 30-536-1 Community Pharmacy Technician

Summary of Item:

Board approval is requested to submit the Program Title and Aid Code change request to the Wisconsin Technical College System for consideration.

Attachments: Summary of Rationale to Modify Program Title and Aid code

Staff Liaison: Ja'Tawn Pinson, Associate Dean of Allied Health

Summary of Rationale to Modify Program Title and Aid Code

The Community Pharmacy Technician program is seeking approval to modify its program title from Community Pharmacy Technician to Pharmacy Technician to align with the Pharmacy Technician Certification Board (PTCB) and American Society of Health-System Pharmacists (ASHP). PTCB's national Pharmacy Technician exam not only covers community pharmacy technician tasks but also those of a hospital pharmacy technician, so the title modification is necessary to better align with industry-recognized titles and skill sets.

The program is also requesting approval to modify its program aid code from a 30 to a 31, allowing for additional credits to be added to the program. This adjustment is crucial, as it will allow program faculty to include curriculum that will better prepare students to meet the new certification exam requirements from the PTCB. In addition, this change will provide faculty with the flexibility to add occupational support courses such as Oral/Interpersonal Communications to better align the program to industry standards.

The requested modifications to the title and aid code have been approved by the program's internal curriculum committee and endorsed by its Advisory Committee.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

FY-15 RENOVATION & REPAIR PROJECTS KENOSHA CAMPUS BID NOS. 1450, 1451, 1453

Summary of Item: The College solicited for and received sealed bids from sub-contractors regarding the FY-15 Renovation & Repair Projects on the Kenosha Campus. There were three (3) separate bid packages and one (1) alternate bid package:

- Bid Package '1' – Student Services Renovation (*Official Bid 1450*)
- Bid Package '1' Alt. – Science Building Common Area Fire Protection
- Bid Package '2' - Library Office Repair (*Official Bid 1451*)
- Bid Package '4' – East Entry Site Improvements (*Official Bid 1453*)

We are recommending three (3) separate contracts be awarded to Riley Construction as follows:

Student Services Renovation:

Bid Package '1'

Budget: \$1,500,000.00

GMP (Contract Value for Riley):	\$1,366,271.00
Abatement (Gateway Project Cost):	15,000.00
Security (Gateway Project Cost):	2,000.00
Architect & Engineering Fees (\$1,366,271 @ 8.25%):	112,717.00
Reimbursable Fees	3,500.00

Total Student Services Renovation: \$1,499,488.00

Fire Protection 2015 and Library Office:

Bid Package '1' Alternate & Bid Package '2'

Budget: \$210,000.00

GMP (Contract Value for Riley):	\$179,380.00
Architect & Engineering Fees (\$179,380 @ 9.5%):	29,499.00
Reimbursable Fees	500.00

Total Fire Protection 2015 and Library Office: \$214,379.00

East Entry Site Improvements:

Bid Package '4'

Budget: \$175,000.00

GMP (Contract Value for Riley):	\$202,028.00
Architect & Engineering Fees (\$202,028.00 @ 9.5%):	18,688.00
Reimbursable Fees	950.00

Total East Entry Site Improvements: \$226,666.00

Attachments: Letter of Recommendation for Award of Bids & Tabulation of Bids from Riley Construction

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

Staff Liaison: William R. Whyte

TOP Kenosha Campus Projects Bids 1450-1451-1453 091814



Partners in Design
A R C H I T E C T S

**Partners in Design
Architects, Inc.**

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

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

September 03, 2014

Mr. William Whyte
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

Re: Kenosha Campus:
FY-15 Renovation & Repair Projects
Official Notice No. 1450, 1451 and 1453

Dear Mr. Whyte:

On Thursday, August 21, 2014 at the office of your construction manager, Riley Construction, subcontractor bids were received for the FY-14 Expansion, Renovation & Repair Projects. Judy Braun was in attendance on behalf of the college, David Hanner and Tammy Ames were present on behalf of Riley Construction and Michael Risselada was in attendance on behalf of Partners In Design Architects for the receipt of bids. Since that date we have been working with Riley Construction, to evaluate the bids.

FY-15 Renovation & Repair Projects consisted of the following three bid packages and one Alternate Bid package:

- **BP1: Student Services Renovation** (*official bid no. 1450*)
- **BP1 Alt: Science Building Common Area Fire Protection**
- **BP2: Library Office Repair** (*official bid no. 1451*)
- **BP4: East Entry Site Improvements** (*Official bid no. 1453*)

All bid packages were bid as individual bid packages. Attached you will find a summary of sub-contractor bids received specific to each bid package. After reviewing these bids for compliance with the overall project scope, as well as individual subcontractor compliance with the apprenticeship language included in the bid documents we are proposing the bid packages be broken down into the following three contracts:

- Contract 1: BP1 - Student Services Renovation
- Contract 2: BP1 Alt & BP2 - Fire Protection Repair and Library Office
- Contract 3: BP4 - East Entry Site Improvements

We are recommending three separate contracts be awarded to Riley Construction based on the following recommended combination of bid packages. Each contract includes Riley Construction's GMP contract value, Gateway's project costs, Architectural and Engineering fees and Architectural Reimbursable fees.

www.pidarchitects.com

Student Services Renovation:

Bid Package 1

Budget: \$1,500,000.00

GMP:	\$1,366,271.00	(Contract Value for Riley)
Abatement:	\$ 15,000.00	(GTC Project Cost)
Security:	\$ 2,000.00	(GTC Project Cost)
A&E Fees:	\$ 112,717.00	(\$1,366,271.00@8.25%)
<u>Reimbursable Fees</u>	<u>\$ 3,500.00</u>	

Total Project Cost: \$1,499,488.00

Fire Protection 2015 and Library Office:

Combined Bid Packages 1 Alternate & 2

Budget: \$210,000.00

GMP	\$ 179,380.00	(Contract Value for Riley)
A&E Fees:	\$ 29,499.00	(\$179,380.00@9.5%)
<u>Reimbursable Fees:</u>	<u>\$ 500.00</u>	

Total Project cost: \$ 214,379.00

East Entry Site Improvements:

Bid Package 4

Budget: \$175,000.00

GMP	\$ 202,028.00	(Contract Value for Riley)
A&E Fees:	\$ 18,688.00	(\$202,028.00@9.5%)
<u>Reimbursable Fees:</u>	<u>\$ 950.00</u>	

Total Project cost: \$ 226,666.00

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

Sincerely,



Jeffrey E. Bridleman



**Gateway Technical College
GTC Kenosha FY15 Projects
Kenosha, WI**

OFFICIAL BID NO. 1450 - STUDENT SERVICES RENOVATION

**Construction Documents Phase
September 2, 2014**

Cost Summary

CSI #	DESCRIPTION	CONTRACT 1
01000	General Conditions	231,883
02200	Selective Demolition	50,073
03300	Cast In Place Concrete	5,200
04200	Masonry	10,350
05100	Structural Steel	21,000
06000	Carpentry	146,901
08800	Glass & Glazing	22,396
09100	Drywall	94,463
09300	Tile	2,583
09500	Acoustical Ceilings	27,290
09685	Carpet & Resilient Flooring	46,875
09950	Painting / Wallcovering	27,368
15300	Fire Protection	22,939
15400	Plumbing	7,200
15500	HVAC	263,832
16100	Electrical	253,200
	Subtotal	1,236,553
	Permit	In Above
	Contingency	74,828
	Subtotal	1,311,381
	Builder's Risk Insurance	
	Subtotal	1,311,381
	CM Fee	36,063
	Preconstruction Fee (0.33%)	4,328
	Performance Bond	14,500
	Subtotal	1,366,271
	A/E Fee	112,717
	A/E Reimbursable	3,500
	Testing Services	-
	Asbestos Abatement	15,000
	Security Modifications	2,000
	TOTAL	\$ 1,499,488
	Estimated ODP Tax Savings	\$ (15,816)
	Revised Total after Tax Savings	1,483,672



**Gateway Technical College
GTC Kenosha FY15 Projects
Kenosha, WI**

OFFICIAL BID NO. 1451 - FP REPAIR AND LIBRARY OFFICE

**Construction Documents Phase
September 2, 2014**

Cost Summary

CSI #	DESCRIPTION	CONTRACT 2
01000	General Conditions	25,170
02200	Selective Demolition	10,947
06000	Carpentry	10,173
08800	Glass & Glazing	678
09100	Drywall	7,000
09300	Tile	3,842
09500	Acoustical Ceilings	17,810
09685	Carpet & Resilient Flooring	8,420
09950	Painting / Wallcovering	2,777
15300	Fire Protection	22,117
15400	Plumbing	4,200
15500	HVAC	29,000
16100	Electrical	23,600
	Subtotal	165,734
	Permit	In Above
	Contingency	8,287
	Subtotal	174,021
	Builder's Risk Insurance	0
	Subtotal	174,021
	CM Fee	4,786
	Preconstruction Fee (0.33%)	574
	Performance Bond	2,566
	Subtotal	181,946
	A/E Fee	29,499
	A/E Reimbursable	500
	Testing Services	-
	Asbestos Abatement	5,000
	Security Modifications	-
	TOTAL	\$ 216,945
	Estimated ODP Tax Savings	\$ (578)
	Revised Total after Tax Savings	\$ 216,367



**Gateway Technical College
GTC Kenosha FY15 Projects
Kenosha, WI**

OFFICIAL BID NO. 1453 - EAST ENTRY SITE IMPROVEMENTS

**Construction Documents Phase
September 2, 2014**

Cost Summary

CSI #	DESCRIPTION	CONTRACT 3
01000	General Conditions	28,036
02300	Earthwork	75,000
02700	Asphalt Paving & Striping	14,831
02900	Landscaping	15,578
03300	Cast In Place Concrete	33,518
05100	Structural Steel	325
16100	Electrical	17,000
	Subtotal	184,288
	Permit	In Above
	Contingency	9,214
	Subtotal	193,503
	Builder's Risk Insurance	
	Subtotal	193,503
	CM Fee	5,321
	Preconstruction Fee (0.33%)	639
	Performance Bond	2,566
	Subtotal	202,028
	A/E Fee	18,688
	A/E Reimbursable	950
	Testing Services	5,000
	Asbestos Abatement	-
	Security Modifications	-
	TOTAL	\$ 226,666
	Estimated ODP Tax Savings	
	Revised Total after Tax Savings	\$ 226,666



BID TABULATION

Project: FY15 Projects
Location: Kenosha, WI
Owner: Gateway Technical College (GTC)
Architect: Partners In Design (PID)

Contract 1.1, 2.1, 3.1
Description: Selective Demolition
Bid Due Date: August 21, 2014
Bid Due Time: 2:00 P.M.

Attendees Judy Braun (GTC); Micheal Risselada (PID); Tammy Ames, David Hanner, Ashley Dix (RCCI)

BID ITEM	Riley Construction Co., Inc.	Rasch Construction							
	SUBCONTRACTOR/SUPPLIER								
Bid Package #1	\$ 50,073	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Package #1 - Alternate	\$ 4,532	\$ 5,500							
Bid Package #2	\$ 6,415	\$ 11,000							
Bid Package #3	Note 1	Note 1							
Bid Package #4	N/A	N/A							
GMP Value	\$ 61,020	\$ 65,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appv'd & Prequal (Y/N)	Yes	Yes							
Addenda (#, Y/N)	1-5, Yes	1-5, Yes							
Delivery (Y/N)	N/A	N/A							
Sales Tax (Y/N)	Yes	Yes							
Post-Bid Interview (Y/N)	Yes	No							
Notes/Comments:	(1) Bid Package #3 not accepted (2) Recommendation/Award based upon lowest combined bid of accepted bid packages								

Recommended Award: Riley Construction Co. Inc. _____

Owner Approval: _____

Date: _____



BID TABULATION

Project: FY15 Projects
Location: Kenosha, WI
Owner: Gateway Technical College (GTC)
Architect: Partners In Design (PID)

Contract 4.3
Description: Landscaping
Bid Due Date: August 21, 2014
Bid Due Time: 2:00 P.M.

Attendees Judy Braun (GTC); Micheal Risselada (PID); Tammy Ames, David Hanner, Ashley Dix (RCCI)

Reesman's	The Bristol Group	C&D Landscaping & Design							
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BID ITEM	SUBCONTRACTOR/SUPPLIER								
Bid Package #1	N/A	N/A	Accepted Bid Invitation. Did Not Submit A Bid.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Package #1 - Alternate	N/A	N/A							
Bid Package #2	N/A	N/A							
Bid Package #3	Note 1	Note 1							
Bid Package #4	\$ 15,578	\$ 14,309							
GMP Value	\$ 15,578	\$ 14,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Appv'd & Prequal (Y/N)	Yes	No							
Addenda (#, Y/N)	1-5, Yes	1-5, Yes							
Delivery (Y/N)	Yes	Yes							
Sales Tax (Y/N)	Yes	Yes							
Post-Bid Interview (Y/N)	Yes	No Note 3							
Notes/Comments:	(1) Bid Package #3 not accepted (2) Recommendation/Award based upon lowest combined bid of accepted bid packages (3) Current difficulty with Bristol Group on another GTC project. Disqualified.								

Recommended Award: Reesman's

Owner Approval: _____

Date: _____



BID TABULATION

Project: FY15 Projects

Location: Kenosha, WI

Owner: Gateway Technical College (GTC)

Architect: Partners In Design (PID)

Contract 1.3, 4.5

Description: Structural Steel

Bid Due Date: August 21, 2014

Bid Due Time: 2:00 P.M.

Attendees Judy Braun (GTC); Micheal Risselada (PID); Tammy Ames, David Hanner, Ashley Dix (RCCI)

	Metro Welding	Wisconsin Steel Contractors	Cardinal Fabricating						
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BID ITEM	SUBCONTRACTOR/SUPPLIER									
Bid Package #1	\$ 21,000	\$ 7,280	Accepted Bid Invitation. Did Not Submit A Bid.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bid Package #1 - Alternate										
Bid Package #2										
Bid Package #3	Note 1									
Bid Package #4										
GMP Value	\$ 21,000	\$ 7,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Appv'd & Prequal (Y/N)	Yes	No								
Addenda (#, Y/N)	Yes	Yes								
Delivery (Y/N)	Yes	Yes								
Sales Tax (Y/N)	Yes	Yes								
Post-Bid Interview (Y/N)	Yes	Note 3								

Notes/Comments: (1) Bid Package #3 not accepted
 (2) Recommendation/Award based upon lowest combined bid of accepted bid packages
 (3) Post bid interview bid. Company is material supplier only. Bid is incomplete.

Recommended Award: Metro Welding _____

Owner Approval: _____

Date: _____



BID TABULATION

Project: FY15 Projects

Location: Kenosha, WI

Owner: Gateway Technical College (GTC)

Architect: Partners In Design (PID)

Contract 1.7, 2.4, 3.4

Description: Steel Studs & Drywall

Bid Due Date: August 21, 2014

Bid Due Time: 2:00 P.M.

Attendees Judy Braun (GTC); Micheal Risselada (PID); Tammy Ames, David Hanner, Ashley Dix (RCCI)

	Davco Development	Rasch Construction	Commercial Walls & Ceilings						
BID ITEM	SUBCONTRACTOR/SUPPLIER								
Bid Package #1	\$ 94,463	\$ 103,000	Accepted Bid Invitation. Did Not Submit A Bid.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Package #1 - Alternate	N/A	N/A							
Bid Package #2	\$ 7,000	\$ 11,500							
Bid Package #3	Note 1	Note 1							
Bid Package #4	N/A	N/A							
GMP Value	\$ 101,463	\$ 114,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appv'd & Prequal (Y/N)	Yes	Yes							
Addenda (#, Y/N)	1-5, Yes	1-5, Yes							
Delivery (Y/N)	Yes	Yes							
Sales Tax (Y/N)	Yes	Yes							
Post-Bid Interview (Y/N)	Yes	No							
Notes/Comments:	(1) Bid Package #3 not accepted (2) Recommendation/Award based upon lowest combined bid of accepted bid packages								

Recommended Award: Davco Development

Owner Approval: _____

Date: _____



BID TABULATION

Project: FY15 Projects
Location: Kenosha, WI
Owner: Gateway Technical College (GTC)
Architect: Partners In Design (PID)

Contract 1.10, 2.6, 3.6
Description: Carpet & Resilient
Bid Due Date: August 21, 2014
Bid Due Time: 2:00 P.M.

Attendees Judy Braun (GTC); Micheal Risselada (PID); Tammy Ames, David Hanner, Ashley Dix (RCCI)

	Forever Floors	Lippert Tile	United Flooring						
BID ITEM	SUBCONTRACTOR/SUPPLIER								
Bid Package #1	\$ 45,875	\$ 50,479	Accepted Bid Invitation. Did Not Submit A Bid.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Package #1 - Alternate	N/A	N/A							
Bid Package #2	\$ 8,420	\$ 9,158							
Bid Package #3	Note 1	Note 1							
Bid Package #4	N/A	N/A							
Add'l Carpet Mat'l for BP#1	\$ 1,000	\$ 1,000							
GMP Value	\$ 55,295	\$ 60,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appv'd & Prequal (Y/N)	Yes	Yes							
Addenda (#, Y/N)	1-5, Yes	1-5, Yes							
Delivery (Y/N)	Yes	Yes							
Sales Tax (Y/N)	Yes	Yes							
Post-Bid Interview (Y/N)	Yes	No							
Notes/Comments:	(1) Bid Package #3 not accepted (2) Recommendation/Award based upon lowest combined bid of accepted bid packages								

Recommended Award: Forever Floors

Owner Approval: _____

Date: _____

BID TABULATION



Project: FY15 Projects
Location: Kenosha, WI
Owner: Gateway Technical College (GTC)
Architect: Partners In Design (PID)

Contract 1.11, 2.7, 3.7
Description: Painting
Bid Due Date: August 21, 2014
Bid Due Time: 2:00 P.M.

Attendees Judy Braun (GTC); Micheal Risselada (PID); Tammy Ames, David Hanner, Ashley Dix (RCCI)

	Programmed Painting	Postorino	Lankford Construction	Craftmaster Painting					
BID ITEM	SUBCONTRACTOR/SUPPLIER								
Bid Package #1	\$ 27,368	\$ 38,508	\$ 22,880	Accepted Bid Invitation. Did Not Submit A Bid.	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Package #1 - Alternate	N/A	N/A	N/A						
Bid Package #2	\$ 2,777	\$ 3,384	2,470						
Bid Package #3	Note 1	Note 1	Note 1						
Bid Package #4	N/A	N/A	N/A						
GMP Value	\$ 30,145	\$ 41,892	\$ 25,350	\$ -	\$ -	\$ -	\$ -	\$ -	
Appv'd & Prequal (Y/N)	Yes	Yes	No						
Addenda (#, Y/N)	1-5, Yes	1-5, Yes	1-5, Yes						
Delivery (Y/N)	Yes	Yes	Yes						
Sales Tax (Y/N)	Yes	Yes	Yes						
Post-Bid Interview (Y/N)	Yes	No	No						
Notes/Comments:	(1) Bid Package #3 not accepted (2) Recommendation/Award based upon lowest combined bid of accepted bid packages								

Recommended Award: Programmed Painting

Owner Approval: _____

Date: _____



BID TABULATION

Project: FY15 Projects
Location: Kenosha, WI
Owner: Gateway Technical College (GTC)
Architect: Partners In Design (PID)

Contract 1.15, 2.11, 3.10, 4.6
Description: Electrical
Bid Due Date: August 21, 2014
Bid Due Time: 2:00 P.M.

Attendees Judy Braun (GTC); Micheal Risselada (PID); Tammy Ames, David Hanner, Ashley Dix (RCCI)

	Rewald Electric								
	Electrical Systems & Service								

BID ITEM	SUBCONTRACTOR/SUPPLIER								
Bid Package #1	\$ 253,200	Accepted Bid Invitation. Did Not Submit A Bid.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Package #1 - Alternate	\$ 5,000								
Bid Package #2	\$ 18,600								
Bid Package #3	Note 1								
Bid Package #4	\$ 17,000								
GMP Value	\$ 293,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appv'd & Prequal (Y/N)	Yes								
Addenda (#, Y/N)	1-5, Yes								
Delivery (Y/N)	Yes								
Sales Tax (Y/N)	Yes								
Post-Bid Interview (Y/N)	Yes								
Notes/Comments:	(1) Bid Package #3 not accepted (2) Recommendation/Award based upon lowest combined bid of accepted bid packages								

Recommended Award: Rewald Electric

Owner Approval: _____

Date: _____

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

SOUTH BUILDING CONFERENCE CENTER & OFFICE ELKHORN CAMPUS BID NOS. 1454, 1455, 1456, 1457

Summary of Item: The College solicited for and received sealed bids from sub-contractors regarding the South Building Conference Center & Office project on the Elkhorn Campus. There were four (4) separate bid packages:

- Bid Package 'A' - Conference Center & Office (*Official Bid 1454*)
- Bid Package 'B' - Roof Replacement (*Official Bid 1455*)
- Bid Package 'C' - Roof Aluminum Wall System (*Official Bid 1456*)
- Bid Package 'D' - Water Service & Site Improvements (*Official Bid 1457*)

We are recommending three (3) separate contracts be awarded to Camosy Construction as follows:

Conference Center & Office:

Bid Package 'A'

Budget: \$1,500,000.00

GMP (Contract Value for Camosy):	\$1,354,497.00
Abatement (Gateway Project Cost):	10,000.00
PerMar Security Mod. (Gateway Project Cost):	1,000.00
Graphic Signage (Gateway Project Cost):	20,000.00
Architect & Engineering Fees (\$1,354,497 @ 8.25%):	111,746.00
Reimbursable Fees	2,400.00
Total Conference Center & Office:	<u>\$1,499,643.00</u>

Roof Replacement & Aluminum Wall System:

Bid Package 'B' & Bid Package 'C'

Budget: \$281,000.00

GMP (Contract Value for Camosy):	\$214,571.00
Architect & Engineering Fees (\$214,571 @ 9.25%):	19,848.00
Reimbursable Fees	180.00
Total Roof Replacement & Aluminum Wall System:	<u>\$234,599.00</u>

Water Service & Site Improvements:

Bid Package 'D'

Budget: \$150,000.00

GMP (Contract Value for Camosy):	\$143,976.00
Architect & Engineering Fees (\$143,976.00 @ 9.5%):	13,677.00
Testing	5,000.00
Reimbursable Fees	200.00
Total Water Service & Site Improvements:	<u>\$162,853.00</u>

Attachments: Letter of Recommendation for Award of Bids & Tabulation of Bids from Camosy Construction

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

Staff Liaison: William R. Whyte



Partners in Design
ARCHITECTS

Partners in Design Architects, Inc.

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

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

August 28, 2014

Mr. William Whyte
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

Re: Elkhorn Campus:
South Building Conference Center & Office
Official Notice No. 1454 thru 1457

Dear Mr. Whyte:

On Thursday, August 19, 2014 at the office of your construction manager, Camosy Construction, subcontractor bids were received for the South Building Conference Center & Office. Judy Braun was in attendance on behalf of the college, Bob Nikolai and Joe Makovsky were present on behalf of Camosy Construction and I was in attendance on behalf of Partners In Design Architects for the receipt of bids. Since that date we have been working with Camosy Construction, to evaluate the bids.

South Building Conference Center & Office consisted of the following four bid packages:

- **Bid Package "A" - Conference Center & Office** (*Official Bid 1454*)
- **Bid Package "B" - Roof Replacement** (*Official Bid 1455*)
- **Bid Package "C" - Roof Aluminum Wall System** (*Official Bid 1456*)
- **Bid Package "D" - Water Service & Site Improvements** (*Official Bid 1457*)

All bid packages were bid as individual bid packages. Attached you will find a summary of sub-contractor bids received specific to each bid package. After reviewing these bids for compliance with the overall project scope, as well as individual subcontractor compliance with the apprenticeship language included in the bid documents we have budgeted enough to complete all bid packages.

We are recommending three separate contracts be awarded to Camosy Construction based on the following recommended combination of bid packages. Each contract includes Camosy Construction's GMP contract value, Gateway's project costs, Architectural and Engineering fees and Architectural Reimbursable fees.

Conference Center & Office:

Bid Package "A"

Budget: \$1,500,000.00

GMP:	\$ 1,354,497.00	(Contract Value for Camosy)
Abatement:	\$ 10,000.00	(GTC Project Cost)
PerMar Security Mod.	\$ 1,000.00	(GTC Project Cost)
Graphic Signage	\$ 20,000.00	(GTC Project Cost)
A&E Fees:	\$ 111,746.00	(\$1,354,497.00 @ 8.25%)
Reimbursable Fees	\$ 2,400.00	
Total Project Cost:	\$ 1,499,643.00	

August 28, 2014

Partners in Design
Architects, Inc.

Roof Replacement & Aluminum Wall System:

Bid Packages "B" & "C"

Budget: \$281,000.00

GMP	\$ 214,571.00	<i>(Contract Value for Camosy)</i>
A&E Fees:	\$ 19,848.00	<i>(214,571.00 @ 9.25%)</i>
<u>Reimbursable Fees:</u>	\$ 180.00	
Total Project cost:	\$ 234,599.00	

Water Service and Site Improvements:

Bid Package "D"

Budget: \$150,000.00

GMP	\$ 143,976.00	<i>(Contract Value for Camosy)</i>
A&E Fees:	\$ 13,677.00	<i>(143,976.00 @ 9.5%)</i>
Testing	\$ 5,000.00	
<u>Reimbursable Fees:</u>	\$ 200.00	
Total Project cost:	\$ 162,853.00	

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

Sincerely,



Michael Risselada, AIA

**GATEWAY TECHNICAL COLLEGE
ELKHORN - SOUTH BUILDING PHASE 4**

GMP

RECAP



0180-13 ISSUED FOR BID 7.31.14

25-Aug-14

ITEM	DESCRIPTION	12,286 SF	Total	SF/Total
BASE BID CONFERENCE CENTER & OFFICE (Bid 1454)				
BID PACKAGE "A"		12286 SF		
1.00	GENERAL CONDITIONS		\$15,000	\$1.22
2.30	EARTHWORK		\$0	\$0.00
	LANDSCAPING			
3.30	CONCRETE WORK		\$17,936	\$1.46
4.00	MASONRY WORK		\$44,000	\$3.58
5.00	STRUCTURAL STEEL		\$35,000	\$2.85
6.01	GENERAL TRADES PACKAGE		\$142,700	\$11.61
	CARPENTRY			
	SELECTIVE DEMOLITION			
	HOLLOW METAL & WOOD DOORS			
	MISCELLANEOUS SPECIALTIES			
	PROJECTION SCREENS			
7.50	EPDM ROOFING & SHEET METAL		\$8,000	\$0.65
	ALUMINUM WALL PANEL SYSTEM			
7.90	CAULKING & SEALANTS		\$8,686	\$0.71
8.40	ALUMINUM STOREFRONT/ GLASS & GLAZING		\$31,939	\$2.60
9.26	METAL STUDS & DRYWALL		\$143,790	\$11.70
9.51	ACOUSTICAL		\$23,851	\$1.94
9.60	FLOOR COVERINGS		\$49,057	\$3.99
9.90	PAINTING & WALL COVERING		\$24,250	\$1.97
10.65	FOLDING PARTITION		\$57,762	\$4.70
15.30	FIRE PROTECTION		\$33,174	\$2.70
15.40	PLUMBING		\$18,500	\$1.51
15.80	HVAC		\$118,750	\$9.67
16.00	ELECTRICAL		\$379,595	\$30.90
19.00	PERMIT		\$5,000	\$0.41
24.00	CONTRACTORS CONTINGENCY		\$40,000	\$3.26
27.00	INSURANCE		\$4,836	\$0.39
28.00	FIELD & OFFICE SUPERVISION		\$100,997	\$8.22
29.00	CONSTRUCTION FEE		\$40,087	\$3.26
30.00	BOND PREMIUM		\$11,587	\$0.94
	OWNERS BUDGET PHASE 4 CONSTRUCTION	\$1,355,100		
	TOTAL	\$1,355,100	\$1,354,497	\$110.25
TOTAL CONSTRUCTION COSTS		\$1,355,100	\$1,354,497	

**GATEWAY TECHNICAL COLLEGE
ELKHORN - SOUTH BUILDING PHASE 4**

GMP

RECAP



0180-13 ISSUED FOR BID 7.31.14

25-Aug-14

ITEM	DESCRIPTION	12,286 SF	Total	SF/Total
BASE BID ROOF REPLACEMENT & ALUMINUM WALL SYSTEM (Bid 1455 & 1456)				
BID PACKAGE "B" & "C"		12286 SF		
	GENERAL CONDITIONS		\$15,195	\$1.24
6.01	GENERAL TRADES PACKAGE		\$27,875	\$2.27
7.50	ROOFING/SHEET METAL		\$139,360	\$11.34
	CONTINGENCY		\$22,000	\$1.79
27.00	INSURANCE		\$901	\$0.07
29.00	CONSTRUCTION FEE		\$7,512	\$0.61
30.00	BOND PREMIUM		\$1,728	\$0.14
	OWNERS BUDGET PHASE 4 CONSTRUCTION			
	TOTAL	\$258,300	\$214,571	\$17.46
TOTAL CONSTRUCTION COSTS		\$258,300	\$214,571	

**GATEWAY TECHNICAL COLLEGE
ELKHORN - SOUTH BUILDING PHASE 4**

GMP

RECAP



0180-13 ISSUED FOR BID 7.31.14

25-Aug-14

ITEM	DESCRIPTION	12,286 SF	Total	SF/Total
BASE BID WATER SERVICE & SITE IMPROVEMENTS (Bid 1457)				
BID PACKAGE "D"		2509 SF		
1.00	GENERAL CONDITIONS		\$8,000	\$3.19
2.32	EARTHWORK		\$63,800	\$25.43
2.74	ASPHALT PAVING		\$18,525	\$7.38
2.92	LANDSCAPING		\$20,000	\$7.97
3.31	CONCRETE WORK		\$7,451	\$2.97
15.30	FIRE PROTECTION		\$2,500	\$1.00
15.40	PLUMBING		\$6,500	\$2.59
24.00	CONTRACTORS CONTINGENCY		\$13,000	\$5.18
27.00	INSURANCE		\$413	\$0.16
29.00	CONSTRUCTION FEE		\$3,025	\$1.21
30.00	BOND PREMIUM		\$762	\$0.30
	OWNERS BUDGET PHASE 4 CONSTRUCTION		\$95,700	
	TOTAL		\$95,700	\$143,976
TOTAL CONSTRUCTION COSTS			\$95,700	\$143,976

Bid Date: 8-19-2014 @ 3:00 PM
 Location: Camosy Construction

Gateway Technical College
 South Building Conference Center Office Renovation
 Elkhorn Campus
 Bid Tab - Phase 4



BID No.	Bid Package Description	Company Name	Base Bid "A" Bid Number 1454	Base Bid "B" Bid Number 1455	Base Bid "C" Bid Number 1456	Base Bid "D" Bid Number 1457	Voluntary Alternate	Final Bid Total	Notes	Status
2.30	Excavation / Site Demo / Site Utilities / Building Demo	Leo J. Fox Trucking & Excavation The Wanasek Corporation				\$63,800.00 \$103,800.00		\$63,800.00 \$87,725.00		X
2.74	Asphalt Paving	Payne and Dolan Suburban Asphalt	\$27,541.69 \$20,250.00					\$27,541.69 \$20,250.00		X Incomplete
2.90	Landscaping	The Bristol Group C&D Landscaping				\$15,268.37 \$18,650.00	\$ 3,915.00 Seed & Blanket N/A	\$19,183.37 \$18,650.00		X
3.30	Concrete	Camosy Construction	\$17,936.00			\$7,451.00		\$25,387.00		X
4.00	Masonry	L&G Shiels Masonry Specialists II	\$26,700.00 \$46,000.00					\$26,700.00 \$46,000.00		X
5.00	Structural Steel	Metro Welding and Fabricating	\$34,500.00					\$34,500.00		X
6.01	General Trades	Camosy Construction	\$162,700.00			\$7,875.00		\$170,575.00		X

Bid Date: 8-19-2014 @ 3:00 PM
 Location: Camosy Construction

Gateway Technical College
 South Building Conference Center Office Renovation
 Elkhorn Campus
 Bid Tab - Phase 4



BID No.	Bid Package Description	Company Name	Base Bid "A" Bid Number 1454	Base Bid "B" Bid Number 1455	Base Bid "C" Bid Number 1456	Base Bid "D" Bid Number 1457	Voluntary Alternate	Final Bid Total	Notes	Status
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7.50	Membrane Roofing, Metal Roofing, Aluminum Composite Panel Wall System & Architectural Sheet Metal	Van's Roofing		\$117,500.00	\$21,860.00			\$131,360.00		X
		Nations Roof		\$124,786.00	\$17,000.00			\$141,786.00		

8.40 Aluminum Framing, Glass & Glazing

	Milwaukee Plate Glass		\$25,652.00					\$25,652.00		X
	HJ Martin and Sons		\$31,939.00					\$31,939.00		
	Lurie Glass		\$33,835.00					\$33,835.00		

9.26 Metal Framing, Drywall & EIFS

	Jahn and Sons, Inc.		\$155,900.00					\$155,900.00		X
	Commercial Walls & Ceilings		\$143,790.00				\$7,900.00	\$151,690.00		Incomplete
	Winhart, Inc.		\$164,640.00					\$164,640.00		

9.51 Acoustical Ceiling

	Algiers		\$23,851.00					\$23,851.00	Price Excludes Patching for Sprinkler Work	X
	Austad and Sons, Inc.		\$28,100.00					\$28,100.00		
	Central Ceiling		\$28,882.00					\$28,882.00		
	VerHalen		\$29,900.00					\$29,900.00		
	Postorino		\$30,255.00					\$30,255.00		

Bid Date: 8-19-2014 @ 3:00 PM
 Location: Camosy Construction

Gateway Technical College
 South Building Conference Center Office Renovation
 Elkhorn Campus
 Bid Tab - Phase 4



BID No.	Bid Package Description	Company Name	Base Bid "A" Bid Number 1454	Base Bid "B" Bid Number 1455	Base Bid "C" Bid Number 1456	Base Bid "D" Bid Number 1457	Voluntary Alternate	Final Bid Total	Notes	Status
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9.60 Hard Tile, Resilient Floor Tile,
 Carpet and Base

	Halverson Carpet Center Ltd. Dickow Cyzak		\$46,457.00					\$46,457.00		X
			\$57,878.00					\$57,878.00		

9.90 Painting / Wallcovering

	Postorino Decorating JDR Painting, LLC.		\$24,250.00					\$24,250.00		X
			\$26,520.00					\$26,520.00		

9.0.65 Operable Partitions

	JWC Building Specialties, inc.		\$57,762.00					\$57,762.00		X
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15.30 Fire Protection

	United States Alliance Fire Protection Flannery Fire Protection Fireline Sprinkler Corporation		\$33,174.00					\$33,174.00		X
			\$43,990.00					\$43,990.00		
			\$24,380.00					\$24,380.00	NON-UNION	

15.40 Plumbing

	LEE Plumbing Martin Petersen Zien Cornerstone Plumbing		\$26,328.00					\$26,328.00		X
			\$31,200.00					\$31,200.00		
			\$18,500.00					\$18,500.00		Incomplete
			\$22,230.00				\$57,400.00	\$79,630.00		

Bid Date: 8-19-2014 @ 3:00 PM
 Location: Camosy Construction

Gateway Technical College
 South Building Conference Center Office Renovation
 Elkhorn Campus
 Bid Tab - Phase 4



BID No.	Bid Package Description	Company Name	Base Bid "A" Bid Number 1454	Base Bid "B" Bid Number 1455	Base Bid "C" Bid Number 1456	Base Bid "D" Bid Number 1457	Voluntary Alternate	Final Bid Total	Notes	Status
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15.80 HVAC

Southport Heating, Plumbing			\$118,750.00					\$118,750.00		X
	Martin Petersen		\$141,500.00					\$141,500.00		
	Illingworth Kilgust		\$143,500.00					\$143,500.00		
	J&H Heating, Inc.		\$146,086.00					\$146,086.00		

16.00 Electrical

Electrical Contractors of WI, Inc.			\$379,595.00					\$379,595.00		X
	Rewald Electric		\$386,990.00					\$386,990.00		

X. POLICY GOVERNANCE MONITORING REPORTS

A. Ends Statement Monitoring

1. End Statement #5 – **Gateway provides** a positive return on taxpayer and community investment by leveraging its core capabilities in a financially and socially responsible manner. FY2013-14 Preliminary Financial Results Unaudited (B. Thomey)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

MONITORING REPORT FY 2013-14 PRELIMINARY FINANCIAL RESULTS (UNAUDITED)

Summary of Item: The report will include FY 2013-14 Preliminary Financial Results (unaudited).

Attachment: FY 2013-14 Preliminary Financial Results (unaudited)
(will be available on Blackboard prior to the Board meeting)

Ends Statements
and/or Executive
Limitations:

Executive Limitations:
3.1 General Executive Constraint
3.4 Budgeting/Forecasting
3.5 Financial Condition
Strategic Direction/Ends Statement #5

Staff Liaison: Bane Thomey

Top794.docx 09/10/14

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, October 21, 2014, 8:00 a.m., Burlington Center
- B. Adjourn