



HUMAN RESOURCES, FINANCE, & PROPERTY COMMITTEE MEETING AGENDA

Date & Time of Meeting: **Wednesday September 7, 2022, 3:00 P.M.**

Meeting Location: **WebEx/ Courthouse Assembly Room, 500 Forest Street, Wausau WI**

Committee Members: John Robinson, Alyson Leahy, Kurt Gibbs, Gayle Marshall, Kody Hart, Ann Lemmer, Yee Leng Xiong

Marathon County Mission Statement: *Marathon County Government serves people by leading, coordinating, and providing county, regional, and statewide initiatives. It directly or in cooperation with other public and private partners provides services and creates opportunities that make Marathon County and the surrounding area a preferred place to live, work, visit, and do business. (Last updated: 12-20-05)*

Committee Mission Statement: *Provide leadership for the implementation of the County Strategic Plan, monitoring outcomes, reviewing and recommending to the County Board policies related to the human resources initiatives, finance and property of the County.*

Persons wishing to attend the meeting by phone may call into the **telephone conference beginning five (5) minutes prior to the start time indicated above using the following number:**

Phone #: 1-408-418-9388

Access Code: 146 235 4571

When you enter the telephone conference, **PLEASE PUT YOUR PHONE ON MUTE!**

The meeting will also be broadcast on Public Access or at <https://tinyurl.com/MarathonCountyBoard>

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Public Comment (15 Minutes)** *(Any person who wishes to address the County Board, or one of its committees, during the "Public Comment" portion of meetings, must provide his or her name, address, and the topic he or she wishes to present to the Marathon County Clerk, or chair of the committee, no later than five minutes before the start of the meeting.)*
- 4. Approval of the August 23, 2022 Human Resources, Finance, & Property Committee meeting minutes.**
- 5. Policy Issues Discussion and Potential Committee Determination:**
 - A. Motion to go into closed session (roll call vote suggested), pursuant to Wis. Stats. 19.85(1)(e), for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to wit: review of appraisals for, and discussion of strategy regarding, the potential sale of certain county properties, and the potential purchase of private property adjacent to county-owned properties.
 1. Motion to return to open session (roll call vote not required)
 2. Discussion and possible action resulting from closed session discussion
 - B. Funding Considerations for Marathon County's Broadband Project Commitments
- 6. Operational Functions required by Statute, Ordinance, or Resolution:**
 - A. Discussion and Possible Action by Committee
 1. Approval of September 2022 Claims and Questioned Costs
 2. 2022 Intergovernmental Budget Transfers
 3. Update on Tax Deed Property – Village of Edgar Tax Deed Parcel 2014-7
 - B. Discussion and Possible Action by HRFC to Forward to County Board for Consideration
 1. Process for Sale of Surplus Property
 - a. 1611 Chellis St, Wausau
 2. Resolution to Approve the 2023 Capital Improvement Plan Projects
- 7. Educational Presentations and Committee Discussion**
 - A. 2023 Employee Health Insurance Plan Update
 - B. 2023 Budget Assumptions

8. Next Meeting Time, Location, Announcements and Agenda Items:

- A. Committee members are asked to bring ideas for future discussion
- B. Next Scheduled Meeting September 14 at 5:00 p.m. – joint meeting with Portage County at CWA

9. Adjournment

**Any person planning to attend this meeting who needs some type of special accommodation to participate should call the County Clerk's Office at 261-1500 or e-mail countyclerk@co.marathon.wi.us one business day before the meeting.*

SIGNED /s/ John Robinson _____
Presiding Officer or Designee

EMAILED TO: Wausau Daily Herald, City Pages, & other Media Groups
EMAILED BY: _____
DATE & TIME: _____

NOTICE POSTED AT COURTHOUSE
BY: _____
DATE & TIME: _____



HUMAN RESOURCES, FINANCE, & PROPERTY COMMITTEE MEETING AGENDA WITH MINUTES

Date & Time of Meeting: **Tuesday, August 23, 2022 at 3:00 p.m.**

Meeting Location: **Courthouse Assembly Room, Courthouse, 500 Forest Street, Wausau WI**

John Robinson	Present
Alyson Leahy	Present
Kurt Gibbs	Present (3:05)
Gayle Marshall	Present
Kody Hart	Present
Ann Lemmer	Present
Yee Leng Xiong	WebEx (3:08)

Staff Present: Kristi Palmer, Kim Trueblood, Mike Puerner, Molly Adzic, Chris Holman

Others Present: Eric Twerberg, USI Insurance Consulting

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Public Comment** - None
- 4. Approval of the August 10, 2022 Human Resources, Finance, & Property Committee meeting minutes** – Motion by Lemmer, Second by Hart to approve the minutes. Motion carried on a voice vote, unanimously.
- 5. Policy Issues Discussion and Potential Committee Determination:**
 - A. 2022-2023 Committee Work Plan
Chair Robinson went through the Work Plan list from the packet. Discussion was had relative to whether items could be deleted and how to prioritize the remaining items. The four top priorities at this point are ARPA, Property Management, TIF, and Cultural Competence. Questions were asked and answered.
- 6. Operational Functions required by Statute, Ordinance, or Resolution**
 - A. Discussion and Possible Action by HRFC
 1. Recommendation to Direct Staff to Pursue Self-Insurance Option for Employee Health Insurance and to Present Available Options to the Committee at the September 7th Meeting
Eric Twerberg from USI gave a presentation on the benefits of the County moving to a self-funding model for health insurance. Details are in the packet. Discussion was had and questions were asked and answered. Employee Resources Director, Molly Adzic stated that she is looking for the committee to make a motion to allow staff to pursue self-funding options. Motion by Marshall, Second by Leahy to approve the motion. Motion carried on a voice vote, unanimously.
 - B. Discussion and Possible Action by HRFC to Forward to County Board for Consideration - None
- 7. Educational Presentations and Committee Discussion**
 - A. Presentation on the 2021 Marathon County Financial Statements, Results, and Insights – Baker Tilly, LLC, John Rader
John Rader from Baker Tilly in Madison presented the audit that was completed in July. Details of the presentation are in the packet. Discussion was had and questions were asked and answered.
 - B. Follow Up on [2018-2022 Strategic Plan](#) Discussion from each of the Standing Committees
 1. What new strategies need to be added to the existing objectives in the plan?
 2. Should any of the strategies under your objectives be prioritized?
 3. Are there any objectives and / or strategies from the [2016 Comprehensive Plan](#) that should be added to the Strategic Plan?
Discussion was had relative to the existing strategies and objectives that exist in the Strategic Plan. All of the updates on the current progress on the outcome measures were sent out by Administrator Leonhard on July 4. Chair Gibbs suggested it would be a good idea to wait until the other Standing

Committees have completed the process of proposing new objectives as there will be additional items to be considered. Questions were asked and answered.

C. Overview of the American Rescue Plan Act and Process

The list of current approved projects is available in the packet and are scheduled for a vote by the full County Board tonight. Formal action needs to be taken relative Broadband. The list will be maintained and updated as changes are made.

8. Next Meeting Time, Location, Announcements and Agenda Items:

A. Committee members are asked to bring ideas for future discussion

B. Next Scheduled Meeting September 7, 2022, at 3:00 p.m. There will be a joint meeting with Portage County on September 14 at 5:00 p.m. at Central Wisconsin Airport.

9. Adjournment – Motion by Gibbs, Second by Hart to adjourn. Motion carried on a voice vote, unanimously. Meeting adjourned at 4:45 p.m.

Minutes prepared by Kim Trueblood, County Clerk

RESOLUTION # R-_____ - 22
APPROVE 2022 BUDGET TRANSFERS FOR MARATHON COUNTY
DEPARTMENT APPROPRIATIONS

WHEREAS, Section 65.90(5)(a) dictates that appropriations in the Marathon County budget may not be modified unless authorized by a vote of two-thirds of the entire membership of the County Board of Supervisors, and

WHEREAS, the Human Resources, Finance and Property Committee has reviewed and does recommend the 2022 transfers listed below, and

NOW, THEREFORE, BE IT RESOLVED the Marathon County Board of Supervisors authorize and direct the budget transfers as listed below:

Transfer from:	Medical Examiner 206 110 82418 Judicial State Grant
Transfer to:	Medical Examiner 206 1109 xxxx various expenditures
Amount:	\$34,864
Re:	Overdose Facility Review Team Grant

That a Class 1 Notice of this transaction be published within (10) days of its adoption;

BE IT FURTHER RESOLVED that the County Board of Supervisors hereby authorizes and directs the Marathon County Clerk to issue checks pursuant to this resolution and the Marathon County Treasurer to honor said checks.

BE IT FURTHER RESOLVED that the proper officers of Marathon County are hereby authorized and directed to take all actions necessary to affect this policy.

Respectfully submitted this 23rd day of September 2022.

HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE

Fiscal Note: This resolution modifies the revenues and expenditures for various County funds. There is no additional County levy appropriated in this resolution.

MARATHON COUNTY
Budget Transfer Authorization Request Form

This form must be completed electronically and emailed to **Season Welle, Kristi Palmer**, and to your Department Head. This email will confirm that your Department Head acknowledges and approves this transfer. Forms that are incomplete, incorrect, out-of-balance, or that have not been sent to your Department Head will be returned. The Finance Department will forward completed forms to the Marathon County Human Resources, Finance & Property Committee.

DEPARTMENT: Medical Examiner

BUDGET YEAR: 2022

TRANSFER FROM:

Action	Account Number	Account Description	Amount
Revenue Increase	206 11082418	Judicial State Grants	\$34,864

TRANSFER TO:

Action	Account Number	Account Description	Amount
Expenditure Increase	206 11091110	Salaries/Wages	\$15,970
Expenditure Increase	206 11093424	Lab/Medical Supplies	\$3,270
Expenditure Increase	206 11092520	Pathology	\$7,500
Expenditure Increase	206 11093250	Registration	\$2,886
Expenditure Increase	206 11093321	Personal Auto Mileage	\$2,097
Expenditure Increase	206 11092995	Computer Maintenance Contract	\$2,241
Expenditure Increase	206 11093360	Lodging	\$600
Expenditure Increase	206 11093350	Meals	\$300

I, the undersigned, respectfully request that the Human Resources, Finance & Property Committee approve the following change in budget / transfer of funds as discussed in the attached supplemental information.

Requested By: Jessica Blahnik

Date Completed: 8/9/2022

COMPLETED BY FINANCE DEPARTMENT:

Approved by Human Resources, Finance & Property Committee: _____

Date Transferred: _____

MARATHON COUNTY
Budget Transfer Authorization Request – Supplemental Information

Attach this supplemental information to the original Budget Transfer Authorization Request Form. All questions must be completed by the requesting department or the Budget Transfer Authorization Request Form will be returned.

1) What is the name of this Program/Grant? (DO NOT use abbreviations or acronyms)

Overdose Fatality Review Team

2) Provide a brief (2-3 sentence) description of what this program does.

This program supports the Medical Examiner’s Office by providing additional resources/supplies, training opportunities, and staff time to improve death investigation and investigating overdose deaths, which ultimately reduces county tax levy. It also brings together numerous community organizations to review overdose deaths to look for gaps in service/procedures, latest trends, and other prevention measures.

3) This program is: (Check one)

An Existing Program.

A New Program.

4) What is the reason for this budget transfer?

Carry-over of Fund Balance.

Increase/Decrease in Grant Funding for Existing Program.

Increase/Decrease in Non-Grant Funding (such as tax levy, donations, or fees) for Existing Program.

Set up Initial Budget for New Grant Program.

Set up Initial Budget for New Non-Grant Program

Other. Please explain: [Click here to enter description](#)

5) If this Program is a Grant, is there a “Local Match” Requirement?

This Program is not a Grant.

This Program is a Grant, but there is no Local Match requirement.

This Program is a Grant, and there is a Local Match requirement of: (Check one)

Cash (such as tax levy, user fees, donations, etc.)

Non-cash/In-Kind Services: (Describe) [Click here to enter description](#)

6) Does this Transfer Request increase any General Ledger 8000 Account Codes? (Capital Outlay Accounts)

No.

Yes, the Amount is Less than \$30,000.

Yes, the Amount is \$30,000 or more AND: (Check one)

The capital request HAS been approved by the CIP Committee.

The capital request HAS NOT been approved by the CIP Committee.

COMPLETED BY FINANCE DEPARTMENT:

Is 10% of this program appropriation unit or fund? No

Is a Budget Transfer Resolution Required? Yes

Resolution # R-____-22

**A RESOLUTION APPROVING
THE 2023 CAPITAL IMPROVEMENT PROGRAM PROJECTS**

WHEREAS, the Human Resources and Finance and Property Committee of the Board of Supervisors of Marathon County received and reviewed the 2023 Capital Improvement Program Projects; and

WHEREAS, the Capital Improvement Program is a dynamic process and subject, pursuant to Resolution R-89-91, to periodic review and/or amendment; and,

WHEREAS, the Human Resources and Finance and Property Committee of the Board of Supervisors of Marathon County recommends approval of the 2023 Capital Improvement Program Projects.

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Marathon does hereby resolve and ordain to approve the 2023 Capital Improvement Program Projects.

Dated this 7th day of September, 2022.

HUMAN RESOURCES AND FINANCE AND PROPERTY COMMITTEE

/s/ John Robinson, Chair

/s/ Kody Hart

/s/ Alyson Leahy, Vice Chair

/s/ Ann Lemmer

/s/ Kurt Gibbs

/s/ Yee Leng Xiong

/s/ Gayle Marshall

Fiscal Impact: This reflects the proposed 2023 capital improvement program projects and does not commit funds.

TYPE	DEPARTMENT	PROEJCT REQUEST COST	YEARS PREVIOUSLY FUNDED	ASSIGNED #	PROJECT DESCRIPTION	Approved - Y Unapproved - N	FUNDING SOURCES						Un-Funded	TOTAL
							CIP Fund Balance	Tax Levy	Grant Funding	Borrowing	Registration Fees	Other		
PROJECTS NOT FUNDED BY CIP														
Imp	HWY		Recurring	N/A	Bituminous Surfacing.	N/A								\$0
Imp	HWY		Recurring	N/A	Replace and Rehabilitate County Bridges and Culverts.	N/A								\$0
Imp	HWY		Recurring	N/A	Replace and Rehabilitate Federally Funded Bridges and Culverts.	N/A								\$0
Imp	HWY		Recurring	N/A	Culverts / Bridges Aid.	N/A								\$0
Imp	CWA	\$400,000	INFO ONLY	N/A	CWA Terminal Area Master Plan - Study.									\$0
Imp	Solid Waste	\$625,000	INFO ONLY	N/A	Gas and Condensate Collection System Flare Station.									\$0
Imp	Solid Waste	\$200,000	INFO ONLY	N/A	Gas Well Installation.									\$0
Imp	Solid Waste	\$1,595,000	INFO ONLY	N/A	Rolling Stock.									\$0
	Sub Total	\$2,820,000												\$0
RECURRING PROJECTS														
Imp	FCM	\$50,000	Recurring		County Facility Parking Lot Fund s/b @ \$50,000.	N/A								\$0
	Sub Total	\$50,000												\$0
TECHNOLOGY PROJECTS														
Equip	CCIT	\$166,000	Recurring		PC Upgrade Fund.	N/A								\$0
Equip	CCIT	\$101,000	Recurring		Network / Server Upgrade Fund.	N/A								\$0
Equip	CCIT	\$40,000	Recurring		Video Equipment Upgrade Fund.	N/A								\$0
Equip	CCIT	\$40,000	Recurring		Voice Equipment / Phone System Upgrade Fund.	N/A								\$0
Equip	CCIT	\$60,000		23IT-01C	Additional Digital Evidence Storage and Backup.									\$0
Equip	CCIT	\$35,000		23IT-02C	Phone Replacements. See Attached Note - Can this be Funded Through Fees all Departments Pay for?									\$0
Equip	CCIT	\$66,000		23IT-03C	Upgrade of Sheriff Mobile Devices and Genetec Computers for Sheriff Department.									\$0
Equip	CCIT	\$436,454		23IT-04C	Artic Wolf - Security Incident Event Monitor - SIEM.									\$0
Equip	CCIT	\$31,000		23IT-05C	County Board iPad Refresh for Marathon County Board.									\$0
	Sub Total	\$975,454												\$0
ROLLING STOCK														
Equip	EM	\$65,000		23EM-01R	Rolling Stock.	N/A								\$0
Equip	FCM	\$115,000		23BM-02R	Rolling Stock. 2 Vehicles.									\$0
Equip	FCM / CPZ		Recurring	23BM01R	Rolling Stock Lease - Enterprise Fleet Management.	N/A								\$0
Equip	PR&F	\$173,460	Recurring	23PO-01R	Rolling Stock Fund s/b @ \$173,460.	N/A								\$0
Equip	Sheriff	\$333,696	Recurring	23SH-01R	Rolling Stock Fund s/b @ \$333,696.	N/A								\$0
Equip	HWY	\$957,600	Recurring	23HI-01R	Rolling Stock Fund s/b @ \$957,600.	N/A								\$0
	Sub Total	\$1,644,756												\$0
MAIN / END OF LIFE / REGULATORY														
Imp	CPZ	\$300,000		23CP-01C	Marathon County Groundwater Plan - throughout County.									\$0
Imp	DA	\$96,602		23DA-01C	Victim Witness Remodel/Expansion.									\$0
Imp	FCM	\$523,374		23BM-01C	Demolition of Cold Storage at 1212 West Street - PGA.									\$0
Imp	FCM	\$1,345,000		23BM-02C	Courthouse North End Envelope Replacement.									\$0
Imp	FCM	\$439,354		23BM-03C	Design & CM for 1100 and 1200 Lakeview Drive as Part of the Ongoing Remodeling Project to Move MC Depts to the Campus.									\$0
Imp	FCM	\$498,872		23BM-04C	EPDM Roof Replacement - South Courthouse.									\$0
Imp	FCM	\$275,000		23BM-05C	Design at Library for Chiller Replacement.									\$0
Imp	FCM	\$78,500		23BM-06C	CH AHU 4, 15, 16 BAS Upgrade and Pneumatics to DDC. Steve Belanger Getting Prices CH AHU 1, 2, 3 Pneumatic Controls to DDC.									\$0
Imp	FCM	\$147,450		23BM-07C	Domestic Hot Water at 1100 Lakeview Design.									\$0
Imp	FCM	\$91,300		23BM-08C	LVPP Parking Lot Replacement - South Side.									\$0
Imp	FCM	\$65,000		23BM-09C	Courtrooms 2, 3, 5 Carpet Replacement. In Courtrooms Only - Not the Chambers.									\$0
Imp	Highway	\$5,106,534		23HI-01C	County Road K - Decatur Drive to North County Line.									\$0
Imp	Highway	\$525,730		23HI-02C	County Road H - Willow Creek.									\$0
Imp	Highway	\$217,820		23HI-03C	County Road T - South County Line to STH 97.									\$0
Imp	Highway	\$957,567		23HI-04C	County Road J - STH 153 to STH 29.									\$0
Imp	Highway	\$536,038		23HI-05C	County Road X - STH 153 to Wood Road.									\$0
Imp	Highway	\$1,992,594		23HI-06C	2023 Paving Program for Marathon County.									\$0
Imp	Parks	\$950,000		23PO-01C	Marathon Parks - Water System Complicance.									\$0
Imp	Parks	\$180,000		23PO-02C	Playground Replacement at Marathon Park Campground - Amco.									\$0
Imp	Parks	\$125,000		23PO-03C	Restroom Vault Toilet Replacement at DC Everest Park.									\$0
Imp	Parks	\$1,135,000		23PO-04C	Sunnyvale Softball Field Light Replacement. See Note. Recommend an Usage Review for Justification of the Project.									\$0
Imp	Parks	\$100,000		23PO-05C	Big Eau Pleine Road Repairs.									\$0
Imp	Parks	\$115,000		23PO-06C	Dells of Eau Claire Beach Parking Lot Pavement Replacement.									\$0
Imp	Parks	\$300,000		23PO-07C	Marathon Park Design and Construction Plan Development - Westside Master Plan Area. Recommend 2024 Project. See Note Att.									\$0
Imp	Parks	\$750,000		ARPA	Big Eau Pleine Shower / Restroom Facility Enhancement.									\$0
Imp	Parks	\$850,000		ARPA	9 Mile Chalet Renovation Including Water and Sewer Enhancements.									\$0
Imp	Parks	\$675,000		ARPA	Dells of Eau Claire Restroom and Shower Facility Lift Station and Camper Cabins.									\$0
Imp	Sheriff	\$3,217,500		23SH-01C	Public Safety Training and Response Center at Packer Drive and 72nd Ave - SE Corner. See Attached Note - Recommend Design for \$300,000 to Follow Procurement Code for Construction Delivery Methods.									\$0
Imp	Sheriff	\$300,000		23SH-02C	Jail Property and Person Scanner.									\$0
Imp	Sheriff	\$63,250		23SH-03C	Zetron Call Handling - ESInet Back-Up 911 Center.									\$0
Imp	Sheriff	\$371,860		23SH-04C	Radio Tower Replacement - Dancy Site.									\$0
Imp	UW	\$104,500		23UM-01C	Fire Alarm System Upgrade.									\$0
Imp	UW	\$83,000		23UM-02C	Concourse Roof Replacement - at Wausau Main Building - 518 S 7th Ave Wausau.									\$0
Imp	UW	\$425,000		23UM-03C	UWSP at Wausau Kitchen, Dining Area, Auditorium, Student Union and Planetarium Space Building Space.									\$0
	Sub Total	\$22,941,845												\$0
2023 Total of All Project Requests		\$28,432,055					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Type: Equip = Equipment Imp = Improvement Bldg = Building							Total Amount Funded from 2023 CIP	Total Amount from Tax Levy	Total Amount from Grant Funding	Total Amount from Borrowing	Total Amount from Registration Fees	Total Amt from Other Funding Sources	Total Amount Not Funded	Total Amount of all Project Requests (Info, Funded & Un-Funded)

2023 CIP REQUESTED PROJECTS

DEPARTMENT	DEPARTMENT CODE	PROJECT NUMBER (2 DIGITS)	PROJECT TYPE (N, E, M, R, RS) See note.	ASSIGNED NUMBER	PROJECT DESCRIPTION	AMOUNT CIP REQUESTED
Central Wisconsin Airport (CWA)	CWA	01	INFO ONLY	N/A	CWA Terminal Area Master Plan - Study (\$400,000).	
Rolling Stock	RS	N/A	R	Recurring	Parks, Sheriff, and Highway Department.	\$1,464,756
Rolling Stock	RS	N/A	R	23BM-01R	FCM and CPZ Lease Vehicles	
Facilities & Capital Management (FCM)	BM	N/A	R	Recurring	Parking Lot Fund (\$50,000).	\$50,000
Highway Department (HWY)	HI	N/A	R	Recurring	Bituminous Surfacing. Replace and Rehabilitate County Bridges and Culverts. Replace and Rehabilitate Federally Funded Bridges and Culverts. Culverts / Bridges Aid.	
Facilities & Capital Management (FCM)	BM	02	RS	23BM-02R	3/4 Ton Plow Truck and Utility Van and Dodge Ram 2500 w/Plow.	\$115,000
Emergency Management (EM)	EM	01	RS	23EM-01R	Rolling Stock.	\$65,000
Highway Department (HWY)	HI	06	R	23HI-06C	2023 Paving Program for Marathon County.	\$1,992,594
Parks, Recreation, and Forestry (PRF)	PO	01	R	23PO-01C	Marathon Parks - Water System Compliance.	\$950,000
Parks, Recreation, and Forestry (PRF)	PO	02	R	23PO-02C	Playground Replacement at Marathon Park Campground - Amco.	\$180,000
Parks, Recreation, and Forestry (PRF)	PO	03	R	23PO-03C	Restroom Vault Toilet Replacement at DC Everest Park.	\$125,000
Parks, Recreation, and Forestry (PRF)	PO	05	R	23PO-05C	Big Eau Pleine Road Repairs.	\$100,000
CCIT	IT	N/A	R	N/A	Recurring PC Replacement (\$166,000), Recurring Server and Network Small Capital (\$101,000), Recurring Video Small Capital (\$40,000), Recurring Phone Small Capital (\$40,000).	\$347,000
CCIT	IT	01	N	23IT-01C	Additional Digital Evidence Storage and Backup.	\$60,000
CCIT	IT	03	N	23IT-03C	Upgrade of Sheriff Mobile Devices and Genetec Computers for Sheriff Department.	\$66,000
CCIT	IT	04	N	23IT-04C	Artic Wolf - Security Incident Event Monitor - SIEM.	\$436,454
Conservation, Planning, and Zoning (CPZ)	CP	01	N	23CP-01C	Marathon County Groundwater Plan - throughout County.	\$300,000
District Attorney	DA	01	N	23DA-01C	Victim Witness Remodel/Expansion.	\$96,602
Sheriff	SH	02	N	23SH-02C	Jail Property and Person Scanner.	\$300,000

2023 CIP REQUESTED PROJECTS

University Wisconsin Stevens Point at Wausau (UW)	UM	03	N	23UM-03C	UWSP at Wausau Kitchen, Dining Area, Auditorium, Student Union and Planetarium Space Building Space.	\$425,000
Facilities & Capital Management (FCM)	BM	03	N	23BM-03C	Design & CM for 1100 and 1200 Lakeview Drive as Part of the Ongoing Remodeling Project to Move MC Depts to the Campus.	\$439,354
Facilities & Capital Management (FCM)	BM	07	N	23BM-07C	Domestic Hot Water at 1100 Lakeview Design.	\$147,450
Facilities & Capital Management (FCM)	BM	08	N	23BM-08C	LVPP Parking Lot Replacement – South Side.	\$91,300
Facilities & Capital Management (FCM)	BM	09	N	23BM-09C	Courtrooms 2.3.5 Carpet Replacement in Courtrooms Only – Not the Chambers.	\$65,000
Parks, Recreation and Forestry (PRF)	PO	07	N	23PO-07C	Marathon Park Design and Construction Plan Development - Westside Master Plan Area. Recommend 2024 Project. See Note Attached.	\$300,000
Sheriff	SH	01	N	23SH-01C	Public Safety Training and Response Center at Packer Drive and 72nd Ave - SE Corner. See Attached Note - recommend design for \$300k to follow procurement code for construction delivery methods.	\$3,217,500
Facilities & Capital Management (FCM)	BM	01	M	23BM-01C	Demolition of Cold Storage at 1212 West Street - PGA.	\$523,374
Sheriff	SH	03	M	23SH-03C	Zetron Call Handling - ESInet Back-Up 911 Center.	\$63,250
Solid Waste (SW)	SW	01	INFO ONLY	N/A	Gas and Condensate Collection System Flare Station (\$625,000).	
Solid Waste (SW)	SW	02	INFO ONLY	N/A	Gas Well Installation (\$200,000).	
Solid Waste (SW)	SW	03	INFO ONLY	N/A	Rolling Stock (\$1,595,000).	
Facilities & Capital Management (FCM)	BM	05	E	23BM-05C	Design at Library for Chiller Replacement.	\$275,000
Highway Department (HWY)	HI	01	E	23HI-01C	County Road K - Decaur Drive to North County Line.	\$5,106,534
Highway Department (HWY)	HI	02	E	23HI-02C	County Road H - Willow Creek.	\$525,730
Highway Department (HWY)	HI	03	E	23HI-03C	County Road T - South County Line to STH 97.	\$217,820
Highway Department (HWY)	HI	04	E	23HI-04C	County Road J - STH 153 to STH 29.	\$957,567
Highway Department (HWY)	HI	05	E	23HI-05C	County Road X - STH 153 to Wood Road.	\$536,038
Parks, Recreation, and Forestry (PRF)	PO	06	E	23PO-06C	Dells of Eau Claire Beach Parking Lot Pavement Replacement.	\$115,000
University Wisconsin Stevens Point at Wausau (UW)	UM	01	E	23UM-01C	Fire Alarm System Upgrade.	\$104,500

2023 CIP REQUESTED PROJECTS

University Wisconsin Stevens Point at Wausau (UW)	UM	02	E	23UM-02C	Concourse Roof Replacement - at Wausau Main Building - 518 S 7th Ave Wausau.	\$83,000
Facilities & Capital Management (FCM)	BM	02	E	23BM-02C	CH North End Envelope Replacement.	\$1,345,000
Facilities & Capital Management (FCM)	BM	04	E	23BM-04C	EPDM Roof Replacement South Courthouse.	\$498,872
Facilities & Capital Management (FCM)	BM	06	E	23BM-06C	CH AHU 4, 15,16 BAS Upgrade and Pneumatics to DDC.	\$78,500
Sheriff	SH	04	E	23SH-04C	Radio Tower Replacement – Dancy Site.	\$371,860
CCIT	IT	02	E	23IT-02C	Phone Replacements. See attached note - can this be funded through fees all departments pay for.	\$35,000
CCIT	IT	05	E	23IT-05C	County Board iPad Refresh for Marathon County Board.	\$31,000
Parks, Recreation, and Forestry (PRF)	PO	04	E	23PO-04C	Sunnyvale Softball Field Light Replacement. See note. Recommend an usage review for justification of the project.	\$1,135,000
Parks Recreation and Forestry (PRF)	PO	08	E	ARPA	Big Eau Pleine Shower / Restroom Facility Enhancement.	\$750,000
Parks, Recreation, and Forestry (PRF)	PO	09	E	ARPA	9 Mile Chalet Renovation Including Water and Sewer Enhancements.	\$850,000
Parks, Recreation, and Forestry (PRF)	PO	10	E	ARPA	Dells of Eau Claire Restroom and Shower Facility Lift Station and Camper Cabins.	\$675,000
Sheriff	SH	N/A	Declined - alternate funding source per SH	N/A	Guard One Inmate Tracking and Logging Software at Marathon County Jail (\$50,000).	\$0
CCIT	IT	N/A	Declined - already in a CIP budget	N/A	Conference Suite Technology for Lakeview Center on NCHC Campus. See Note: Decline this request, the IT costs are in current CIP request (\$ 340,000).	\$0
TOTAL AMOUNT FOR 2023 CIP REQUESTED PROJECTS						\$25,612,055

GRAY - Informational Only - NO CIP Funds Requested.

39 Projects (not incl Info, Recurring, or RS).

E	End of Life Project Costs	\$13,691,421
M	Compliance Project Costs	\$586,624
N	New Project Costs (unranked)	\$5,944,660
R/RS	Recurring + RS Project Costs	\$5,389,350
		\$25,612,055

2024

DEPARTMENT	PROJECT TYPE (N, E, M, R, RS) See note.	PROJECT (Description)	ESTIMATED CIP AMOUNT
FCM/CPZ		Recurring: Lease Vehicles for FCM/CPZ.	
FCM		Recurring: County Facility Parking Lot Fund (\$50,000).	\$50,000
Highway (HWY)		Recurring: Bituminous Surfacing. Repalce and Rehabilitate County Bridges and Culverts. Replace and Rehabilitate Federally Funded Bridges and Culverts. Culverts/Bridges Aid.	
CCIT		Recurring: PC Replacement (\$166,000), Recurring Server and Network Small Capital (\$101,000), Recurring Video Small Capital (\$40,000), Recurring Phone Small Capital (\$40,000).	\$347,000
Central Wisconsin Airport CWA)		Apron Re-Construction and Reconfiguration (\$5,000,000).	
CCIT		Digital Evidence Law Enforcement - implement a storage and records management solution shared between the District Attorney and all law enforcement agencies in the county.	\$200,000
CCIT		Replace Horizon Lightweight Desktop System - this is what we use for classroom software delivery and some remote application delivery when bandwidth and complexity needs require it. We are at the end of life and capacity on current system.	\$50,000
FCM	N	Construction for the 1100 and 1200 Lakeview Drive as part of the ongoing remodeling project to move MC depts	\$7,500,000
FCM	N	Update Courthouse Master Plan	\$175,000
FCM	E	MVCC 2nd Floor, Maintenance Shop by purchasing area and LVPP replacement lighting to LED \$400 per fixture @ 3 floors x 40k per floor – 8 fixtures per room in MVCC X ____ rooms, ____ in hallway; 50,000 – AWAITNG PRICING FROM PIEPER	\$600,000
FCM	E	Replace Chillers at Library – end of life	\$1,800,000
FCM	E	NCHC Boiler Roof, maintenance shop by purchasing A roof and west side ballasted roof replacement \$30 SF includes insulation	\$290,000
FCM	E	Replace retaining wall and landscape on back side of 2400 Marshall near the loading dock and wooden bridge	\$75,000
FCM	E	Courthouse South Side exterior Stairs replacement	\$40,000
FCM	E	Re Key All County Facilities to match	\$320,000
FCM	E	Replace pavement of the parking lot on the east side of courthouse where the sheriffs dept parks	\$64,900
FCM	E	Line the cast iron sanitary sewer lines on 1st Floor of LVPP because they have deteriorated to the point of failure.	\$450,000
FCM	E	Juvenile Exterior Building Envelope	\$400,000
FCM	E	Marathon Hall Roof \$20.00 SF	\$240,000

2024

Highway (HWY)		CTH L - STP Bridge - Black Creek Bridge.	\$135,015
Highway (HWY)		CTH O - STP Bridge - Little Eau Pleine Bridge.	\$395,535
Highway (HWY)		CTH C - STP Rural - CTH J to CTH I.	\$441,840
Highway (HWY)		CTH C - STP Bridge - Plover River Bridge.	\$260,918
Highway (HWY)		Design - Engineering Design for STP Projects.	\$275,000
Highway (HWY)		CTH H - STP Rural - CTH H, CTH N to STH 29.	\$214,128
Highway (HWY)		Annual County Paving - Paving and Overlays of County Highways, Approximately 30 Miles.	\$6,500,000
Highway (HWY)		Annual Maintenance - General Maintenance, Shoulder, Crack Filling, Painting, Patching, Signing 4% Increase.	\$3,361,638
Parks, Recreation, and Forestry (PRF)		Playground Replacement - Continue Annual Playground Replacement Until the Playgrounds are New and Meeting Code.	\$150,000
Parks, Recreation, and Forestry (PRF)		Restroom Replacement - Continue Replacing the Restrooms that are Failing.	\$75,000
Parks, Recreation, and Forestry (PRF)		Eastgate Hall Floor - Repairing the Subfloor of Eastgate Hall and Installing New Flooring.	\$150,000
Parks, Recreation, and Forestry (PRF)		BEP Enclosed - Repairing the Enclosed Shelter at Big Eau Pleine and Installing a New Roof.	\$80,000
Parks, Recreation, and Forestry (PRF)		New Ice Arena - Replace the Existing Ice Arena with a New Two Sheet Facility. Joint Effort of Public/Private Partnerships.	\$15,000,000
Parks, Recreation, and Forestry (PRF)		BEP Shower Addition - Add Shower Facilities to Big Eau Pleine Campgrounds.	\$750,000
Parks, Recreation, and Forestry (PRF)		DEC Shower Addition - Add Shower Facilities to Dells of Eau Claire Campground.	\$675,000
Parks, Recreation, and Forestry (PRF)		Sunnyvale Lighting - Update the Field Lighting on the Five Softball Fields with New Poles and Lights.	\$490,000
Parks, Recreation, and Forestry (PRF)		Rib Falls Park Development - Funding to Complete the Development of Rib Falls Park.	\$500,000
Parks, Recreation, and Forestry (PRF)		BEP Horse Camping - Install a Campground that Can Accommodate Horse Trailers and Horses at Big Eau Pleine.	\$350,000
Parks, Recreation, and Forestry (PRF)		System Master Plan - Develop a Master Plan for Specific Parks within the County Park System.	\$120,000
Parks, Recreation, and Forestry (PRF)		BEP Horse Barn - Razing the Existing Horsebarn Building and Building a New Storage Shed at Big Eau Pleine.	\$110,000
Parks, Recreation, and Forestry (PRF)		Big Rapids Dam Removal - remove the failed dam at big Rapids Park.	\$50,000

2024

Sheriff's Department (SHF)		Cellebrite - forensic computer lab equipment for analyzing cellphones and tablets. This would be our portion of a shared cost with other agencies.	\$20,000
Sheriff's Department (SHF)		911 Logger - 911 and Administrative line telephone logging and recording system.	\$40,000
Sheriff's Department (SHF)		Jail Logger - hardware and software to log rounds and activity within the jail.	\$50,000
Solid Waste (SW)		Area B Closure (\$5,700,000).	
University of Wisconsin Stevens Point at Wausau (UW)	N	Renovation of 1950/1960 Restrooms in Main Academic Building.	\$125,428
University of Wisconsin Stevens Point at Wausau (UW)	E	HVAC Controls Eliminate All Remaining Pneumatic Controls on the Facility	\$400,000
2024 ESTIMATED - TOTAL CIP AMOUNT REQUESTED			\$43,321,402

2025

DEPARTMENT	PROJECT TYPE (N, E, M, R, RS) See note.	PROJECT (Description)	ESTIMATED CIP AMOUNT
FCM/CPZ		Recurring: Lease Vehicles for FCM/CPZ.	
FCM		Recurring: County Facility Parking Lot Fund (\$50,000).	\$50,000
Highway (HWY)		Recurring: Bituminous Surfacing. Repalce and Rehabilitate County Bridges and Culverts. Replace and Rehabilitate Federally Funded Bridges and Culverts. Culverts/Bridges Aid.	
CCIT		Recurring: PC Replacement (\$166,000), Recurring Server and Network Small Capital (\$101,000), Recurring Video Small Capital (\$40,000), Recurring Phone Small Capital (\$40,000).	\$347,000
Central Wisconsin Airport (CWA)		SRE/Ops Facility. Design and Construct GA Terminal. CWA Tower Modernization. Airfield Generator (\$14,400,000).	
CCIT		Replace Superior - Superior will be 8-9 Years Old. It is Already in 2022 Not Considered to be Getting Any Significant New Development. Replace Records, Mobile, Jail and Dispatch.	\$3,250,000
Conservation, Planning, and Zonning (CPZ)		Comprehensive Plan Update - Update of the 2016 Plan, Including Data, Demographics, and Extensive Public Engagement.	\$100,000
Conservation, Planning, and Zonning (CPZ)		Digital Ortho Photos - 5 Year Update of Aerial Imagery.	\$175,000
FCM	N	Addition for storage to the existing FCM maintenance garage	\$750,000
FCM	N	Site survey – to plan for regrade and resurface 212/210 river drive	\$30,000
FCM	N	Renewable Energy for all county buildings EV Stations – talk to grassl – new energy savings for heating cooling systems	\$850,000
FCM	N	Site Acquisition – HWY PARKS EM FACILTY	\$200,000
Highway (HWY)		CTH F - STP Bridge - Big Eau Pleine.	\$203,868
Highway (HWY)		CTH A - STP Bridge - Big Rib River.	\$549,468
Highway (HWY)		CTH L - STP Bridge - Little Rib River.	\$161,688
Highway (HWY)		CTH H - STP Bridge - Rocky Run.	\$214,128
Highway (HWY)		CTH X/Ross Ave - STP Urban - Round-a-bout.	\$163,362
Highway (HWY)		Design - Engineering Design for STP Projects.	\$100,000
Highway (HWY)		Annual County Paving - Paving and Overlays of County Highways, Approximately 30 Miles.	\$6,500,000
Highway (HWY)		Highway Shop - Building of New Highway Building.	\$75,000,000
Highway (HWY)		Annual County Paving - Paving and Overlays of County Highways, Approximately 30 Miles 4% Increase.	\$3,496,104
Parks, Recreation, and Forestry (PRF)		MPB Roofs - Replace the Roofs of MPB1 and MPB2.	\$1,200,000
Parks, Recreation, and Forestry (PRF)		Restroom Replacement - Continue Replacing the Restrooms that are Failing.	\$75,000
Parks, Recreation, and Forestry (PRF)		Playground Replacement - Continue Annual Playground Replacement Until the Playgrounds are New and Meeting Code.	\$150,000
Parks, Recreation, and Forestry (PRF)		Replace the Splashpad - Replace the Splash Pad and Mechanical Building.	\$1,200,000
Parks, Recreation, and Forestry (PRF)		Hand Pump Replacement - Replace the Hand Pumps in the Big Eau Pleine and Dells of Eau Claire with Accessible Water for Camper.	\$90,000
Parks, Recreation, and Forestry (PRF)		Cherokee Octagon Shelter - Replace the Octagon Shelter at Cherokee Park.	\$120,000

2025

Parks, Recreation, and Forestry (PRF)		Reploace Dugouts and Press Boxes - Replace all 10 Dugouts and 5 Press Boxes at Sunnyvale Softball Complex.	\$200,000
Sheriff's Department (SHF)		Superion Replacement - the Superior Software Used by Marathon County Law Enforcement Agencies will Have Exceeded its Expected Life, Additionally, it is No Longer Being Developed. The System Will Need to be Replaced With a	\$2,000,000
Solid Waste (SW)		Phase 6 Liner (\$3,000,000).	
Solid Waste (SW)		Gas Well Installation (\$200,000).	
Solid Waste (SW)		Wastewater Treatment Facility (?).	
University of Wisconsin Stevens Point at Wausau (UW)	E	Boiler Controls Upgrades (Current Controls are 30 plus years old)	\$75,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Building Envelope Main Building South Half	\$350,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Main Building HVAC Unit Vent Replacement (6)	\$150,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Interior Lighting Upgrades to LED Main Building	\$275,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Repair/Replace Patios at West Entrance and Amphitheater	\$150,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Flooring Replacement Main Building (Facility Offices, Classrooms, Dining and Student Union)	\$200,000
2025 ESTIMATED - TOTAL CIP AMOUNT REQUESTED			\$98,375,618

2026

DEPARTMENT	PROJECT TYPE (N, E, M, R, RS) See note.	PROJECT (Description)	ESTIMATED CIP AMOUNT
FCM/CPZ		Recurring: Lease Vehicles for FCM/CPZ.	
FCM		Recurring: County Facility Parking Lot Fund (\$50,000).	\$50,000
Highway (HWY)		Recurring: Bituminous Surfacing. Repalce and Rehabilitate County Bridges and Culverts. Replace and Rehabilitate Federally Funded Bridges and Culverts. Culverts/Bridges Aid.	
CCIT		Recurring: PC Replacement (\$166,000), Recurring Server and Network Small Capital (\$101,000), Recurring Video Small Capital (\$40,000), Recurring Phone Small Capital (\$40,000).	\$347,000
Central Wisconsin Airport (CWA)		Wildlife Fence Upgrade to 10'. T-Hanger Replacement/Rehabilitation (\$40,300,000).	
Conservation, Planning, and Zonning (CPZ)		Comprehensive Plan Update - Update of the 2016 Plan, Including Data, Demographics, and Extensive Public Engagement.	\$100,000
FCM	E	Replace obsolete fire panel at the courthouse	\$95,000
FCM	E	Replace Chiller for AHU 13 and Huber AHU	\$900,000
FCM	E	Replace Jail Roof \$20SF	\$250,000
FCM	E	Replace Dispatch Roof \$20SF	\$160,000
FCM	E	1308 West Street Fire Alarm	\$75,000
Highway (HWY)		CTH U - STP Bridge - Little Rib River.	\$339,150
Highway (HWY)		CTH J - STP Bridge - Trappe River.	\$506,302
Highway (HWY)		CTH E - STP Rural - STH 153 to CTH P.	\$200,640
Highway (HWY)		Annual County Paving - Paving and Overlays of County Highways, Approximately 30 Miles.	\$6,750,000
Highway (HWY)		Annual County Paving - Paving and Overlays of County Highways, Approximately 30 miles 4% Increase.	\$3,635,948
Parks, Recreation, and forestry (PRF)		Renovate Eastgate Hall - Renovate the Interior and Exterior of Eastgate Hall to Improve Sound, Add AC and Update to Atract Rentals.	\$500,000

2026

Parks, Recreation, and forestry (PRF)		DEC Enclosed Shelter Repairs - Repair the Enclosed Shelter at the dells of eau Claire and Install New Roof.	\$75,000
Parks, Recreation, and forestry (PRF)		Chalet Renovations - Renovate the Nine Mile Chalet to Bring it up to Date and Meet all Code Requirements. Replace the Sewer Systems and Increase the Capacity.	\$850,000
Parks, Recreation, and forestry (PRF)		Brokaw Park Master Plan - Develop a Master Plan for Development for Brokaw Park.	\$65,000
Solid Waste (SW)		Phase 7 Liner (\$3,000,000).	
Solid Waste (SW)		Phase 1/2/3 Closure Completion (\$3,000,000).	
University of Wisconsin Stevens Point at Wausau (UW)	E	Building Envelope Field House	\$500,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Interior Lighting Upgrades to LED Field House	\$95,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Exterior Lighting Upgrades to LED Parking Lots	\$60,000
University of Wisconsin Stevens Point at Wausau (UW)	E	South Hall Wall Coverings	\$150,000
University of Wisconsin Stevens Point at Wausau (UW)	E	South Hall Ceiling Tile Replacement	\$185,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Fire Detectors Replacement	
University of Wisconsin Stevens Point at Wausau (UW)	E	Interior Lighting Upgrades to LED Green House	\$35,000
2026 ESTIMATED - TOTAL CIP AMOUNT REQUESTED			\$15,924,040

2027

DEPARTMENT	PROJECT TYPE (N, E, M, R, RS) See note.	PROJECT (Description)	ESTIMATED CIP AMOUNT
FCM/CPZ		Recurring: Lease Vehicles for FCM/CPZ.	
FCM		Recurring: County Facility Parking Lot Fund (\$50,000).	\$50,000
Highway (HWY)		Recurring: Bituminous Surfacing. Repalce and Rehabilitate County Bridges and Culverts. Replace and Rehabilitate Federally Funded Bridges and Culverts. Culverts/Bridges Aid.	
CCIT		Recurring: PC Replacement (\$166,000), Recurring Server and Network Small Capital (\$101,000), Recurring Video Small Capital (\$40,000), Recurring Phone Small Capital (\$40,000).	\$347,000
Central Wisconsin Airport (CWA)	Info only	ARFF Truck (\$1,500,000).	
CCIT		Replouce Superior - Superior will be 8-9 Years Old. It is Already in 2022 Not Considered to be Getting Any Significant New Development. Replace Records, Mobile, Jail and Dispatch.	\$3,250,000
FCM	E	Replace 2 chillers at Juvenile – end of life original install	\$950,000
FCM	E	CH Chillers – replace all – end of life – original install	\$1,050,000
Parks, Recreatin, and Forestry (PRF)		Cherokee Enclosed Shelter Repairs - Repair the Enclosed Shelter at Cherokee and Install a New Roof.	\$75,000
Parks, Recreatin, and Forestry (PRF)		Renovate Hess House - Renovate, Repair and Develop a Plan for the Use of the Hess House at Deslls of Eau Claire.	\$185,000
Solid Waste (SW)		Gas Well Installation (\$225,000).	
University of Wisconsin Stevens Point at Wausau (UW)	E	Building Envelope Art Building	\$250,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Art Building Sloped Window Replacement	\$120,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Pole Storage Building For Grounds Equipment	\$150,000.00
University of Wisconsin Stevens Point at Wausau (UW)	E	Interior Lighting Upgrades to LED Arts Building	\$35,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Interior Lighting Upgrades to LED Civic Engagement Center	\$115,000
University of Wisconsin Stevens Point at Wausau (UW)	E	Synchronies Clock System Upgrades	\$65,000
2027 ESTIMATED - TOTAL CIP AMOUNT REQUESTED			\$6,492,000

Monthly Sales Tax Distributions

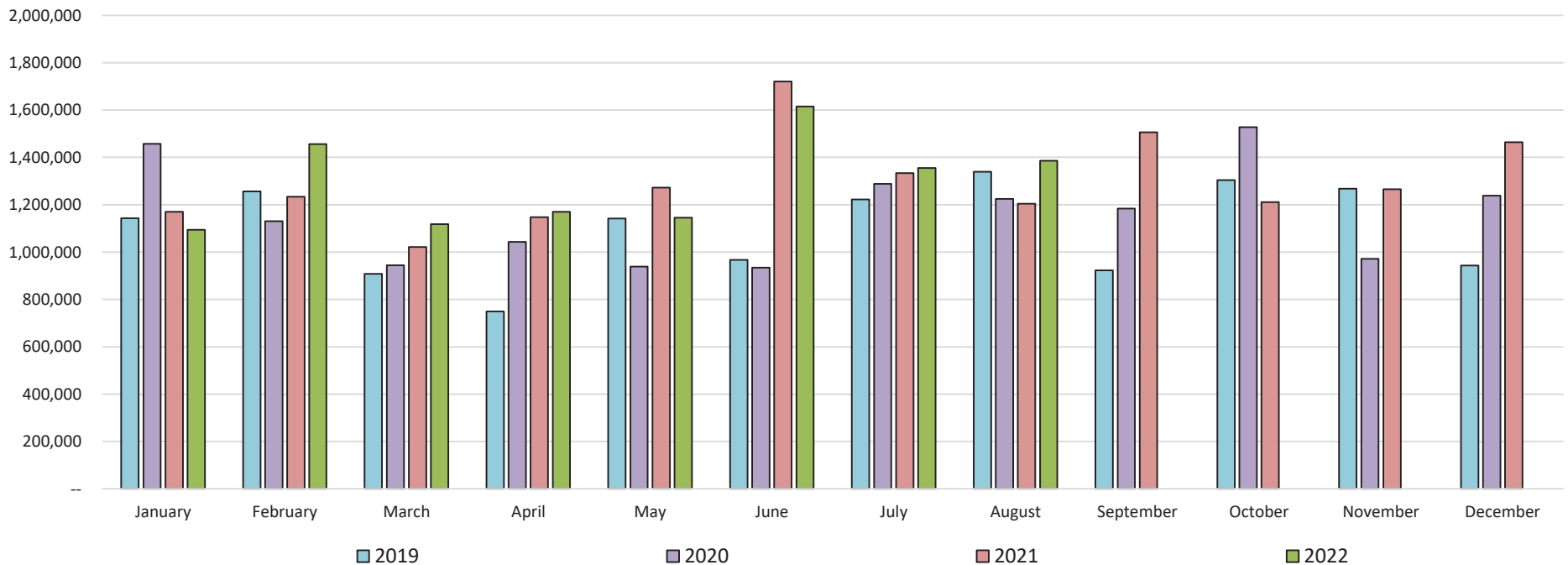
Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2019	1,142,431	1,256,386	908,399	749,484	1,142,063	967,132	1,222,717	1,338,919	922,822	1,303,819	1,267,223	943,537	13,164,932
2020	1,457,354	1,130,210	943,901	1,043,521	939,203	934,176	1,288,655	1,225,026	1,183,964	1,527,953	971,350	1,238,154	13,883,466
2021	1,170,110	1,233,609	1,021,873	1,147,619	1,272,204	1,720,920	1,333,356	1,204,094	1,506,009	1,211,067	1,265,944	1,464,501	15,551,307
2022	1,094,001	1,455,687	1,118,320	1,170,186	1,145,105	1,614,526	1,355,295	1,386,160	--	--	--	--	

Year-to-Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December
2019	1,142,431	2,398,818	3,307,216	4,056,700	5,198,763	6,165,895	7,388,612	8,727,531				
2020	1,457,354	2,587,564	3,531,465	4,574,987	5,514,190	6,448,365	7,737,020	8,962,046				
2021	1,170,110	2,403,720	3,425,592	4,573,211	5,845,415	7,566,334	8,899,691	10,103,785				
2022	1,094,001	2,549,688	3,668,009	4,838,195	5,983,300	7,597,827	8,953,122	10,339,282				

'22 vs '21 (%)	-6.5%	6.1%	7.1%	5.8%	2.4%	0.4%	0.6%	2.3%				
'22 vs '21 (\$)	(76,109)	145,969	242,416	264,984	137,886	31,493	53,431	235,497				

Monthly Sales Tax Distributions (2019-2022)



WB-13 VACANT LAND OFFER TO PURCHASE

1 LICENSEE DRAFTING THIS OFFER ON August 30, 2022 [DATE] IS (AGENT OF BUYER)

2 (~~AGENT OF SELLER/LISTING FIRM~~) (~~AGENT OF BUYER AND SELLER~~) **STRIKE THOSE NOT APPLICABLE**

3 The Buyer, Wausau Real Estate

4 offers to purchase the Property known as 1611 Chellis St

5 _____

6 [e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 650-664, or

7 attach as an addendum per line 686] in the city of Wausau,

8 County of Marathon Wisconsin, on the following terms:

9 **PURCHASE PRICE** The purchase price is One Thousand

10 _____ Dollars (\$ 1,000.00).

11 **INCLUDED IN PURCHASE PRICE** Included in purchase price is the Property, all Fixtures on the Property as of the date

12 stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: _____

13 _____

14 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included**

15 **or not included. Annual crops are not part of the purchase price unless otherwise agreed.**

16 **NOT INCLUDED IN PURCHASE PRICE** Not included in purchase price is Seller's personal property (unless included at

17 lines 12-13) and the following: _____

18 _____

19 **CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented**

20 **and will continue to be owned by the lessor.**

21 "Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be

22 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage

23 to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not

24 limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations

25 and docks/piers on permanent foundations.

26 **CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 650-664 or in**

27 **an addendum per line 686.**

28 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer

29 on or before _____.

30 Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.

31 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

32 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical

33 copies of the Offer.

34 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term**

35 **Deadlines running from acceptance provide adequate time for both binding acceptance and performance.**

36 **CLOSING** This transaction is to be closed on September 13, 2022

37 _____

38 at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday,

39 Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.

40 **CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently**

41 **verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real**

42 **estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money**

43 **transfer instructions.**

44 **EARNEST MONEY**

45 ■ EARNEST MONEY of \$ _____ accompanies this Offer.

46 If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.

47 ■ EARNEST MONEY of \$ _____ will be mailed, or commercially, electronically

48 or personally delivered within _____ days ("5" if left blank) after acceptance.

49 All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as _____)

50 _____) **STRIKE THOSE NOT APPLICABLE**

51 (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).

52 **CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an**

53 **attorney as lines 56-76 do not apply. If someone other than Buyer pays earnest money, consider a special**

54 **disbursement agreement.**

55 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.

56 ■ **DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM:** If negotiations do not result in an accepted offer and the
57 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository
58 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall
59 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according
60 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been
61 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the
62 earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
63 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4)
64 upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain
65 legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the
66 earnest money any costs and reasonable attorneys' fees, not to exceed \$250, prior to disbursement.

67 ■ **LEGAL RIGHTS/ACTION:** The Firm's disbursement of earnest money does not determine the legal rights of the Parties
68 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest
69 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party
70 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified
71 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order
72 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of
73 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their
74 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good
75 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional
76 Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

77 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)
78 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in
79 this Offer except:

80 _____ . If "Time is of the Essence" applies to a date or Deadline,
81 failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date
82 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

83 **VACANT LAND DISCLOSURE REPORT** Wisconsin law requires owners of real property that does not include any
84 buildings to provide Buyers with a Vacant Land Disclosure Report. Excluded from this requirement are sales exempt from
85 the real estate transfer fee and sales by certain court-appointed fiduciaries, for example, personal representatives, who
86 have never occupied the Property. The form of the Report is found in Wis. Stat. § 709.033. The law provides: "§ 709.02
87 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of a contract of sale . . . , to
88 the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report
89 within the 10 days may, within 2 business days after the end of that 10-day period, rescind the contract of sale . . . by
90 delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if
91 a Vacant Land Disclosure Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is
92 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding
93 rescission rights.

94 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has
95 no notice or knowledge of Conditions Affecting the Property or Transaction (lines 101-181) other than those identified in
96 Seller's Vacant Land Disclosure Report dated _____ , which was received by Buyer prior to Buyer
97 signing this Offer and that is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE**
98 and _____

99 _____
100 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT**

101 "Conditions Affecting the Property or Transaction" are defined to include:

- 102 a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.
- 103 b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value
104 of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 105 c. Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other
106 contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum
107 Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup
108 program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.
- 109 d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface
110 foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous
111 materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other
112 laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil
113 movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.
- 114 e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.
- 115 f. Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in

- 116 soil, or other potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other
117 hazardous or toxic substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission
118 lines located on but not directly serving the Property.
- 119 g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic
120 substances on neighboring properties.
- 121 h. The Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the
122 Property or in a well that serves the Property, including unsafe well water due to contaminants such as coliform, nitrates, or
123 atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see § NR 812.26, Wis. Adm. Code) but
124 that are not closed or abandoned according to applicable regulations.
- 125 i. Defects in any septic system or other private sanitary disposal system on the Property; or any out-of-service septic
system serving the Property not closed or abandoned according to applicable regulations.
- 127 j. Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or
128 combustible liquids including, but not limited to, gasoline or heating oil; or Defects in the underground or aboveground fuel
129 storage tanks on or previously located on the Property. Defects in underground or aboveground fuel storage tanks may
130 include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking;
131 corrosion; or failure to meet operating standards. (The owner, by law, may have to register the tanks with the Department
132 of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use
133 or not. Department regulations may require closure or removal of unused tanks.)
- 134 k. Existing or abandoned manure storage facilities located on the property.
- 135 l. Notice of property tax increases, other than normal annual increases, or pending Property tax reassessment;
136 remodeling that may increase the Property's assessed value; pending special assessments; or Property is within a special
137 purpose district, such as a drainage district, that has authority to impose assessments on the Property.
- 138 m. Proposed, planned, or commenced public improvements or public construction projects that may result in special
139 assessments or that may otherwise materially affect the Property or the present use of the Property; or any land division
140 involving the Property without required state or local permits.
- 141 n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit
142 and there are common areas associated with the Property that are co-owned with others.
- 143 o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain,
144 wetland or shoreland zoning area under local, state or federal regulations; or the Property is subject to a mitigation plan
145 required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances, that
146 obligates the Property owner to establish or maintain certain measures related to shoreland conditions, enforceable by the
147 county.
- 148 p. Nonconforming uses of the Property (a nonconforming use is a use of land that existed lawfully before the current zoning
149 ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance); conservation
150 easements (a conservation easement is a legal agreement in which a property owner conveys some of the rights associated
151 with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization
152 to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or
153 education, or for similar purposes); restrictive covenants or deed restrictions on the Property; or, other than public rights-of-
154 way, nonowners having rights to use part of the Property, including, but not limited to, private rights-of-way and easements
155 other than recorded utility easements.
- 156 q. All or part of the Property has been assessed as agricultural land; has been assessed a use-value assessment
157 conversion charge; or payment of a use-value assessment conversion charge has been deferred.
- 158 r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop
159 Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.
- 160 s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will
161 be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or
162 similar group of which the Property owner is a member.
- 163 t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint
164 driveway) affecting the Property. Encroachments often involve some type of physical object belonging to one person but
165 partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages,
166 driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of
167 the Property or to the use of the Property such as a joint driveway, liens, and licenses.
- 168 u. Government agency, court order, or federal, state, or local regulations requiring repair, alteration or correction of an
169 existing condition.
- 170 v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting
171 riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.
- 172 w. Material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide.
- 173 x. Significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property.
- 174 y. Significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or
175 shrubs; or substantial injuries or disease in livestock on the Property or neighboring property.
- 176 z. Animal, reptile, or other insect infestations; drainage easement or grading problems; excessive sliding; or any other
177 Defect or material condition.

178 aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.

179 bb. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).

180 cc. Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a
181 lease agreement or an extension of credit from an electric cooperative.

182 **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within _____ days ("15" if left blank) after acceptance
183 of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs,
184 agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation
185 agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest,
186 Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with
187 disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This
188 contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice
189 terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or
190 payback obligation.

191 **CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such**
192 **programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program**
193 **such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not**
194 **continued after sale. The Parties agree this provision survives closing.**

195 **MANAGED FOREST LAND:** If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL)
196 program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive
197 program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders
198 designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the
199 MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the
200 Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL
201 management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan
202 compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land,
203 or to its use, may jeopardize benefits under the program or may cause the property to be withdrawn from the program
204 and may result in the assessment of penalties. For more information call the local DNR forester or visit
205 <https://dnr.wisconsin.gov/topic/forestry> .

206 **USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that
207 would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural
208 land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge.
209 To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's
210 Equalization Bureau or visit <http://www.revenue.wi.gov/> .

211 **FARMLAND PRESERVATION:** The early termination of a farmland preservation agreement or removal of land from such
212 an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the
213 Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or
214 visit <http://www.datcp.state.wi.us/> for more information.

215 **CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S.
216 Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant
217 a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as
218 certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover.
219 Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service
220 Agency office or visit <http://www.fsa.usda.gov/> .

221 **SHORELAND ZONING ORDINANCES:** All counties must adopt uniform shoreland zoning ordinances in compliance with
222 Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000
223 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards
224 for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that
225 may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must
226 conform to any existing mitigation plans. For more information call the county zoning office or visit <https://dnr.wi.gov/> .
227 Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland
228 zoning restrictions, if any.

229 **FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares
230 where one or both of the properties is used and occupied for farming or grazing purposes.

231 **CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and**
232 **occupied for farming or grazing purposes.**

233 **PROPERTY DEVELOPMENT WARNING:** If Buyer contemplates developing Property for a use other than the current use,
234 there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely
235 responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning
236 ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses
237 and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals,
238 estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental
239 audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the
240 feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain
241 of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 686).

242 Buyer should review any plans for development or use changes to determine what issues should be addressed in these
243 contingencies.

244 **PROPOSED USE CONTINGENCIES:** This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or
245 documentation required by any optional provisions checked on lines 256-281 below. The optional provisions checked on
246 lines 256-281 shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers: (1)
247 written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence
248 substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
249 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions
250 checked at lines 256-281.

251 **Proposed Use:** Buyer is purchasing the Property for the purpose of: _____

252 _____
253 _____

254 **and type or style of building(s), size and proposed building location(s), if a requirement of Buyer's condition to**
255 **purchase, e.g.1400-1600 sq. ft. three-bedroom single family ranch home in northwest corner of lot].**

256 **ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines
257 251-255.

258 **SUBSOILS:** Written evidence from a qualified soils expert that the Property is free of any subsoil condition that
259 would make the proposed use described at lines 251-255 impossible or significantly increase the costs of such
260 development.

261 **PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** Written evidence from a
262 certified soils tester that: (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must
263 be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of
264 the Property as stated on lines 251-255. The POWTS (septic system) allowed by the written evidence must be one of
265 the following POWTS that is approved by the State for use with the type of property identified at lines 251-255 **CHECK**
266 **ALL THAT APPLY** conventional in-ground; mound; at grade; in-ground pressure distribution; holding
267 tank; other: _____

268 **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions
269 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or
270 significantly delay or increase the costs of the proposed use or development identified at lines 251-255.

271 **APPROVALS/PERMITS:** Permits, approvals and licenses, as appropriate, or the final discretionary action by the
272 granting authority prior to the issuance of such permits or building permit, approvals and licenses, for the following items
273 related to Buyer's proposed use: _____

274 _____
275 **UTILITIES:** Written verification of the location of the following utility service connections (e.g., on the Property, at
276 the lot line, across the street, etc.) **CHECK AND COMPLETE AS APPLICABLE**:

277 electricity _____; gas _____; sewer _____;
278 water _____; telephone _____; cable _____;
279 other _____

280 **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public
281 roads.

282 **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) **STRIKE ONE** ("Buyer" if neither
283 stricken) obtaining the following, including all costs: a **CHECK ALL THAT APPLY** rezoning; conditional use permit;
284 variance; other _____ for the Property for its proposed use described at lines 251-255.

285 Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of
286 acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

287 **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) **STRIKE ONE** ("Seller
288 providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by
289 a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) **STRIKE ONE**
290 ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres, maximum of _____
291 acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the
292 Property, the location of improvements, if any, and: _____

293 _____
294 **STRIKE AND COMPLETE AS APPLICABLE** Additional map features that may

295 be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot
296 dimensions; total acreage or square footage; easements or rights-of-way.

297 **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required**
298 **to obtain the map when setting the deadline.**

299 This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers
300 to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially
301 inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of
302 Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to

303 provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written
304 notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

305 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a
306 part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing
307 of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel
308 source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or
309 building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's
310 inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the
311 contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise
312 provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

313 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of**
314 **the test (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any**
315 **other material terms of the contingency.**

316 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
317 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to
318 Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution that may be required to be
319 reported to the Wisconsin Department of Natural Resources.

320 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 305-319).

321 (1) This Offer is contingent upon a qualified independent inspector conducting an inspection of the Property after the date
322 on line 1 of this Offer that discloses no Defects.

323 (2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an
324 inspection of _____

325 _____ (list any Property component(s)
326 to be separately inspected, e.g., dumpsite, timber quality, invasive species, etc.) that discloses no Defects.

327 (3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided
328 they occur prior to the Deadline specified at line 333. Inspection(s) shall be performed by a qualified independent
329 inspector or independent qualified third party.

330 Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

331 **CAUTION: Buyer should provide sufficient time for the Property inspection and/or any specialized inspection(s),**
332 **as well as any follow-up inspection(s).**

333 This contingency shall be deemed satisfied unless Buyer, within _____ days ("15" if left blank) after acceptance, delivers
334 to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the
335 Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

336 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

337 For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent
338 of which Buyer had actual knowledge or written notice before signing this Offer.

339 **NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the**
340 **value of the Property; that would significantly impair the health or safety of future occupants of the Property; or**
341 **that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life**
342 **of the premises.**

343 **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have the right to cure the Defects.
344 If Seller has the right to cure, Seller may satisfy this contingency by:

345 (1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of Defects
346 stating Seller's election to cure Defects;

347 (2) curing the Defects in a good and workmanlike manner; and

348 (3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

349 This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

350 (1) Seller does not have the right to cure; or

351 (2) Seller has the right to cure but:

352 (a) Seller delivers written notice that Seller will not cure; or

353 (b) Seller does not timely deliver the written notice of election to cure.

354 **IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.**

355 **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written
356 _____ [loan type or specific lender, if any] first mortgage loan commitment as described

357 below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than \$
358 _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial

359 monthly payments of principal and interest shall not exceed \$ _____. Buyer acknowledges that lender's
360 required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance

361 premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees
362 to pay discount points in an amount not to exceed _____ % ("0" if left blank) of the loan. If Buyer is using multiple loan

363 sources or obtaining a construction loan or land contract financing, describe at lines 650-664 or in an addendum attached
364 per line 686. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly
365 apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow
366 lender's appraiser access to the Property.

367 ■ **LOAN AMOUNT ADJUSTMENT:** If the purchase price under this Offer is modified, any financed amount, unless otherwise
368 provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments
369 shall be adjusted as necessary to maintain the term and amortization stated above.

370 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 371 or 372.**

371 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

372 **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate
373 shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if
374 left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment.
375 The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if
376 left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

377 ■ **SATISFACTION OF FINANCING COMMITMENT CONTINGENCY:** If Buyer qualifies for the loan described in this Offer
378 or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment.
379 This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment
380 (even if subject to conditions) that is:

- 381 (1) signed by Buyer; or
- 382 (2) accompanied by Buyer's written direction for delivery.

383 Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy
384 this contingency.

385 **CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to**
386 **provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment**
387 **Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.**

388 ■ **SELLER TERMINATION RIGHTS:** If Buyer does not deliver a loan commitment on or before the Deadline on line 357.
389 Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of
390 written loan commitment from Buyer.

391 ■ **FINANCING COMMITMENT UNAVAILABILITY:** If a financing commitment is not available on the terms stated in this
392 Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall
393 promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of
394 unavailability.

395 **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

- 396 (1) Buyer delivery of written notice of evidence of unavailability as noted in lines 391-394: or
 - 397 (2) the Deadline for delivery of the loan commitment on line 357,
- 398 to deliver to Buyer written notice of Seller's decision to (finance this transaction with a note and mortgage under the same
399 terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly.
400 If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to
401 cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit
402 worthiness for Seller financing.

403 **IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT** Within _____ days ("7" if left blank) after
404 acceptance, Buyer shall deliver to Seller either:

- 405 (1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at
406 the time of verification, sufficient funds to close; or
- 407 (2) _____

408 _____ [Specify documentation Buyer agrees to deliver to Seller].

409 If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written
410 notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain
411 mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's
412 appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject
413 to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of
414 access for an appraisal constitute a financing commitment contingency.

415 **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised
416 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated
417 subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than
418 the agreed upon purchase price.

419 This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy
420 of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting
421 to the appraised value.

422 ■ **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure.

423 If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase
424 price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal

425 report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated
426 by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price.
427 This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written
428 appraisal report and:

- 429 (1) Seller does not have the right to cure; or
- 430 (2) Seller has the right to cure but:
 - 431 (a) Seller delivers written notice that Seller will not adjust the purchase price; or
 - 432 (b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal
433 report.

434 **NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.**

435 **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of
436 Buyer's property located at _____
437 no later than _____ (the Deadline). If closing does not occur by the Deadline, this Offer shall
438 become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a
439 financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close
440 or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or proof of
441 bridge loan shall not extend the closing date for this Offer.

442 **BUMP CLAUSE:** If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another
443 offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within _____ hours ("72" if
444 left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:

- 445 (1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;
- 446 (2) Written waiver of _____
447 _____ (name other contingencies, if any); and
- 448 (3) Any of the following checked below:
 - 449 Proof of bridge loan financing.
 - 450 Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide
451 Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.

452 Other: _____
453 _____
454 [insert other requirements, if any (e.g., payment of additional earnest money, etc.)]

455 **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon
456 delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer
457 notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other
458 secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to
459 delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7"
460 if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this
461 Offer becomes primary.

462 **HOMEOWNERS ASSOCIATION** If this Property is subject to a homeowners association, Buyer is aware the Property may
463 be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time
464 fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) **STRIKE ONE** ("Buyer" if neither is
465 stricken).

466 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:
467 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners
468 association assessments, fuel and _____

469 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

470 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

471 Real estate taxes shall be prorated at closing based on **CHECK BOX FOR APPLICABLE PRORATION FORMULA** :

472 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate
473 taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE
474 APPLIES IF NO BOX IS CHECKED.

- 475 Current assessment times current mill rate (current means as of the date of closing).
- 476 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior
477 year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

478 _____
479 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be
480 substantially different than the amount used for proration especially in transactions involving new construction,
481 extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local
482 assessor regarding possible tax changes.**

483 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on
484 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5

485 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
 486 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
 487 and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

488 **TITLE EVIDENCE**

489 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed
 490 (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as
 491 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
 492 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
 493 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land
 494 Disclosure Report and in this Offer, general taxes levied in the year of closing and _____

495 _____
 496 _____ (insert other allowable exceptions from title, if
 497 any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute
 498 the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

499 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements**
 500 **may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates**
 501 **making improvements to Property or a use other than the current use.**

502 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of
 503 the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall
 504 pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's
 505 lender and recording the deed or other conveyance.

506 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's)
 507 **STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded
 508 after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance
 509 policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or
 510 equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 516-
 511 523).

512 ■ **DELIVERY OF MERCHANTABLE TITLE:** The required title insurance commitment shall be delivered to Buyer's attorney
 513 or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the Property as of a date no more
 514 than 15 days before delivery of such title evidence to be merchantable per lines 489-498, subject only to liens which will be
 515 paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

516 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of
 517 objections to title within _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In
 518 such event, Seller shall have _____ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to
 519 deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to
 520 remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the
 521 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver
 522 written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not
 523 extinguish Seller's obligations to give merchantable title to Buyer.

524 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced
 525 prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments
 526 shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution
 527 describing the planned improvements and the assessment of benefits.

528 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special**
 529 **charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are**
 530 **one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)**
 531 **relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all**
 532 **sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact**
 533 **fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

534 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights
 535 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the
 536 (written) (oral) **STRIKE ONE** lease(s), if any, are _____

537 _____
 538 _____ . Insert additional terms, if any, at lines 650-664 or attach as an addendum per line 686.

539 **DEFINITIONS**

540 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document
 541 or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice
 542 is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

543 ■ **BUSINESS DAY:** "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under
 544 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive

545 registered mail or make regular deliveries on that day.

546 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by
547 excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the
548 last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner
549 except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of
550 "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by
551 counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific
552 event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

553 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
554 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
555 significantly shorten or adversely affect the expected normal life of the premises.

556 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

557 ■ **PARTY:** "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.

558 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-8.

559 **INCLUSION OF OPTIONAL PROVISIONS** Terms of this Offer that are preceded by an OPEN BOX () are part of
560 this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

561 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, or total acreage or square
562 footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas
563 used or other reasons, unless verified by survey or other means.

564 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land**
565 **dimensions, if material.**

566 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of
567 the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the
568 transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession
569 data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession
570 information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts,
571 to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this
572 Offer to the seller or seller's agent of another property that Seller intends on purchasing.

573 **MAINTENANCE** Seller shall maintain the Property and all personal property included in the purchase price until the earlier
574 of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for
575 ordinary wear and tear.

576 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** If, prior to closing, the Property is damaged in an
577 amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer
578 in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of
579 this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than
580 closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of
581 the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such
582 damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit
583 towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed
584 by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring
585 the Property.

586 **BUYER'S PRE-CLOSING WALK-THROUGH** Within three days prior to closing, at a reasonable time pre-approved by
587 Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no
588 significant change in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and
589 that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

590 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in
591 this Offer at lines 534-538 or in an addendum attached per line 686, or lines 650-664 if the Property is leased. At time of
592 Buyer's occupancy, Property shall be free of all debris, refuse, and personal property except for personal property belonging
593 to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

594 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and
595 conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting
596 party to liability for damages or other legal remedies.

597 If Buyer defaults, Seller may:

- 598 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
599 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual
600 damages.

601 If Seller defaults, Buyer may:

- 602 (1) sue for specific performance; or
603 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

604 In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability
605 of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party
606 defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.
607 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the
608 arbitration agreement.

609 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES**
610 **SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL**
611 **EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR**
612 **OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT**
613 **CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

614 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller
615 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds
616 and inures to the benefit of the Parties to this Offer and their successors in interest.

617 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
618 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov>
619 or by telephone at (608) 240-5830.

620 **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA)** Section 1445 of the Internal Revenue Code (IRC)
621 provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the
622 total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding
623 applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign
624 estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the
625 amount of any liability assumed by Buyer.

626 **CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer**
627 **may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed**
628 **upon the Property.**

629 Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a
630 condition report incorporated in this Offer per lines 94-97, or (2) no later than 10 days after acceptance, Seller delivers
631 notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 637-639 apply.

632 **IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified
633 substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's
634 non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status,
635 Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this
636 Offer and proceed under lines 601-608.

637 **IF SELLER IS A FOREIGN PERSON.** If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the
638 amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding
639 amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

640 **COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument,
641 affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC
642 §1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall
643 deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also
644 shall pay to Buyer an amount not to exceed \$1,000 for actual costs associated with the filing and administration of forms,
645 affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

646 **Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.**
647 Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption
648 applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding
649 FIRPTA.

650 **ADDITIONAL PROVISIONS/CONTINGENCIES**

651 _____
652 **Gizo Ujarmeli in a licensed REALTOR in the state of Wisconsin.**
653 _____
654 _____
655 _____
656 _____
657 _____
658 _____
659 _____
660 _____
661 _____
662 _____
663 _____
664 _____

665 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and
666 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines
667 668-683.

668 (1) **Personal**: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at
669 line 670 or 671.

670 Name of Seller's recipient for delivery, if any: _____

671 Name of Buyer's recipient for delivery, if any: _____

672 (2) **Fax**: fax transmission of the document or written notice to the following number:

673 Seller: (_____) Buyer: (_____) _____

674 (3) **Commercial**: depositing the document or written notice, fees prepaid or charged to an account, with a commercial
675 delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at
676 line 679 or 680.

677 (4) **U.S. Mail**: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the
678 Party, or to the Party's recipient for delivery, for delivery to the Party's address.

679 Address for Seller: _____

680 Address for Buyer: **gem@amaximmo.com** _____

681 (5) **Email**: electronically transmitting the document or written notice to the email address.

682 Email Address for Seller: _____

683 Email Address for Buyer: _____

684 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller
685 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

686 **ADDENDA**: The attached _____ is/are made part of this Offer.

687 This Offer was drafted by [Licensee and Firm] **G.Ujarmeli/E.Naschke-GEM TEAM** _____

688 **AMAXIMMO, First Class in Real Estate** _____

689 (x) *Gigo Ujarmeli* _____ **August 30, 2022**

690 Buyer's Signature ▲ Print Name Here ► **Wausau Real Estate** Date ▲

691 (x) _____

692 Buyer's Signature ▲ Print Name Here ► _____ Date ▲

693 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS**
694 **OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE**
695 **PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A**
696 **COPY OF THIS OFFER.**

697 (x) _____
698 Seller's Signature ▲ Print Name Here ► _____ Date ▲

699 (x) _____
700 Seller's Signature ▲ Print Name Here ► _____ Date ▲

701 This Offer was presented to Seller by [Licensee and Firm] _____

702 _____ on _____ at _____ a.m./p.m.

703 This Offer is rejected _____ This Offer is countered [See attached counter] _____
704 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

ZOOM TO PIN: 29128070310945

I want to...

Description

[Tax Report](#)
MARATHON COUNTY

Primary Address

1611
CHELLIS ST
WAUSAU
54401

Secondary Address

Hyperlinks

[Tax Report](#)

Details

Shape
N/A

GIS_ACRES
0.18

PIN
29128070310945

